

# BOARD OF COUNTY COMMISSIONERS



**LEVY COUNTY**  
FLORIDA

**FY2025-FY2026  
PROPOSED BUDGET  
REVISED  
SEPTEMBER 2025**

# **Levy County 2026 Proposed Budget (Revised)**

## **Table of Contents**

---

|   |      |
|---|------|
| 1. County Wide Summary by Fund Type and Function..... | A-2  |
| 2. Ad Valorem Analysis.....                           | B-3  |
| 3. Budget Summary by Fund.....                        | C-4  |
| 4. Budget Summary by Fund and Major Object.....       | D-5  |
| 5. Budget Summary by Department & Account.....        | E-31 |
| 6. Constitutionals and Support Funding.....           | F-82 |
| 7. 5-Year Capital Improvement Plan.....               | G-83 |
| 8. Department Goals and Objectives.....               | H-86 |
| 9. Summary of Changes.....                            | I-95 |

## County Wide Summary by Fund Type and Function

| Revenues                             | Governmental Funds   |                       |                      | Proprietary Funds   | Total Revenues        |
|--------------------------------------|----------------------|-----------------------|----------------------|---------------------|-----------------------|
|                                      | General Fund         | Special Revenue Funds | Capital Funds        | Enterprise Funds    |                       |
| Taxes                                | \$ 34,442,875        | \$ 1,950,000          | \$ -                 | \$ -                | \$ 36,392,875         |
| Permits, Fees, & Special Assessments | \$ -                 | \$ 12,467,434         | \$ -                 | \$ 2,553,000        | \$ 15,020,434         |
| Charges For Services                 | \$ 2,965,300         | \$ 4,250,200          | \$ -                 | \$ 1,540,000        | \$ 8,755,500          |
| Intergovernmental Revenue            | \$ 12,996,260        | \$ 7,834,810          | \$ 20,840,667        | \$ 93,750           | \$ 41,765,487         |
| Judgements, Fines, & Forfeits        | \$ 5,800             | \$ 56,600             | \$ -                 | \$ -                | \$ 62,400             |
| Miscellaneous Revenues               | \$ 920,600           | \$ 2,369,080          | \$ 727,000           | \$ 227,900          | \$ 4,244,580          |
| Other Sources                        | \$ 28,673,788        | \$ 28,491,388         | \$ 30,885,600        | \$ 3,494,200        | \$ 91,544,976         |
| <b>Total Revenues</b>                | <b>\$ 80,004,623</b> | <b>\$ 57,419,512</b>  | <b>\$ 52,453,267</b> | <b>\$ 7,908,850</b> | <b>\$ 197,786,252</b> |
| Expenditures                         | Governmental Funds   |                       |                      | Proprietary Funds   | Total Expenditures    |
|                                      | General Fund         | Special Revenue Funds | Capital Funds        | Enterprise Funds    |                       |
| General Government                   | \$ 37,885,803        | \$ 13,702,836         | \$ 34,912,899        | \$ 2,536,826        | \$ 89,038,364         |
| Public Safety                        | \$ 24,709,957        | \$ 21,855,561         | \$ 250,000           | \$ -                | \$ 46,815,518         |
| Physical Environment                 | \$ 1,046,530         | \$ 535,550            | \$ 5,400,000         | \$ 5,372,024        | \$ 12,354,104         |
| Transporation                        | \$ -                 | \$ 14,977,336         | \$ 11,740,368        | \$ -                | \$ 26,717,704         |
| Economic Environment                 | \$ 225,400           | \$ 5,331,873          | \$ 150,000           | \$ -                | \$ 5,707,273          |
| Human Services                       | \$ 3,020,150         | \$ 381,460            | \$ -                 | \$ -                | \$ 3,401,610          |
| Culture & Recreation                 | \$ 1,121,500         | \$ 394,396            | \$ -                 | \$ -                | \$ 1,515,896          |
| Other Uses                           | \$ 11,995,283        | \$ 240,500            | \$ -                 | \$ -                | \$ 12,235,783         |
| <b>Total Expenditures</b>            | <b>\$ 80,004,623</b> | <b>\$ 57,419,512</b>  | <b>\$ 52,453,267</b> | <b>\$ 7,908,850</b> | <b>\$ 197,786,252</b> |

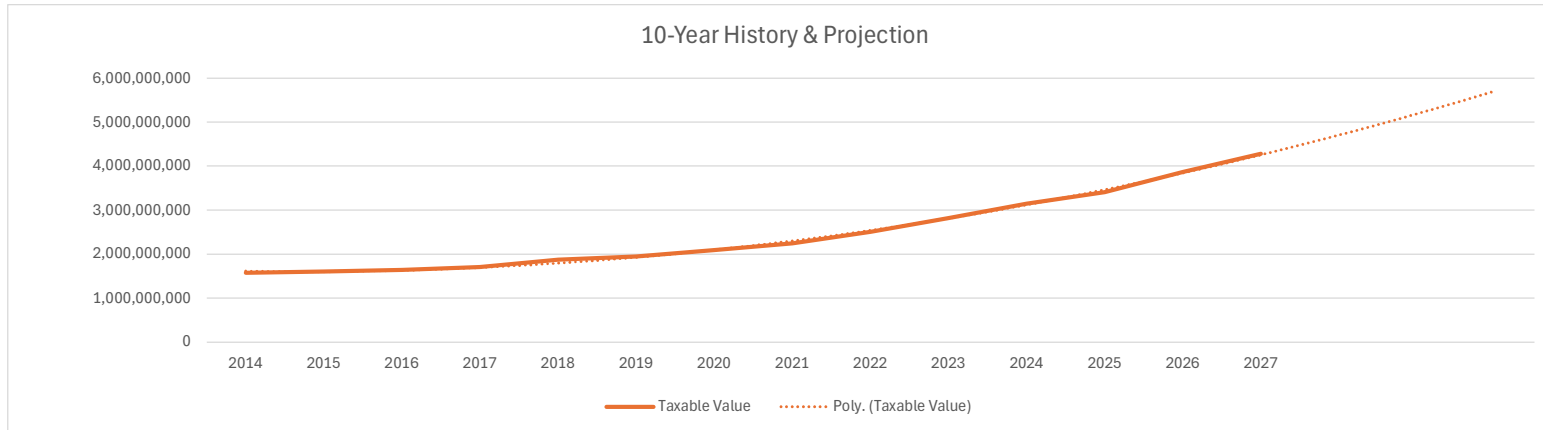
# Ad Valorem Analysis

|                               | Millage Rate  | 2025 Taxable Value Estimate (as | FY 2026 Projected Ad Valorem | Increase (Decrease) from FY |
|-------------------------------|---------------|---------------------------------|------------------------------|-----------------------------|
| Roll Back Rate per DR-420-MMP | 7.8037        | \$ 3,409,272,122                | \$ 25,274,690                | \$ (727,821)                |
|                               | 8.0000        | \$ 3,409,272,122                | \$ 25,910,468                | \$ (92,043)                 |
| <b>Current Rate</b>           | <b>8.2500</b> | <b>\$ 3,409,272,122</b>         | <b>\$ 26,720,170</b>         | <b>\$ 717,659</b>           |
|                               | 8.5000        | \$ 3,409,272,122                | \$ 27,529,872                | \$ 1,527,361                |
| <b>Proposed Rate</b>          | <b>8.7500</b> | <b>\$ 3,409,272,122</b>         | <b>\$ 28,339,575</b>         | <b>\$ 2,337,064</b>         |
|                               | 9.0000        | \$ 3,409,272,122                | \$ 29,149,277                | \$ 3,146,766                |
| Maximum                       | 10.0000       | \$ 3,409,272,122                | \$ 32,388,085                | \$ 6,385,574                |

| Millage Rate | Yearly Change per \$50,000 of Taxable Value | Ad Valorem Tax Payment Reduction - \$700,000 |
|--------------|---|--|
| 7.8037       | (22.32)                                     | \$ (312)                                     |
| 8.2500       | -   | \$ -   |
| 8.7500       | 25.00                                       | \$ 350                                       |

|                               |    | Historical        |                   |                   |                   |
|-------------------------------|----|-------------------|-------------------|-------------------|-------------------|
| Account                       |    | FY 2022           | FY 2023           | FY 2024           | FY 2025           |
| Millage Rate                  |    | 9.0000            | 9.0000            | 9.0000            | 8.2500            |
| Ad Valorem Taxes              | \$ | 19,548,161        | \$ 22,175,096     | \$ 24,014,628     | \$ 26,002,511     |
| Ad Valorem Taxes - Delinquent | \$ | 151,007           | \$ 115,116        | \$ 48,207         | \$ 150,000        |
| Ad Valorem Taxes - Tax Sale   | \$ | -                 | \$ -              | \$ -              | \$ -              |
| <b>Grand Total</b>            |    | <b>19,699,169</b> | <b>22,290,212</b> | <b>24,062,835</b> | <b>26,152,511</b> |

\* NOTE: Balances obtained through 6/01/2025



## Summary by Fund

|   | 2025 Revised Budget     | 2026 Proposed Budget    | Change                |
|---|-------------------------|-------------------------|-----------------------|
| 001 - General Fund  | \$ (67,114,516)         | \$ (80,004,623)         | \$ (12,890,107)       |
| 101 - Road & Bridge Fund  | \$ (9,363,500)          | \$ (10,051,063)         | \$ (687,563)          |
| 102 - Local Housing Assistance (SHIP) Fund                      | \$ (2,312,515)          | \$ (2,374,200)          | \$ (61,685)           |
| 104 - State Mosquito Control Fund                               | \$ (141,479)            | \$ (132,860)            | \$ 8,619              |
| 107 - Court Technology Fund                                     | \$ (320,025)            | \$ (350,600)            | \$ (30,575)           |
| 108 - Public Transit Fund                                       | \$ (3,504,395)          | \$ (2,994,450)          | \$ 509,945            |
| 109 - E911 Communications Fund - (109)                          | \$ (391,000)            | \$ (480,200)            | \$ (89,200)           |
| 113 - Court Facilities Fund                                     | \$ (596,100)            | \$ (656,722)            | \$ (60,622)           |
| 115 - Grants Fund   | \$ (1,622,640)          | \$ (2,600,000)          | \$ (977,360)          |
| 116 - Emergency Medical Services Fund                           | \$ (11,599,807)         | \$ (14,979,167)         | \$ (3,379,360)        |
| 120 - Fire Control Fund   | \$ (5,295,852)          | \$ (5,196,830)          | \$ 99,022             |
| 122 - Article V Grant Fund                                      | \$ (1,250,000)          | \$ (1,271,200)          | \$ (21,200)           |
| 123 - Tourist Development Fund                                  | \$ (2,942,236)          | \$ (2,053,840)          | \$ 888,396            |
| 125 - Utilities Fund  | \$ (579,216)            | \$ (559,500)            | \$ 19,716             |
| 127 - County Communications Fund                                | \$ (34,700)             | \$ (70,600)             | \$ (35,900)           |
| 130 - Additional Court Costs Fund                               | \$ (147,200)            | \$ (156,900)            | \$ (9,700)            |
| 134 - Building Inspections & Safety Fund                        | \$ (2,843,452)          | \$ (3,440,300)          | \$ (596,848)          |
| 140 - Impact Fees - EMS Fund                                    | \$ (198,500)            | \$ (225,400)            | \$ (26,900)           |
| 141 - Impact Fees - Parks Fund                                  | \$ (334,000)            | \$ (279,480)            | \$ 54,520             |
| 150 - Impact Fees - Road District I Fund                        | \$ (567,440)            | \$ (705,300)            | \$ (137,860)          |
| 151 - Impact Fees - Road District II Fund                       | \$ (2,225,400)          | \$ (2,462,700)          | \$ (237,300)          |
| 152 - Impact Fees - Road District III Fund                      | \$ (466,110)            | \$ (680,500)            | \$ (214,390)          |
| 153 - Impact Fees - Road District IV Fund                       | \$ (323,000)            | \$ (872,400)            | \$ (549,400)          |
| 160 - Restore Act Fund  | \$ (2,640,000)          | \$ (2,640,000)          | \$ -                  |
| 161 - Opioid Litigation Settlements Fund                        | \$ (120,000)            | \$ (248,600)            | \$ (128,600)          |
| 170 - Sheriff Federal Forfeiture Fund                           | \$ (58,000)             | \$ (65,300)             | \$ (7,300)            |
| 171 - Law Enforce Trust - Special Law Fund                      | \$ (62,000)             | \$ (27,600)             | \$ 34,400             |
| 172 - Law Enforce Trust - Investigations Fund                   | \$ -                    | \$ (44,700)             | \$ (44,700)           |
| 173 - Law Enforce Trust - Crime Prevention Fund                 | \$ (124,500)            | \$ (141,000)            | \$ (16,500)           |
| 174 - Law Enforce Trust - Local Law Fund                        | \$ (48,000)             | \$ (55,200)             | \$ (7,200)            |
| 180 - MSBU's Fund   | \$ (450,256)            | \$ (450,240)            | \$ 16                 |
| 194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) | \$ (115,516)            | \$ (118,400)            | \$ (2,884)            |
| 301 - Capital Projects & Equipment Replacement Fund             | \$ (41,768,199)         | \$ (31,405,500)         | \$ 10,362,699         |
| 363 - Road Improvement & Restoration Fund                       | \$ (21,060,011)         | \$ (21,047,767)         | \$ 12,244             |
| 402 - Landfill Operations Fund - (402)                          | \$ (11,267,215)         | \$ (7,908,850)          | \$ 3,358,365          |
| 128 - TDT 4th Penny Fund (128)                                  | \$ -                    | \$ (1,034,260)          | \$ (1,034,260)        |
| <b>Grand Total</b>  | <b>\$ (191,886,780)</b> | <b>\$ (197,786,252)</b> | <b>\$ (5,899,472)</b> |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change               |
|--|------------------------|-------------------------|----------------------|
| <b>001 - General Fund</b>                            |                        |                         |                      |
| <b>Revenues &amp; Other Inflows</b>                  |                        |                         |                      |
| <b>Taxes</b>   |                        |                         |                      |
| Ad Valorem Taxes                                     | \$ 26,152,511          | \$ 28,494,575           | \$ 2,342,064         |
| Communication Services Taxes                         | \$ 150,000             | \$ 154,500              | \$ 4,500             |
| Discretionary Sales Surtaxes                         | \$ 5,625,000           | \$ 5,793,800            | \$ 168,800           |
| <b>Taxes Total</b>                                   | <b>\$ 31,927,511</b>   | <b>\$ 34,442,875</b>    | <b>\$ 2,515,364</b>  |
| <b>Charges For Services</b>                          |                        |                         |                      |
| Administrative Service Fees                          | \$ 1,062,407           | \$ 1,094,200            | \$ 31,793            |
| Fees Remitted To County From Sheriff                 | \$ 171,300             | \$ 176,400              | \$ 5,100             |
| Fees Remitted To County From Supervisor Of Elections | \$ 500                 | \$ 500                  | \$ -                 |
| Other Cahrges For Services                           | \$ 99,000              | \$ 102,000              | \$ 3,000             |
| Other General Government Charges And Fees            | \$ 200                 | \$ 200                  | \$ -                 |
| Service Charge - Animal Control                      | \$ 13,800              | \$ 14,200               | \$ 400               |
| Service Charge - Housing For Prisoners               | \$ 120,000             | \$ 123,600              | \$ 3,600             |
| Service Charge - Law Enforcement Services            | \$ 1,247,097           | \$ 1,284,500            | \$ 37,403            |
| Service Charge - Parks And Recreation                | \$ 158,000             | \$ 162,700              | \$ 4,700             |
| State Court Facility Surcharge                       | \$ 6,800               | \$ 7,000                | \$ 200               |
| <b>Charges For Services Total</b>                    | <b>\$ 2,879,104</b>    | <b>\$ 2,965,300</b>     | <b>\$ 86,196</b>     |
| <b>Judgements, Fines, &amp; Forfeits</b>             |                        |                         |                      |
| Fines - Library                                      | \$ 5,600               | \$ 5,800                | \$ 200               |
| <b>Judgements, Fines, &amp; Forfeits Total</b>       | <b>\$ 5,600</b>        | <b>\$ 5,800</b>         | <b>\$ 200</b>        |
| <b>Miscellaneous Revenues</b>                        |                        |                         |                      |
| Contributions & Donations From Private Sources       | \$ 2,000               | \$ 2,100                | \$ 100               |
| Dividends  | \$ 450,000             | \$ 463,500              | \$ 13,500            |
| Interest   | \$ 301,500             | \$ 310,500              | \$ 9,000             |
| Miscellaneous Revenue                                | \$ 129,000             | \$ 132,900              | \$ 3,900             |
| Rents  | \$ 11,300              | \$ 11,600               | \$ 300               |
| <b>Miscellaneous Revenues Total</b>                  | <b>\$ 893,800</b>      | <b>\$ 920,600</b>       | <b>\$ 26,800</b>     |
| <b>Intergovernmental Revenue</b>                     |                        |                         |                      |
| Federal Grants                                       | \$ 130,000             | \$ 133,900              | \$ 3,900             |
| Soil Districts Contribution                          | \$ 10,000              | \$ 10,300               | \$ 300               |
| State Grant - Public Safety                          | \$ 1,085,884           | \$ 1,336,260            | \$ 250,376           |
| State In Lieu Of Taxes                               | \$ 36,300              | \$ 37,400               | \$ 1,100             |
| State Shared Revenues                                | \$ 11,143,800          | \$ 11,478,400           | \$ 334,600           |
| <b>Intergovernmental Revenue Total</b>               | <b>\$ 12,405,984</b>   | <b>\$ 12,996,260</b>    | <b>\$ 590,276</b>    |
| <b>Other Sources</b>                                 |                        |                         |                      |
| Proprietary - Interest                               | \$ 20,699,000          | \$ 28,673,788           | \$ 7,974,788         |
| <b>Other Sources Total</b>                           | <b>\$ 20,699,000</b>   | <b>\$ 28,673,788</b>    | <b>\$ 7,974,788</b>  |
| <b>Revenues &amp; Other Inflows Total</b>            | <b>\$ 68,810,999</b>   | <b>\$ 80,004,623</b>    | <b>\$ 11,193,624</b> |
| <b>Expenses &amp; Other Outflows</b>                 |                        |                         |                      |
| <b>Personnel Services</b>                            |                        |                         |                      |
| Executive Salary                                     | \$ (1,079,095)         | \$ (1,482,600)          | \$ (403,505)         |
| Other Salary And Wages                               | \$ (90,700)            | \$ -                    | \$ 90,700            |
| Overtime   | \$ (118,600)           | \$ (347,300)            | \$ (228,700)         |
| Salary And Wages                                     | \$ (3,136,393)         | \$ (2,522,300)          | \$ 614,093           |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|--|------------------------|-------------------------|------------------------|
| Special Pay  | \$ (17,000)            | \$ -                    | \$ 17,000              |
| <b>Personnel Services Total</b>                    | <b>\$ (4,441,788)</b>  | <b>\$ (4,352,200)</b>   | <b>\$ 89,588</b>       |
| <b>Personnel Taxes &amp; Benefits</b>              |                        |                         |                        |
| Fica Taxes   | \$ (340,800)           | \$ (342,100)            | \$ (1,300)             |
| Life And Health Insurance                          | \$ (828,700)           | \$ (700,430)            | \$ 128,270             |
| Retirement Contributions                           | \$ (693,400)           | \$ (783,910)            | \$ (90,510)            |
| Unemployment Compensation                          | \$ (6,000)             | \$ -                    | \$ 6,000               |
| Workers' Compensation                              | \$ (46,800)            | \$ (57,180)             | \$ (10,380)            |
| <b>Personnel Taxes &amp; Benefits Total</b>        | <b>\$ (1,915,700)</b>  | <b>\$ (1,883,620)</b>   | <b>\$ 32,080</b>       |
| <b>Operating Expenditures/Expenses</b>             |                        |                         |                        |
| Accounting And Auditing                            | \$ (124,200)           | \$ (128,000)            | \$ (3,800)             |
| Books, Publications, Subscriptions And Memberships | \$ (51,740)            | \$ (49,950)             | \$ 1,790               |
| Communications Services, Devices And Accessories   | \$ (240,985)           | \$ (159,480)            | \$ 81,505              |
| Freight & Postage Services                         | \$ (62,900)            | \$ (62,750)             | \$ 150                 |
| Insurance  | \$ (1,677,700)         | \$ (1,677,700)          | \$ -                   |
| Office Supplies                                    | \$ (25,500)            | \$ (34,650)             | \$ (9,150)             |
| Operating Supplies                                 | \$ (464,315)           | \$ (512,300)            | \$ (47,985)            |
| Other Contractual Services                         | \$ (101,854)           | \$ (116,700)            | \$ (14,846)            |
| Other Current Charges And Obligations              | \$ (3,858,780)         | \$ (3,875,030)          | \$ (16,250)            |
| Printing And Binding                               | \$ (2,860)             | \$ (3,700)              | \$ (840)               |
| Professional Services                              | \$ (1,621,396)         | \$ (1,822,500)          | \$ (201,104)           |
| Promotional Activities                             | \$ (5,164)             | \$ (4,800)              | \$ 364                 |
| Rentals And Leases                                 | \$ (254,041)           | \$ (313,700)            | \$ (59,659)            |
| Repair And Maintenance Services                    | \$ (394,905)           | \$ (476,800)            | \$ (81,895)            |
| Training   | \$ (37,800)            | \$ (35,900)             | \$ 1,900               |
| Travel And Per Diem                                | \$ (69,904)            | \$ (67,300)             | \$ 2,604               |
| Utility Services                                   | \$ (180,490)           | \$ (178,800)            | \$ 1,690               |
| <b>Operating Expenditures/Expenses Total</b>       | <b>\$ (9,174,534)</b>  | <b>\$ (9,520,060)</b>   | <b>\$ (345,526)</b>    |
| <b>Capital Outlay</b>                              |                        |                         |                        |
| Infrastructure                                     | \$ -                   | \$ (43,000)             | \$ (43,000)            |
| Intangible Assets                                  | \$ (40,258)            | \$ (153,000)            | \$ (112,742)           |
| Machinery And Equipment                            | \$ (30,100)            | \$ (316,500)            | \$ (286,400)           |
| <b>Capital Outlay Total</b>                        | <b>\$ (70,358)</b>     | <b>\$ (512,500)</b>     | <b>\$ (442,142)</b>    |
| <b>Grants And Aids</b>                             |                        |                         |                        |
| Aids To Government Agencies                        | \$ (241,444)           | \$ (490,540)            | \$ (249,096)           |
| <b>Grants And Aids Total</b>                       | <b>\$ (241,444)</b>    | <b>\$ (490,540)</b>     | <b>\$ (249,096)</b>    |
| <b>Other Uses</b>                                  |                        |                         |                        |
| Intergovernmental Transfers                        | \$ (36,270,692)        | \$ (36,370,581)         | \$ (99,889)            |
| Other Uses   | \$ (15,000,000)        | \$ (26,875,122)         | \$ (11,875,122)        |
| <b>Other Uses Total</b>                            | <b>\$ (51,270,692)</b> | <b>\$ (63,245,703)</b>  | <b>\$ (11,975,011)</b> |
| <b>Expenses &amp; Other Outflows Total</b>         | <b>\$ (67,114,516)</b> | <b>\$ (80,004,623)</b>  | <b>\$ (12,890,107)</b> |
| <b>001 - General Fund Total</b>                    | <b>\$ 1,696,483</b>    | <b>\$ 0</b>             | <b>\$ (1,696,483)</b>  |
| <b>101 - Road &amp; Bridge Fund</b>                |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                |                        |                         |                        |
| <b>Taxes</b>                                       |                        |                         |                        |
| County Ninth-Cent Voted Fuel Tax                   | \$ 55,000              | \$ 55,000               | \$ -                   |



## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| First Local Option Fuel Tax (1 To 6 Cents)            | \$ 1,345,000           | \$ 1,345,000            | \$ -                |
| <b>Taxes Total</b>                                    | <b>\$ 1,400,000</b>    | <b>\$ 1,400,000</b>     | <b>\$ -</b>         |
| <b>Miscellaneous Revenues</b>                         |                        |                         |                     |
| Dividends   | \$ 50,000              | \$ 50,000               | \$ -                |
| Interest  | \$ 14,000              | \$ 14,000               | \$ -                |
| Miscellaneous Revenue                                 | \$ 842,000             | \$ 1,864,500            | \$ 1,022,500        |
| <b>Miscellaneous Revenues Total</b>                   | <b>\$ 906,000</b>      | <b>\$ 1,928,500</b>     | <b>\$ 1,022,500</b> |
| <b>Intergovernmental Revenue</b>                      |                        |                         |                     |
| State Shared Revenues                                 | \$ 2,283,500           | \$ 2,283,500            | \$ -                |
| <b>Intergovernmental Revenue Total</b>                | <b>\$ 2,283,500</b>    | <b>\$ 2,283,500</b>     | <b>\$ -</b>         |
| <b>Other Sources</b>                                  |                        |                         |                     |
| Inter-Fund Group Transfers In                         | \$ 1,200,000           | \$ 2,492,900            | \$ 1,292,900        |
| Other Sources   | \$ -                   | \$ 2,800                | \$ 2,800            |
| Proprietary - Interest                                | \$ 2,931,000           | \$ 1,923,363            | \$ (1,007,637)      |
| <b>Other Sources Total</b>                            | <b>\$ 4,131,000</b>    | <b>\$ 4,419,063</b>     | <b>\$ 288,063</b>   |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                     |
| Inspection Fee  | \$ 20,000              | \$ 20,000               | \$ -                |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 20,000</b>       | <b>\$ 20,000</b>        | <b>\$ -</b>         |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 8,740,500</b>    | <b>\$ 10,051,063</b>    | <b>\$ 1,310,563</b> |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                     |
| <b>Personnel Services</b>                             |                        |                         |                     |
| Executive Salary                                      | \$ (90,200)            | \$ (230,900)            | \$ (140,700)        |
| Other Salary And Wages                                | \$ (3,500)             | \$ -                    | \$ 3,500            |
| Overtime  | \$ (80,000)            | \$ (313,900)            | \$ (233,900)        |
| Salary And Wages                                      | \$ (3,067,000)         | \$ (3,134,200)          | \$ (67,200)         |
| Special Pay   | \$ (10,000)            | \$ -                    | \$ 10,000           |
| <b>Personnel Services Total</b>                       | <b>\$ (3,250,700)</b>  | <b>\$ (3,679,000)</b>   | <b>\$ (428,300)</b> |
| <b>Personnel Taxes &amp; Benefits</b>                 |                        |                         |                     |
| Fica Taxes  | \$ (244,400)           | \$ (288,600)            | \$ (44,200)         |
| Life And Health Insurance                             | \$ (615,000)           | \$ (818,500)            | \$ (203,500)        |
| Retirement Contributions                              | \$ (439,600)           | \$ (515,200)            | \$ (75,600)         |
| Workers' Compensation                                 | \$ (175,000)           | \$ (230,600)            | \$ (55,600)         |
| <b>Personnel Taxes &amp; Benefits Total</b>           | <b>\$ (1,474,000)</b>  | <b>\$ (1,852,900)</b>   | <b>\$ (378,900)</b> |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                     |
| Books, Publications, Subscriptions And Memberships    | \$ (5,800)             | \$ (11,800)             | \$ (6,000)          |
| Communications Services, Devices And Accessories      | \$ (18,400)            | \$ (20,000)             | \$ (1,600)          |
| Freight & Postage Services                            | \$ (1,000)             | \$ (1,500)              | \$ (500)            |
| Office Supplies                                       | \$ (4,700)             | \$ (6,700)              | \$ (2,000)          |
| Operating Supplies                                    | \$ (1,396,400)         | \$ (1,495,200)          | \$ (98,800)         |
| Other Contractual Services                            | \$ (34,400)            | \$ (42,700)             | \$ (8,300)          |
| Other Current Charges And Obligations                 | \$ (335,356)           | \$ (334,456)            | \$ 900              |
| Professional Services                                 | \$ (77,100)            | \$ (77,690)             | \$ (590)            |
| Rentals And Leases                                    | \$ (13,900)            | \$ (13,000)             | \$ 900              |
| Repair And Maintenance Services                       | \$ (525,000)           | \$ (750,000)            | \$ (225,000)        |
| Road Materials And Supplies                           | \$ (125,000)           | \$ (115,000)            | \$ 10,000           |
| Training  | \$ (3,100)             | \$ (13,000)             | \$ (9,900)          |



## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| Travel And Per Diem                                     | \$ -                   | \$ (5,000)              | \$ (5,000)          |
| Utility Services  | \$ (40,000)            | \$ (75,000)             | \$ (35,000)         |
| <b>Operating Expenditures/Expenses Total</b>            | <b>\$ (2,580,156)</b>  | <b>\$ (2,961,046)</b>   | <b>\$ (380,890)</b> |
| <b>Capital Outlay</b>                                   |                        |                         |                     |
| Infrastructure  | \$ (555,000)           | \$ -                    | \$ 555,000          |
| Machinery And Equipment                                 | \$ (17,200)            | \$ (150,000)            | \$ (132,800)        |
| <b>Capital Outlay Total</b>                             | <b>\$ (572,200)</b>    | <b>\$ (150,000)</b>     | <b>\$ 422,200</b>   |
| <b>Other Uses</b>                                       |                        |                         |                     |
| Other Uses  | \$ (1,486,444)         | \$ (1,408,117)          | \$ 78,327           |
| <b>Other Uses Total</b>                                 | <b>\$ (1,486,444)</b>  | <b>\$ (1,408,117)</b>   | <b>\$ 78,327</b>    |
| <b>Expenses &amp; Other Outflows Total</b>              | <b>\$ (9,363,500)</b>  | <b>\$ (10,051,063)</b>  | <b>\$ (687,563)</b> |
| <b>101 - Road &amp; Bridge Fund Total</b>               | <b>\$ (623,000)</b>    | <b>\$ -</b>             | <b>\$ 623,000</b>   |
| <b>102 - Local Housing Assistance (SHIP) Fund</b>       |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                     |                        |                         |                     |
| <b>Miscellaneous Revenues</b>                           |                        |                         |                     |
| Interest  | \$ 10,000              | \$ 10,000               | \$ -                |
| Miscellaneous Revenue                                   | \$ -                   | \$ 10,000               | \$ 10,000           |
| <b>Miscellaneous Revenues Total</b>                     | <b>\$ 10,000</b>       | <b>\$ 20,000</b>        | <b>\$ 10,000</b>    |
| <b>Intergovernmental Revenue</b>                        |                        |                         |                     |
| State Shared Revenues                                   | \$ 350,000             | \$ 350,000              | \$ -                |
| <b>Intergovernmental Revenue Total</b>                  | <b>\$ 350,000</b>      | <b>\$ 350,000</b>       | <b>\$ -</b>         |
| <b>Other Sources</b>                                    |                        |                         |                     |
| Proprietary - Interest                                  | \$ 1,953,015           | \$ 2,004,200            | \$ 51,185           |
| <b>Other Sources Total</b>                              | <b>\$ 1,953,015</b>    | <b>\$ 2,004,200</b>     | <b>\$ 51,185</b>    |
| <b>Revenues &amp; Other Inflows Total</b>               | <b>\$ 2,313,015</b>    | <b>\$ 2,374,200</b>     | <b>\$ 61,185</b>    |
| <b>Expenses &amp; Other Outflows</b>                    |                        |                         |                     |
| <b>Operating Expenditures/Expenses</b>                  |                        |                         |                     |
| Other Current Charges And Obligations                   | \$ (230,000)           | \$ (230,000)            | \$ -                |
| Professional Services                                   | \$ (350,000)           | \$ (350,000)            | \$ -                |
| Repair And Maintenance Services                         | \$ (1,732,515)         | \$ (1,663,773)          | \$ 68,742           |
| <b>Operating Expenditures/Expenses Total</b>            | <b>\$ (2,312,515)</b>  | <b>\$ (2,243,773)</b>   | <b>\$ 68,742</b>    |
| <b>Other Uses</b>                                       |                        |                         |                     |
| Other Uses  | \$ -                   | \$ (130,427)            | \$ (130,427)        |
| <b>Other Uses Total</b>                                 | <b>\$ -</b>            | <b>\$ (130,427)</b>     | <b>\$ (130,427)</b> |
| <b>Expenses &amp; Other Outflows Total</b>              | <b>\$ (2,312,515)</b>  | <b>\$ (2,374,200)</b>   | <b>\$ (61,685)</b>  |
| <b>102 - Local Housing Assistance (SHIP) Fund Total</b> | <b>\$ 500</b>          | <b>\$ -</b>             | <b>\$ (500)</b>     |
| <b>104 - State Mosquito Control Fund</b>                |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                     |                        |                         |                     |
| <b>Intergovernmental Revenue</b>                        |                        |                         |                     |
| State Grant - Health Or Hospitals                       | \$ 106,479             | \$ 55,960               | \$ (50,519)         |
| <b>Intergovernmental Revenue Total</b>                  | <b>\$ 106,479</b>      | <b>\$ 55,960</b>        | <b>\$ (50,519)</b>  |
| <b>Other Sources</b>                                    |                        |                         |                     |
| Proprietary - Interest                                  | \$ 41,950              | \$ 76,900               | \$ 34,950           |
| <b>Other Sources Total</b>                              | <b>\$ 41,950</b>       | <b>\$ 76,900</b>        | <b>\$ 34,950</b>    |
| <b>Revenues &amp; Other Inflows Total</b>               | <b>\$ 148,429</b>      | <b>\$ 132,860</b>       | <b>\$ (15,569)</b>  |
| <b>Expenses &amp; Other Outflows</b>                    |                        |                         |                     |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| <b>Operating Expenditures/Expenses</b>                   |                        |                         |                    |
| Books, Publications, Subscriptions And Memberships       | \$ (1,000)             | \$ (500)                | \$ 500             |
| Communications Services, Devices And Accessories         | \$ (5,640)             | \$ (3,500)              | \$ 2,140           |
| Office Supplies  | \$ (200)               | \$ (100)                | \$ 100             |
| Operating Supplies                                       | \$ (71,502)            | \$ (38,500)             | \$ 33,002          |
| Other Current Charges And Obligations                    | \$ (1,637)             | \$ (1,000)              | \$ 637             |
| Professional Services                                    | \$ (3,800)             | \$ (3,000)              | \$ 800             |
| Promotional Activities                                   | \$ (800)               | \$ (400)                | \$ 400             |
| Rentals And Leases                                       | \$ (2,400)             | \$ (1,200)              | \$ 1,200           |
| Repair And Maintenance Services                          | \$ (1,600)             | \$ (800)                | \$ 800             |
| Training   | \$ (5,000)             | \$ (2,500)              | \$ 2,500           |
| Travel And Per Diem                                      | \$ (2,900)             | \$ (2,500)              | \$ 400             |
| <b>Operating Expenditures/Expenses Total</b>             | <b>\$ (96,479)</b>     | <b>\$ (54,000)</b>      | <b>\$ 42,479</b>   |
| <b>Capital Outlay</b>                                    |                        |                         |                    |
| Machinery And Equipment                                  | \$ (45,000)            | \$ -                    | \$ 45,000          |
| <b>Capital Outlay Total</b>                              | <b>\$ (45,000)</b>     | <b>\$ -</b>             | <b>\$ 45,000</b>   |
| <b>Other Uses</b>  |                        |                         |                    |
| Other Uses   | \$ -                   | \$ (78,860)             | \$ (78,860)        |
| <b>Other Uses Total</b>                                  | <b>\$ -</b>            | <b>\$ (78,860)</b>      | <b>\$ (78,860)</b> |
| <b>Expenses &amp; Other Outflows Total</b>               | <b>\$ (141,479)</b>    | <b>\$ (132,860)</b>     | <b>\$ 8,619</b>    |
| <b>104 - State Mosquito Control Fund Total</b>           | <b>\$ 6,950</b>        | <b>\$ -</b>             | <b>\$ (6,950)</b>  |
| <b>107 - Court Technology Fund</b>                       |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                      |                        |                         |                    |
| <b>Charges For Services</b>                              |                        |                         |                    |
| County Portion (\$2) Of \$4.00 Additional Service Charge | \$ 85,000              | \$ 85,000               | \$ -               |
| <b>Charges For Services Total</b>                        | <b>\$ 85,000</b>       | <b>\$ 85,000</b>        | <b>\$ -</b>        |
| <b>Miscellaneous Revenues</b>                            |                        |                         |                    |
| Interest   | \$ 25                  | \$ 500                  | \$ 475             |
| <b>Miscellaneous Revenues Total</b>                      | <b>\$ 25</b>           | <b>\$ 500</b>           | <b>\$ 475</b>      |
| <b>Other Sources</b>                                     |                        |                         |                    |
| Proprietary - Interest                                   | \$ 240,000             | \$ 265,100              | \$ 25,100          |
| <b>Other Sources Total</b>                               | <b>\$ 240,000</b>      | <b>\$ 265,100</b>       | <b>\$ 25,100</b>   |
| <b>Revenues &amp; Other Inflows Total</b>                | <b>\$ 325,025</b>      | <b>\$ 350,600</b>       | <b>\$ 25,575</b>   |
| <b>Expenses &amp; Other Outflows</b>                     |                        |                         |                    |
| <b>Operating Expenditures/Expenses</b>                   |                        |                         |                    |
| Communications Services, Devices And Accessories         | \$ -                   | \$ (4,000)              | \$ (4,000)         |
| Operating Supplies                                       | \$ (2,500)             | \$ -                    | \$ 2,500           |
| Other Current Charges And Obligations                    | \$ (312,442)           | \$ (320,300)            | \$ (7,858)         |
| Repair And Maintenance Services                          | \$ (2,500)             | \$ (1,200)              | \$ 1,300           |
| <b>Operating Expenditures/Expenses Total</b>             | <b>\$ (317,442)</b>    | <b>\$ (325,500)</b>     | <b>\$ (8,058)</b>  |
| <b>Capital Outlay</b>                                    |                        |                         |                    |
| Machinery And Equipment                                  | \$ (2,583)             | \$ -                    | \$ 2,583           |
| <b>Capital Outlay Total</b>                              | <b>\$ (2,583)</b>      | <b>\$ -</b>             | <b>\$ 2,583</b>    |
| <b>Other Uses</b>  |                        |                         |                    |
| Other Uses   | \$ -                   | \$ (25,100)             | \$ (25,100)        |
| <b>Other Uses Total</b>                                  | <b>\$ -</b>            | <b>\$ (25,100)</b>      | <b>\$ (25,100)</b> |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| <b>Expenses &amp; Other Outflows Total</b>         | <b>\$ (320,025)</b>    | <b>\$ (350,600)</b>     | <b>\$ (30,575)</b>  |
| <b>107 - Court Technology Fund Total</b>           | <b>\$ 5,000</b>        | <b>\$ -</b>             | <b>\$ (5,000)</b>   |
| <b>108 - Public Transit Fund</b>                   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                |                        |                         |                     |
| <b>Charges For Services</b>                        |                        |                         |                     |
| Service Charge - Mass Transit                      | \$ 117,000             | \$ 106,500              | \$ (10,500)         |
| <b>Charges For Services Total</b>                  | <b>\$ 117,000</b>      | <b>\$ 106,500</b>       | <b>\$ (10,500)</b>  |
| <b>Miscellaneous Revenues</b>                      |                        |                         |                     |
| Interest   | \$ 100                 | \$ 1,000                | \$ 900              |
| <b>Miscellaneous Revenues Total</b>                | <b>\$ 100</b>          | <b>\$ 1,000</b>         | <b>\$ 900</b>       |
| <b>Intergovernmental Revenue</b>                   |                        |                         |                     |
| Federal Grants                                     | \$ 2,205,021           | \$ 1,690,350            | \$ (514,671)        |
| State Grant - Public Safety                        | \$ 300,000             | \$ 300,000              | \$ -                |
| <b>Intergovernmental Revenue Total</b>             | <b>\$ 2,505,021</b>    | <b>\$ 1,990,350</b>     | <b>\$ (514,671)</b> |
| <b>Other Sources</b>                               |                        |                         |                     |
| Proprietary - Interest                             | \$ 889,600             | \$ 896,600              | \$ 7,000            |
| <b>Other Sources Total</b>                         | <b>\$ 889,600</b>      | <b>\$ 896,600</b>       | <b>\$ 7,000</b>     |
| <b>Revenues &amp; Other Inflows Total</b>          | <b>\$ 3,511,721</b>    | <b>\$ 2,994,450</b>     | <b>\$ (517,271)</b> |
| <b>Expenses &amp; Other Outflows</b>               |                        |                         |                     |
| <b>Personnel Services</b>                          |                        |                         |                     |
| Executive Salary                                   | \$ (101,374)           | \$ (158,700)            | \$ (57,326)         |
| Other Salary And Wages                             | \$ (17,600)            | \$ -                    | \$ 17,600           |
| Overtime   | \$ (75,100)            | \$ (36,600)             | \$ 38,500           |
| Salary And Wages                                   | \$ (398,300)           | \$ (357,300)            | \$ 41,000           |
| Special Pay  | \$ (1,600)             | \$ -                    | \$ 1,600            |
| <b>Personnel Services Total</b>                    | <b>\$ (593,974)</b>    | <b>\$ (552,600)</b>     | <b>\$ 41,374</b>    |
| <b>Personnel Taxes &amp; Benefits</b>              |                        |                         |                     |
| Fica Taxes   | \$ (42,500)            | \$ (43,300)             | \$ (800)            |
| Life And Health Insurance                          | \$ (87,800)            | \$ (127,100)            | \$ (39,300)         |
| Retirement Contributions                           | \$ (75,800)            | \$ (75,300)             | \$ 500              |
| Unemployment Compensation                          | \$ (1,000)             | \$ -                    | \$ 1,000            |
| Workers' Compensation                              | \$ (20,000)            | \$ (11,000)             | \$ 9,000            |
| <b>Personnel Taxes &amp; Benefits Total</b>        | <b>\$ (227,100)</b>    | <b>\$ (256,700)</b>     | <b>\$ (29,600)</b>  |
| <b>Operating Expenditures/Expenses</b>             |                        |                         |                     |
| Books, Publications, Subscriptions And Memberships | \$ (600)               | \$ (600)                | \$ -                |
| Communications Services, Devices And Accessories   | \$ (8,900)             | \$ (8,900)              | \$ -                |
| Freight & Postage Services                         | \$ (500)               | \$ (500)                | \$ -                |
| Office Supplies                                    | \$ (1,100)             | \$ (1,500)              | \$ (400)            |
| Operating Supplies                                 | \$ (150,079)           | \$ (122,700)            | \$ 27,379           |
| Other Contractual Services                         | \$ (1,000)             | \$ (100)                | \$ 900              |
| Other Current Charges And Obligations              | \$ (7,900)             | \$ (2,000)              | \$ 5,900            |
| Printing And Binding                               | \$ (5,200)             | \$ (250)                | \$ 4,950            |
| Professional Services                              | \$ (25,900)            | \$ (27,000)             | \$ (1,100)          |
| Promotional Activities                             | \$ (5,200)             | \$ (600)                | \$ 4,600            |
| Repair And Maintenance Services                    | \$ (64,600)            | \$ (32,000)             | \$ 32,600           |
| Training   | \$ (2,500)             | \$ (2,500)              | \$ -                |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| Travel And Per Diem                                 | \$ (12,500)            | \$ (4,000)              | \$ 8,500            |
| Utility Services                                    | \$ (7,600)             | \$ (6,800)              | \$ 800              |
| <b>Operating Expenditures/Expenses Total</b>        | <b>\$ (293,579)</b>    | <b>\$ (209,450)</b>     | <b>\$ 84,129</b>    |
| <b>Capital Outlay</b>                               |                        |                         |                     |
| Buildings   | \$ (1,329,703)         | \$ (330,000)            | \$ 999,703          |
| Infrastructure                                      | \$ (165,178)           | \$ -                    | \$ 165,178          |
| Machinery And Equipment                             | \$ (525,661)           | \$ (584,400)            | \$ (58,739)         |
| <b>Capital Outlay Total</b>                         | <b>\$ (2,020,542)</b>  | <b>\$ (914,400)</b>     | <b>\$ 1,106,142</b> |
| <b>Other Uses</b>                                   |                        |                         |                     |
| Other Uses  | \$ (369,200)           | \$ (1,061,300)          | \$ (692,100)        |
| <b>Other Uses Total</b>                             | <b>\$ (369,200)</b>    | <b>\$ (1,061,300)</b>   | <b>\$ (692,100)</b> |
| <b>Expenses &amp; Other Outflows Total</b>          | <b>\$ (3,504,395)</b>  | <b>\$ (2,994,450)</b>   | <b>\$ 509,945</b>   |
| <b>108 - Public Transit Fund Total</b>              | <b>\$ 7,326</b>        | <b>\$ -</b>             | <b>\$ (7,326)</b>   |
| <b>109 - E911 Communications Fund - (109)</b>       |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                 |                        |                         |                     |
| <b>Miscellaneous Revenues</b>                       |                        |                         |                     |
| Miscellaneous Revenue                               | \$ 2,000               | \$ 2,000                | \$ -                |
| <b>Miscellaneous Revenues Total</b>                 | <b>\$ 2,000</b>        | <b>\$ 2,000</b>         | <b>\$ -</b>         |
| <b>Intergovernmental Revenue</b>                    |                        |                         |                     |
| State Shared Revenues                               | \$ 199,000             | \$ 200,000              | \$ 1,000            |
| <b>Intergovernmental Revenue Total</b>              | <b>\$ 199,000</b>      | <b>\$ 200,000</b>       | <b>\$ 1,000</b>     |
| <b>Other Sources</b>                                |                        |                         |                     |
| Proprietary - Interest                              | \$ 201,000             | \$ 278,200              | \$ 77,200           |
| <b>Other Sources Total</b>                          | <b>\$ 201,000</b>      | <b>\$ 278,200</b>       | <b>\$ 77,200</b>    |
| <b>Revenues &amp; Other Inflows Total</b>           | <b>\$ 402,000</b>      | <b>\$ 480,200</b>       | <b>\$ 78,200</b>    |
| <b>Expenses &amp; Other Outflows</b>                |                        |                         |                     |
| <b>Other Uses</b>                                   |                        |                         |                     |
| Intergovernmental Transfers                         | \$ (228,658)           | \$ (240,500)            | \$ (11,842)         |
| Other Uses  | \$ (162,342)           | \$ (239,700)            | \$ (77,358)         |
| <b>Other Uses Total</b>                             | <b>\$ (391,000)</b>    | <b>\$ (480,200)</b>     | <b>\$ (89,200)</b>  |
| <b>Expenses &amp; Other Outflows Total</b>          | <b>\$ (391,000)</b>    | <b>\$ (480,200)</b>     | <b>\$ (89,200)</b>  |
| <b>109 - E911 Communications Fund - (109) Total</b> | <b>\$ 11,000</b>       | <b>\$ -</b>             | <b>\$ (11,000)</b>  |
| <b>113 - Court Facilities Fund</b>                  |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                 |                        |                         |                     |
| <b>Charges For Services</b>                         |                        |                         |                     |
| State Court Facility Surcharge                      | \$ 113,000             | \$ 113,000              | \$ -                |
| <b>Charges For Services Total</b>                   | <b>\$ 113,000</b>      | <b>\$ 113,000</b>       | <b>\$ -</b>         |
| <b>Miscellaneous Revenues</b>                       |                        |                         |                     |
| Dividends   | \$ 11,000              | \$ 12,000               | \$ 1,000            |
| Interest  | \$ -                   | \$ 500                  | \$ 500              |
| <b>Miscellaneous Revenues Total</b>                 | <b>\$ 11,000</b>       | <b>\$ 12,500</b>        | <b>\$ 1,500</b>     |
| <b>Intergovernmental Revenue</b>                    |                        |                         |                     |
| Soil Districts Contribution                         | \$ 10,100              | \$ 10,000               | \$ (100)            |
| <b>Intergovernmental Revenue Total</b>              | <b>\$ 10,100</b>       | <b>\$ 10,000</b>        | <b>\$ (100)</b>     |
| <b>Other Sources</b>                                |                        |                         |                     |
| Proprietary - Interest                              | \$ 548,000             | \$ 521,222              | \$ (26,778)         |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| <b>Other Sources Total</b>                            | <b>\$ 548,000</b>      | <b>\$ 521,222</b>       | <b>\$ (26,778)</b>     |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 682,100</b>      | <b>\$ 656,722</b>       | <b>\$ (25,378)</b>     |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                        |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                        |
| Operating Supplies                                    | \$ (1,600)             | \$ (1,600)              | \$ -                   |
| Rentals And Leases                                    | \$ (25,720)            | \$ (11,822)             | \$ 13,898              |
| Repair And Maintenance Services                       | \$ (101,080)           | \$ (53,200)             | \$ 47,880              |
| Utility Services                                      | \$ (50,800)            | \$ (189,726)            | \$ (138,926)           |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (179,200)</b>    | <b>\$ (256,348)</b>     | <b>\$ (77,148)</b>     |
| <b>Other Uses</b>                                     |                        |                         |                        |
| Other Uses  | \$ (416,900)           | \$ (400,374)            | \$ 16,526              |
| <b>Other Uses Total</b>                               | <b>\$ (416,900)</b>    | <b>\$ (400,374)</b>     | <b>\$ 16,526</b>       |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (596,100)</b>    | <b>\$ (656,722)</b>     | <b>\$ (60,622)</b>     |
| <b>113 - Court Facilities Fund Total</b>              | <b>\$ 86,000</b>       | <b>\$ -</b>             | <b>\$ (86,000)</b>     |
| <b>115 - Grants Fund</b>                              |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                        |
| <b>Intergovernmental Revenue</b>                      |                        |                         |                        |
| Federal Grants  | \$ 98,148              | \$ -                    | \$ (98,148)            |
| State Grant - Culture/Recreation                      | \$ 87,238              | \$ -                    | \$ (87,238)            |
| State Grant - Public Safety                           | \$ 13,719,265          | \$ -                    | \$ (13,719,265)        |
| <b>Intergovernmental Revenue Total</b>                | <b>\$ 13,904,651</b>   | <b>\$ -</b>             | <b>\$ (13,904,651)</b> |
| <b>Other Sources</b>                                  |                        |                         |                        |
| Inter-Fund Group Transfers In                         | \$ -                   | \$ 2,600,000            | \$ 2,600,000           |
| Proprietary - Interest                                | \$ 485,000             | \$ -                    | \$ (485,000)           |
| <b>Other Sources Total</b>                            | <b>\$ 485,000</b>      | <b>\$ 2,600,000</b>     | <b>\$ 2,115,000</b>    |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                        |
| Inspection Fee  | \$ 18,000              | \$ -                    | \$ (18,000)            |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 18,000</b>       | <b>\$ -</b>             | <b>\$ (18,000)</b>     |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 14,407,651</b>   | <b>\$ 2,600,000</b>     | <b>\$ (11,807,651)</b> |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                        |
| <b>Personnel Services</b>                             |                        |                         |                        |
| Executive Salary                                      | \$ (35,000)            | \$ -                    | \$ 35,000              |
| Salary And Wages                                      | \$ (99,363)            | \$ -                    | \$ 99,363              |
| <b>Personnel Services Total</b>                       | <b>\$ (134,363)</b>    | <b>\$ -</b>             | <b>\$ 134,363</b>      |
| <b>Personnel Taxes &amp; Benefits</b>                 |                        |                         |                        |
| Fica Taxes  | \$ (6,500)             | \$ -                    | \$ 6,500               |
| Life And Health Insurance                             | \$ (17,000)            | \$ -                    | \$ 17,000              |
| Retirement Contributions                              | \$ (12,100)            | \$ -                    | \$ 12,100              |
| <b>Personnel Taxes &amp; Benefits Total</b>           | <b>\$ (35,600)</b>     | <b>\$ -</b>             | <b>\$ 35,600</b>       |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                        |
| Books, Publications, Subscriptions And Memberships    | \$ (4,600)             | \$ (4,600)              | \$ -                   |
| Communications Services, Devices And Accessories      | \$ (31,100)            | \$ (31,100)             | \$ -                   |
| Freight & Postage Services                            | \$ (300)               | \$ (100)                | \$ 200                 |
| Office Supplies                                       | \$ (1,600)             | \$ (3,600)              | \$ (2,000)             |
| Operating Supplies                                    | \$ (20,400)            | \$ (28,050)             | \$ (7,650)             |
| Other Contractual Services                            | \$ (12,146)            | \$ (12,146)             | \$ -                   |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| Other Current Charges And Obligations                 | \$ (1,500)             | \$ (19,950)             | \$ (18,450)            |
| Printing And Binding                                  | \$ (400)               | \$ (100)                | \$ 300                 |
| Professional Services                                 | \$ (920,897)           | \$ (72,200)             | \$ 848,697             |
| Repair And Maintenance Services                       | \$ (300)               | \$ (2,200)              | \$ (1,900)             |
| Training  | \$ (200)               | \$ (500)                | \$ (300)               |
| Travel And Per Diem                                   | \$ (4,300)             | \$ (5,000)              | \$ (700)               |
| Utility Services                                      | \$ (5,200)             | \$ (7,700)              | \$ (2,500)             |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (1,002,943)</b>  | <b>\$ (187,246)</b>     | <b>\$ 815,697</b>      |
| <b>Capital Outlay</b>                                 |                        |                         |                        |
| Books, Publications And Library Materials             | \$ (6,500)             | \$ (7,000)              | \$ (500)               |
| Machinery And Equipment                               | \$ (200)               | \$ (1,500,000)          | \$ (1,499,800)         |
| <b>Capital Outlay Total</b>                           | <b>\$ (6,700)</b>      | <b>\$ (1,507,000)</b>   | <b>\$ (1,503,300)</b>  |
| <b>Other Uses</b>                                     |                        |                         |                        |
| Other Uses  | \$ (443,034)           | \$ (905,754)            | \$ (462,720)           |
| <b>Other Uses Total</b>                               | <b>\$ (443,034)</b>    | <b>\$ (905,754)</b>     | <b>\$ (462,720)</b>    |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (1,622,640)</b>  | <b>\$ (2,600,000)</b>   | <b>\$ (977,360)</b>    |
| <b>115 - Grants Fund Total</b>                        | <b>\$ 12,785,011</b>   | <b>\$ -</b>             | <b>\$ (12,785,011)</b> |
| <b>116 - Emergency Medical Services Fund</b>          |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                        |
| <b>Charges For Services</b>                           |                        |                         |                        |
| Service Charge - Ambulance Fees                       | \$ 3,490,823           | \$ 3,565,500            | \$ 74,677              |
| <b>Charges For Services Total</b>                     | <b>\$ 3,490,823</b>    | <b>\$ 3,565,500</b>     | <b>\$ 74,677</b>       |
| <b>Miscellaneous Revenues</b>                         |                        |                         |                        |
| Dividends   | \$ 80,000              | \$ 80,000               | \$ -                   |
| Interest  | \$ 12,200              | \$ 15,200               | \$ 3,000               |
| Miscellaneous Revenue                                 | \$ 1,000               | \$ 1,000                | \$ -                   |
| <b>Miscellaneous Revenues Total</b>                   | <b>\$ 93,200</b>       | <b>\$ 96,200</b>        | <b>\$ 3,000</b>        |
| <b>Intergovernmental Revenue</b>                      |                        |                         |                        |
| State Grant - Public Safety                           | \$ 5,784               | \$ 5,000                | \$ (784)               |
| <b>Intergovernmental Revenue Total</b>                | <b>\$ 5,784</b>        | <b>\$ 5,000</b>         | <b>\$ (784)</b>        |
| <b>Other Sources</b>                                  |                        |                         |                        |
| Inter-Fund Group Transfers In                         | \$ 1,200,000           | \$ 3,887,317            | \$ 2,687,317           |
| Proprietary - Interest                                | \$ 3,274,000           | \$ 1,899,500            | \$ (1,374,500)         |
| <b>Other Sources Total</b>                            | <b>\$ 4,474,000</b>    | <b>\$ 5,786,817</b>     | <b>\$ 1,312,817</b>    |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                        |
| Special Assessments – Charges For Public Services     | \$ 3,912,000           | \$ 5,525,650            | \$ 1,613,650           |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 3,912,000</b>    | <b>\$ 5,525,650</b>     | <b>\$ 1,613,650</b>    |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 11,975,807</b>   | <b>\$ 14,979,167</b>    | <b>\$ 3,003,360</b>    |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                        |
| <b>Personnel Services</b>                             |                        |                         |                        |
| Executive Salary                                      | \$ (58,100)            | \$ (169,100)            | \$ (111,000)           |
| Other Salary And Wages                                | \$ (75,700)            | \$ -                    | \$ 75,700              |
| Overtime  | \$ (1,440,800)         | \$ (1,600,000)          | \$ (159,200)           |
| Salary And Wages                                      | \$ (2,545,300)         | \$ (2,814,900)          | \$ (269,600)           |
| Special Pay   | \$ (15,100)            | \$ -                    | \$ 15,100              |
| <b>Personnel Services Total</b>                       | <b>\$ (4,135,000)</b>  | <b>\$ (4,584,000)</b>   | <b>\$ (449,000)</b>    |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|--|------------------------|-------------------------|-----------------------|
| <b>Personnel Taxes &amp; Benefits</b>              |                        |                         |                       |
| Fica Taxes   | \$ (300,600)           | \$ (361,400)            | \$ (60,800)           |
| Life And Health Insurance                          | \$ (462,500)           | \$ (976,440)            | \$ (513,940)          |
| Retirement Contributions                           | \$ (1,287,700)         | \$ (1,426,150)          | \$ (138,450)          |
| Unemployment Compensation                          | \$ (10,000)            | \$ -                    | \$ 10,000             |
| Workers' Compensation                              | \$ (150,000)           | \$ (171,240)            | \$ (21,240)           |
| <b>Personnel Taxes &amp; Benefits Total</b>        | <b>\$ (2,210,800)</b>  | <b>\$ (2,935,230)</b>   | <b>\$ (724,430)</b>   |
| <b>Operating Expenditures/Expenses</b>             |                        |                         |                       |
| Books, Publications, Subscriptions And Memberships | \$ (2,500)             | \$ (2,000)              | \$ 500                |
| Communications Services, Devices And Accessories   | \$ (76,020)            | \$ (73,100)             | \$ 2,920              |
| Freight & Postage Services                         | \$ (1,100)             | \$ (500)                | \$ 600                |
| Office Supplies                                    | \$ (3,300)             | \$ (3,300)              | \$ -                  |
| Operating Supplies                                 | \$ (732,445)           | \$ (792,460)            | \$ (60,015)           |
| Other Current Charges And Obligations              | \$ (595,108)           | \$ (421,888)            | \$ 173,220            |
| Professional Services                              | \$ (155,000)           | \$ (149,700)            | \$ 5,300              |
| Promotional Activities                             | \$ (3,700)             | \$ (3,700)              | \$ -                  |
| Rentals And Leases                                 | \$ (16,900)            | \$ (32,000)             | \$ (15,100)           |
| Repair And Maintenance Services                    | \$ (145,600)           | \$ (416,500)            | \$ (270,900)          |
| Training   | \$ (30,346)            | \$ (13,747)             | \$ 16,599             |
| Travel And Per Diem                                | \$ (5,900)             | \$ (4,000)              | \$ 1,900              |
| Utility Services                                   | \$ (43,500)            | \$ (43,500)             | \$ -                  |
| <b>Operating Expenditures/Expenses Total</b>       | <b>\$ (1,811,419)</b>  | <b>\$ (1,956,395)</b>   | <b>\$ (144,976)</b>   |
| <b>Capital Outlay</b>                              |                        |                         |                       |
| Machinery And Equipment                            | \$ (1,099,700)         | \$ (1,722,538)          | \$ (622,838)          |
| <b>Capital Outlay Total</b>                        | <b>\$ (1,099,700)</b>  | <b>\$ (1,722,538)</b>   | <b>\$ (622,838)</b>   |
| <b>Debt Service</b>                                |                        |                         |                       |
| Interest   | \$ (5,000)             | \$ (80,060)             | \$ (75,060)           |
| Principal  | \$ (195,000)           | \$ (383,890)            | \$ (188,890)          |
| <b>Debt Service Total</b>                          | <b>\$ (200,000)</b>    | <b>\$ (463,950)</b>     | <b>\$ (263,950)</b>   |
| <b>Grants And Aids</b>                             |                        |                         |                       |
| Aids To Government Agencies                        | \$ (360,000)           | \$ (800,000)            | \$ (440,000)          |
| <b>Grants And Aids Total</b>                       | <b>\$ (360,000)</b>    | <b>\$ (800,000)</b>     | <b>\$ (440,000)</b>   |
| <b>Other Uses</b>                                  |                        |                         |                       |
| Other Uses   | \$ (1,782,888)         | \$ (2,517,054)          | \$ (734,166)          |
| <b>Other Uses Total</b>                            | <b>\$ (1,782,888)</b>  | <b>\$ (2,517,054)</b>   | <b>\$ (734,166)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>         | <b>\$ (11,599,807)</b> | <b>\$ (14,979,167)</b>  | <b>\$ (3,379,360)</b> |
| <b>116 - Emergency Medical Services Fund Total</b> | <b>\$ 376,000</b>      | <b>\$ -</b>             | <b>\$ (376,000)</b>   |
| <b>120 - Fire Control Fund</b>                     |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                |                        |                         |                       |
| <b>Miscellaneous Revenues</b>                      |                        |                         |                       |
| Dividends  | \$ 130,000             | \$ 130,000              | \$ -                  |
| Interest   | \$ 12,100              | \$ 12,100               | \$ -                  |
| <b>Miscellaneous Revenues Total</b>                | <b>\$ 142,100</b>      | <b>\$ 142,100</b>       | <b>\$ -</b>           |
| <b>Other Sources</b>                               |                        |                         |                       |
| Inter-Fund Group Transfers In                      | \$ 234,752             | \$ -                    | \$ (234,752)          |
| Proprietary - Interest                             | \$ 2,325,000           | \$ 90,340               | \$ (2,234,660)        |



## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| <b>Other Sources Total</b>                            | <b>\$ 2,559,752</b>    | <b>\$ 90,340</b>        | <b>\$ (2,469,412)</b> |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                       |
| Special Assessments – Charges For Public Services     | \$ 2,739,000           | \$ 4,964,390            | \$ 2,225,390          |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 2,739,000</b>    | <b>\$ 4,964,390</b>     | <b>\$ 2,225,390</b>   |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 5,440,852</b>    | <b>\$ 5,196,830</b>     | <b>\$ (244,022)</b>   |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                       |
| <b>Personnel Services</b>                             |                        |                         |                       |
| Executive Salary                                      | \$ (58,100)            | \$ (169,100)            | \$ (111,000)          |
| Other Salary And Wages                                | \$ (25,100)            | \$ -                    | \$ 25,100             |
| Overtime  | \$ (301,500)           | \$ (161,700)            | \$ 139,800            |
| Salary And Wages                                      | \$ (774,300)           | \$ (401,200)            | \$ 373,100            |
| Special Pay   | \$ (3,100)             | \$ -                    | \$ 3,100              |
| <b>Personnel Services Total</b>                       | <b>\$ (1,162,100)</b>  | <b>\$ (732,000)</b>     | <b>\$ 430,100</b>     |
| <b>Personnel Taxes &amp; Benefits</b>                 |                        |                         |                       |
| Fica Taxes  | \$ (69,600)            | \$ (62,500)             | \$ 7,100              |
| Life And Health Insurance                             | \$ (146,900)           | \$ (153,860)            | \$ (6,960)            |
| Retirement Contributions                              | \$ (271,900)           | \$ (221,850)            | \$ 50,050             |
| Unemployment Compensation                             | \$ (2,000)             | \$ -                    | \$ 2,000              |
| Workers' Compensation                                 | \$ (10,000)            | \$ (26,760)             | \$ (16,760)           |
| <b>Personnel Taxes &amp; Benefits Total</b>           | <b>\$ (500,400)</b>    | <b>\$ (464,970)</b>     | <b>\$ 35,430</b>      |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                       |
| Books, Publications, Subscriptions And Memberships    | \$ (1,000)             | \$ (1,000)              | \$ -                  |
| Communications Services, Devices And Accessories      | \$ (76,945)            | \$ (56,100)             | \$ 20,845             |
| Freight & Postage Services                            | \$ (500)               | \$ (500)                | \$ -                  |
| Office Supplies                                       | \$ (1,700)             | \$ (2,100)              | \$ (400)              |
| Operating Supplies                                    | \$ (120,800)           | \$ (362,100)            | \$ (241,300)          |
| Other Contractual Services                            | \$ (1,469,229)         | \$ (1,619,057)          | \$ (149,828)          |
| Other Current Charges And Obligations                 | \$ (173,975)           | \$ (164,385)            | \$ 9,590              |
| Professional Services                                 | \$ (15,000)            | \$ (13,300)             | \$ 1,700              |
| Promotional Activities                                | \$ (3,200)             | \$ (3,000)              | \$ 200                |
| Rentals And Leases                                    | \$ (900)               | \$ -                    | \$ 900                |
| Repair And Maintenance Services                       | \$ (114,000)           | \$ (164,500)            | \$ (50,500)           |
| Training  | \$ (18,270)            | \$ (25,000)             | \$ (6,730)            |
| Travel And Per Diem                                   | \$ (3,000)             | \$ (2,000)              | \$ 1,000              |
| Utility Services                                      | \$ (32,000)            | \$ (25,000)             | \$ 7,000              |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (2,030,519)</b>  | <b>\$ (2,438,042)</b>   | <b>\$ (407,523)</b>   |
| <b>Capital Outlay</b>                                 |                        |                         |                       |
| Machinery And Equipment                               | \$ (686,385)           | \$ (336,000)            | \$ 350,385            |
| <b>Capital Outlay Total</b>                           | <b>\$ (686,385)</b>    | <b>\$ (336,000)</b>     | <b>\$ 350,385</b>     |
| <b>Other Uses</b>                                     |                        |                         |                       |
| Other Uses  | \$ (916,448)           | \$ (1,225,818)          | \$ (309,370)          |
| <b>Other Uses Total</b>                               | <b>\$ (916,448)</b>    | <b>\$ (1,225,818)</b>   | <b>\$ (309,370)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (5,295,852)</b>  | <b>\$ (5,196,830)</b>   | <b>\$ 99,022</b>      |
| <b>120 - Fire Control Fund Total</b>                  | <b>\$ 145,000</b>      | <b>\$ -</b>             | <b>\$ (145,000)</b>   |
| <b>122 - Article V Grant Fund</b>                     |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                       |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|--|------------------------|-------------------------|-----------------------|
| <b>Miscellaneous Revenues</b>                |                        |                         |                       |
| Interest                                     | \$ 5,000               | \$ 5,000                | \$ -                  |
| <b>Miscellaneous Revenues Total</b>          | <b>\$ 5,000</b>        | <b>\$ 5,000</b>         | <b>\$ -</b>           |
| <b>Other Sources</b>                         |                        |                         |                       |
| Proprietary - Interest                       | \$ 1,245,500           | \$ 1,266,200            | \$ 20,700             |
| <b>Other Sources Total</b>                   | <b>\$ 1,245,500</b>    | <b>\$ 1,266,200</b>     | <b>\$ 20,700</b>      |
| <b>Revenues &amp; Other Inflows Total</b>    | <b>\$ 1,250,500</b>    | <b>\$ 1,271,200</b>     | <b>\$ 20,700</b>      |
| <b>Expenses &amp; Other Outflows</b>         |                        |                         |                       |
| <b>Operating Expenditures/Expenses</b>       |                        |                         |                       |
| Operating Supplies                           | \$ (5,000)             | \$ (5,000)              | \$ -                  |
| Printing And Binding                         | \$ (500)               | \$ (500)                | \$ -                  |
| Professional Services                        | \$ -                   | \$ (50,000)             | \$ (50,000)           |
| Repair And Maintenance Services              | \$ (444,500)           | \$ (100,000)            | \$ 344,500            |
| <b>Operating Expenditures/Expenses Total</b> | <b>\$ (450,000)</b>    | <b>\$ (155,500)</b>     | <b>\$ 294,500</b>     |
| <b>Capital Outlay</b>                        |                        |                         |                       |
| Buildings                                    | \$ (400,000)           | \$ -                    | \$ 400,000            |
| Infrastructure                               | \$ (400,000)           | \$ -                    | \$ 400,000            |
| <b>Capital Outlay Total</b>                  | <b>\$ (800,000)</b>    | <b>\$ -</b>             | <b>\$ 800,000</b>     |
| <b>Other Uses</b>                            |                        |                         |                       |
| Intergovernmental Transfers                  | \$ -                   | \$ (1,000,000)          | \$ (1,000,000)        |
| Other Uses                                   | \$ -                   | \$ (115,700)            | \$ (115,700)          |
| <b>Other Uses Total</b>                      | <b>\$ -</b>            | <b>\$ (1,115,700)</b>   | <b>\$ (1,115,700)</b> |
| <b>Expenses &amp; Other Outflows Total</b>   | <b>\$ (1,250,000)</b>  | <b>\$ (1,271,200)</b>   | <b>\$ (21,200)</b>    |
| <b>122 - Article V Grant Fund Total</b>      | <b>\$ 500</b>          | <b>\$ -</b>             | <b>\$ (500)</b>       |
| <b>123 - Tourist Development Fund</b>        |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>          |                        |                         |                       |
| <b>Taxes</b>                                 |                        |                         |                       |
| Tourist Development Taxes                    | \$ 705,000             | \$ 412,500              | \$ (292,500)          |
| <b>Taxes Total</b>                           | <b>\$ 705,000</b>      | <b>\$ 412,500</b>       | <b>\$ (292,500)</b>   |
| <b>Miscellaneous Revenues</b>                |                        |                         |                       |
| Dividends                                    | \$ 65,000              | \$ 65,000               | \$ -                  |
| Interest                                     | \$ 15,100              | \$ 15,500               | \$ 400                |
| <b>Miscellaneous Revenues Total</b>          | <b>\$ 80,100</b>       | <b>\$ 80,500</b>        | <b>\$ 400</b>         |
| <b>Other Sources</b>                         |                        |                         |                       |
| Proprietary - Interest                       | \$ 2,195,000           | \$ 1,560,840            | \$ (634,160)          |
| <b>Other Sources Total</b>                   | <b>\$ 2,195,000</b>    | <b>\$ 1,560,840</b>     | <b>\$ (634,160)</b>   |
| <b>Revenues &amp; Other Inflows Total</b>    | <b>\$ 2,980,100</b>    | <b>\$ 2,053,840</b>     | <b>\$ (926,260)</b>   |
| <b>Expenses &amp; Other Outflows</b>         |                        |                         |                       |
| <b>Personnel Services</b>                    |                        |                         |                       |
| Executive Salary                             | \$ (78,636)            | \$ (106,400)            | \$ (27,764)           |
| Overtime                                     | \$ -                   | \$ (10,800)             | \$ (10,800)           |
| Salary And Wages                             | \$ (46,400)            | \$ (80,600)             | \$ (34,200)           |
| Special Pay                                  | \$ (2,600)             | \$ -                    | \$ 2,600              |
| <b>Personnel Services Total</b>              | <b>\$ (127,636)</b>    | <b>\$ (197,800)</b>     | <b>\$ (70,164)</b>    |
| <b>Personnel Taxes &amp; Benefits</b>        |                        |                         |                       |
| Fica Taxes                                   | \$ (10,800)            | \$ (15,600)             | \$ (4,800)            |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| Life And Health Insurance                          | \$ (22,300)            | \$ (42,300)             | \$ (20,000)         |
| Retirement Contributions                           | \$ (17,700)            | \$ (26,900)             | \$ (9,200)          |
| Workers' Compensation                              | \$ (200)               | \$ (400)                | \$ (200)            |
| <b>Personnel Taxes &amp; Benefits Total</b>        | <b>\$ (51,000)</b>     | <b>\$ (85,200)</b>      | <b>\$ (34,200)</b>  |
| <b>Operating Expenditures/Expenses</b>             |                        |                         |                     |
| Books, Publications, Subscriptions And Memberships | \$ (11,600)            | \$ (11,600)             | \$ -                |
| Communications Services, Devices And Accessories   | \$ (9,300)             | \$ (13,300)             | \$ (4,000)          |
| Freight & Postage Services                         | \$ (3,600)             | \$ (4,600)              | \$ (1,000)          |
| Office Supplies                                    | \$ (3,100)             | \$ (4,100)              | \$ (1,000)          |
| Operating Supplies                                 | \$ (7,500)             | \$ (8,500)              | \$ (1,000)          |
| Other Contractual Services                         | \$ (2,400)             | \$ (2,400)              | \$ -                |
| Other Current Charges And Obligations              | \$ (17,481)            | \$ (17,981)             | \$ (500)            |
| Printing And Binding                               | \$ (17,200)            | \$ (18,200)             | \$ (1,000)          |
| Professional Services                              | \$ (49,400)            | \$ (59,400)             | \$ (10,000)         |
| Promotional Activities                             | \$ (270,300)           | \$ (271,300)            | \$ (1,000)          |
| Rentals And Leases                                 | \$ (2,100)             | \$ (2,100)              | \$ -                |
| Repair And Maintenance Services                    | \$ (9,300)             | \$ (10,300)             | \$ (1,000)          |
| Training   | \$ (2,400)             | \$ (4,400)              | \$ (2,000)          |
| Travel And Per Diem                                | \$ (4,700)             | \$ (8,700)              | \$ (4,000)          |
| Utility Services                                   | \$ (3,100)             | \$ (6,100)              | \$ (3,000)          |
| <b>Operating Expenditures/Expenses Total</b>       | <b>\$ (413,481)</b>    | <b>\$ (442,981)</b>     | <b>\$ (29,500)</b>  |
| <b>Other Uses</b>                                  |                        |                         |                     |
| Other Uses   | \$ (2,350,119)         | \$ (1,327,859)          | \$ 1,022,260        |
| <b>Other Uses Total</b>                            | <b>\$ (2,350,119)</b>  | <b>\$ (1,327,859)</b>   | <b>\$ 1,022,260</b> |
| <b>Expenses &amp; Other Outflows Total</b>         | <b>\$ (2,942,236)</b>  | <b>\$ (2,053,840)</b>   | <b>\$ 888,396</b>   |
| <b>123 - Tourist Development Fund Total</b>        | <b>\$ 37,864</b>       | <b>\$ -</b>             | <b>\$ (37,864)</b>  |
| <b>125 - Utilities Fund</b>                        |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                |                        |                         |                     |
| <b>Charges For Services</b>                        |                        |                         |                     |
| Service Charge - Water Utility                     | \$ 87,000              | \$ 87,000               | \$ -                |
| <b>Charges For Services Total</b>                  | <b>\$ 87,000</b>       | <b>\$ 87,000</b>        | <b>\$ -</b>         |
| <b>Miscellaneous Revenues</b>                      |                        |                         |                     |
| Interest   | \$ 1,000               | \$ 1,000                | \$ -                |
| <b>Miscellaneous Revenues Total</b>                | <b>\$ 1,000</b>        | <b>\$ 1,000</b>         | <b>\$ -</b>         |
| <b>Intergovernmental Revenue</b>                   |                        |                         |                     |
| Soil Districts Contribution                        | \$ 300,216             | \$ 300,000              | \$ (216)            |
| <b>Intergovernmental Revenue Total</b>             | <b>\$ 300,216</b>      | <b>\$ 300,000</b>       | <b>\$ (216)</b>     |
| <b>Other Sources</b>                               |                        |                         |                     |
| Inter-Fund Group Transfers In                      | \$ 100,000             | \$ 171,500              | \$ 71,500           |
| Proprietary - Interest                             | \$ 96,000              | \$ -                    | \$ (96,000)         |
| <b>Other Sources Total</b>                         | <b>\$ 196,000</b>      | <b>\$ 171,500</b>       | <b>\$ (24,500)</b>  |
| <b>Revenues &amp; Other Inflows Total</b>          | <b>\$ 584,216</b>      | <b>\$ 559,500</b>       | <b>\$ (24,716)</b>  |
| <b>Expenses &amp; Other Outflows</b>               |                        |                         |                     |
| <b>Personnel Services</b>                          |                        |                         |                     |
| Overtime   | \$ (10,000)            | \$ (7,200)              | \$ 2,800            |
| Salary And Wages                                   | \$ (74,600)            | \$ (67,600)             | \$ 7,000            |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| Special Pay  | \$ (800)               | \$ -                    | \$ 800              |
| <b>Personnel Services Total</b>                    | <b>\$ (85,400)</b>     | <b>\$ (74,800)</b>      | <b>\$ 10,600</b>    |
| <b>Personnel Taxes &amp; Benefits</b>              |                        |                         |                     |
| Fica Taxes   | \$ (6,800)             | \$ (6,400)              | \$ 400              |
| Life And Health Insurance                          | \$ (20,600)            | \$ (14,150)             | \$ 6,450            |
| Retirement Contributions                           | \$ (11,000)            | \$ (10,150)             | \$ 850              |
| Workers' Compensation                              | \$ (3,600)             | \$ (1,300)              | \$ 2,300            |
| <b>Personnel Taxes &amp; Benefits Total</b>        | <b>\$ (42,000)</b>     | <b>\$ (32,000)</b>      | <b>\$ 10,000</b>    |
| <b>Operating Expenditures/Expenses</b>             |                        |                         |                     |
| Books, Publications, Subscriptions And Memberships | \$ (500)               | \$ (1,000)              | \$ (500)            |
| Freight & Postage Services                         | \$ (2,900)             | \$ (8,400)              | \$ (5,500)          |
| Office Supplies                                    | \$ (1,400)             | \$ (2,900)              | \$ (1,500)          |
| Operating Supplies                                 | \$ (10,300)            | \$ (21,750)             | \$ (11,450)         |
| Other Current Charges And Obligations              | \$ (19,953)            | \$ (40,500)             | \$ (20,547)         |
| Professional Services                              | \$ (66,500)            | \$ (86,000)             | \$ (19,500)         |
| Rentals And Leases                                 | \$ (900)               | \$ (1,450)              | \$ (550)            |
| Repair And Maintenance Services                    | \$ (37,200)            | \$ (86,600)             | \$ (49,400)         |
| Utility Services                                   | \$ (9,100)             | \$ (18,500)             | \$ (9,400)          |
| <b>Operating Expenditures/Expenses Total</b>       | <b>\$ (148,753)</b>    | <b>\$ (267,100)</b>     | <b>\$ (118,347)</b> |
| <b>Capital Outlay</b>                              |                        |                         |                     |
| Infrastructure                                     | \$ (251,116)           | \$ (10,000)             | \$ 241,116          |
| Machinery And Equipment                            | \$ (7,096)             | \$ (125,000)            | \$ (117,904)        |
| <b>Capital Outlay Total</b>                        | <b>\$ (258,212)</b>    | <b>\$ (135,000)</b>     | <b>\$ 123,212</b>   |
| <b>Other Uses</b>                                  |                        |                         |                     |
| Other Uses   | \$ (44,851)            | \$ (50,600)             | \$ (5,749)          |
| <b>Other Uses Total</b>                            | <b>\$ (44,851)</b>     | <b>\$ (50,600)</b>      | <b>\$ (5,749)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>         | <b>\$ (579,216)</b>    | <b>\$ (559,500)</b>     | <b>\$ 19,716</b>    |
| <b>125 - Utilities Fund Total</b>                  | <b>\$ 5,000</b>        | <b>\$ -</b>             | <b>\$ (5,000)</b>   |
| <b>127 - County Communications Fund</b>            |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                |                        |                         |                     |
| <b>Judgements, Fines, &amp; Forfeits</b>           |                        |                         |                     |
| Intergovernmental Radio Communication Program      | \$ 35,000              | \$ 31,600               | \$ (3,400)          |
| <b>Judgements, Fines, &amp; Forfeits Total</b>     | <b>\$ 35,000</b>       | <b>\$ 31,600</b>        | <b>\$ (3,400)</b>   |
| <b>Other Sources</b>                               |                        |                         |                     |
| Proprietary - Interest                             | \$ 1,700               | \$ 39,000               | \$ 37,300           |
| <b>Other Sources Total</b>                         | <b>\$ 1,700</b>        | <b>\$ 39,000</b>        | <b>\$ 37,300</b>    |
| <b>Revenues &amp; Other Inflows Total</b>          | <b>\$ 36,700</b>       | <b>\$ 70,600</b>        | <b>\$ 33,900</b>    |
| <b>Expenses &amp; Other Outflows</b>               |                        |                         |                     |
| <b>Operating Expenditures/Expenses</b>             |                        |                         |                     |
| Communications Services, Devices And Accessories   | \$ (34,700)            | \$ (33,300)             | \$ 1,400            |
| <b>Operating Expenditures/Expenses Total</b>       | <b>\$ (34,700)</b>     | <b>\$ (33,300)</b>      | <b>\$ 1,400</b>     |
| <b>Other Uses</b>                                  |                        |                         |                     |
| Other Uses   | \$ -                   | \$ (37,300)             | \$ (37,300)         |
| <b>Other Uses Total</b>                            | <b>\$ -</b>            | <b>\$ (37,300)</b>      | <b>\$ (37,300)</b>  |
| <b>Expenses &amp; Other Outflows Total</b>         | <b>\$ (34,700)</b>     | <b>\$ (70,600)</b>      | <b>\$ (35,900)</b>  |
| <b>127 - County Communications Fund Total</b>      | <b>\$ 2,000</b>        | <b>\$ -</b>             | <b>\$ (2,000)</b>   |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change            |
|---|------------------------|-------------------------|-------------------|
| <b>130 - Additional Court Costs Fund</b>              |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                   |
| <b>Charges For Services</b>                           |                        |                         |                   |
| Court Costs   | \$ 33,200              | \$ 33,200               | \$ -              |
| <b>Charges For Services Total</b>                     | <b>\$ 33,200</b>       | <b>\$ 33,200</b>        | <b>\$ -</b>       |
| <b>Other Sources</b>                                  |                        |                         |                   |
| Proprietary - Interest                                | \$ 116,000             | \$ 123,700              | \$ 7,700          |
| <b>Other Sources Total</b>                            | <b>\$ 116,000</b>      | <b>\$ 123,700</b>       | <b>\$ 7,700</b>   |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 149,200</b>      | <b>\$ 156,900</b>       | <b>\$ 7,700</b>   |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                   |
| <b>Personnel Services</b>                             |                        |                         |                   |
| Other Salary And Wages                                | \$ (300)               | \$ -                    | \$ 300            |
| <b>Personnel Services Total</b>                       | <b>\$ (300)</b>        | <b>\$ -</b>             | <b>\$ 300</b>     |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                   |
| Books, Publications, Subscriptions And Memberships    | \$ (8,300)             | \$ (8,300)              | \$ -              |
| Communications Services, Devices And Accessories      | \$ -                   | \$ (107,400)            | \$ (107,400)      |
| Other Current Charges And Obligations                 | \$ (130,000)           | \$ (24,900)             | \$ 105,100        |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (138,300)</b>    | <b>\$ (140,600)</b>     | <b>\$ (2,300)</b> |
| <b>Capital Outlay</b>                                 |                        |                         |                   |
| Machinery And Equipment                               | \$ (8,600)             | \$ (8,600)              | \$ -              |
| <b>Capital Outlay Total</b>                           | <b>\$ (8,600)</b>      | <b>\$ (8,600)</b>       | <b>\$ -</b>       |
| <b>Other Uses</b>                                     |                        |                         |                   |
| Other Uses  | \$ -                   | \$ (7,700)              | \$ (7,700)        |
| <b>Other Uses Total</b>                               | <b>\$ -</b>            | <b>\$ (7,700)</b>       | <b>\$ (7,700)</b> |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (147,200)</b>    | <b>\$ (156,900)</b>     | <b>\$ (9,700)</b> |
| <b>130 - Additional Court Costs Fund Total</b>        | <b>\$ 2,000</b>        | <b>\$ -</b>             | <b>\$ (2,000)</b> |
| <b>134 - Building Inspections &amp; Safety Fund</b>   |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                   |
| <b>Charges For Services</b>                           |                        |                         |                   |
| Other General Government Charges And Fees             | \$ 210,000             | \$ 210,000              | \$ -              |
| Service Charge - Protective Inspection Fees           | \$ 50,000              | \$ 50,000               | \$ -              |
| <b>Charges For Services Total</b>                     | <b>\$ 260,000</b>      | <b>\$ 260,000</b>       | <b>\$ -</b>       |
| <b>Miscellaneous Revenues</b>                         |                        |                         |                   |
| Dividends   | \$ 20,000              | \$ 20,000               | \$ -              |
| Interest  | \$ 10,000              | \$ 20,000               | \$ 10,000         |
| <b>Miscellaneous Revenues Total</b>                   | <b>\$ 30,000</b>       | <b>\$ 40,000</b>        | <b>\$ 10,000</b>  |
| <b>Other Sources</b>                                  |                        |                         |                   |
| Proprietary - Interest                                | \$ 1,345,000           | \$ 1,865,300            | \$ 520,300        |
| <b>Other Sources Total</b>                            | <b>\$ 1,345,000</b>    | <b>\$ 1,865,300</b>     | <b>\$ 520,300</b> |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                   |
| Building Permit Fees                                  | \$ 1,274,527           | \$ 1,275,000            | \$ 473            |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 1,274,527</b>    | <b>\$ 1,275,000</b>     | <b>\$ 473</b>     |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 2,909,527</b>    | <b>\$ 3,440,300</b>     | <b>\$ 530,773</b> |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                   |
| <b>Personnel Services</b>                             |                        |                         |                   |
| Executive Salary                                      | \$ (98,825)            | \$ (195,900)            | \$ (97,075)       |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| Overtime  | \$ (3,500)             | \$ (49,400)             | \$ (45,900)           |
| Salary And Wages  | \$ (622,000)           | \$ (451,000)            | \$ 171,000            |
| Special Pay   | \$ (800)               | \$ -                    | \$ 800                |
| <b>Personnel Services Total</b>                           | <b>\$ (725,125)</b>    | <b>\$ (696,300)</b>     | <b>\$ 28,825</b>      |
| <b>Personnel Taxes &amp; Benefits</b>                     |                        |                         |                       |
| Fica Taxes  | \$ (55,700)            | \$ (54,300)             | \$ 1,400              |
| Life And Health Insurance                                 | \$ (126,200)           | \$ (90,720)             | \$ 35,480             |
| Retirement Contributions                                  | \$ (93,100)            | \$ (94,940)             | \$ (1,840)            |
| Workers' Compensation                                     | \$ (4,000)             | \$ (11,920)             | \$ (7,920)            |
| <b>Personnel Taxes &amp; Benefits Total</b>               | <b>\$ (279,000)</b>    | <b>\$ (251,880)</b>     | <b>\$ 27,120</b>      |
| <b>Operating Expenditures/Expenses</b>                    |                        |                         |                       |
| Books, Publications, Subscriptions And Memberships        | \$ (800)               | \$ (5,800)              | \$ (5,000)            |
| Communications Services, Devices And Accessories          | \$ (7,300)             | \$ (18,000)             | \$ (10,700)           |
| Freight & Postage Services                                | \$ (900)               | \$ (250)                | \$ 650                |
| Office Supplies   | \$ (3,300)             | \$ (3,300)              | \$ -                  |
| Operating Supplies  | \$ (52,700)            | \$ (69,000)             | \$ (16,300)           |
| Other Current Charges And Obligations                     | \$ (70,634)            | \$ (47,834)             | \$ 22,800             |
| Printing And Binding                                      | \$ (800)               | \$ (800)                | \$ -                  |
| Professional Services                                     | \$ (41,600)            | \$ (10,000)             | \$ 31,600             |
| Repair And Maintenance Services                           | \$ (949,350)           | \$ (19,000)             | \$ 930,350            |
| Training  | \$ (6,300)             | \$ (5,000)              | \$ 1,300              |
| Travel And Per Diem                                       | \$ (4,700)             | \$ (2,400)              | \$ 2,300              |
| Utility Services  | \$ (12,000)            | \$ (17,500)             | \$ (5,500)            |
| <b>Operating Expenditures/Expenses Total</b>              | <b>\$ (1,150,384)</b>  | <b>\$ (198,884)</b>     | <b>\$ 951,500</b>     |
| <b>Capital Outlay</b>                                     |                        |                         |                       |
| Intangible Assets   | \$ (60,385)            | \$ -                    | \$ 60,385             |
| Machinery And Equipment                                   | \$ (60,600)            | \$ (7,500)              | \$ 53,100             |
| <b>Capital Outlay Total</b>                               | <b>\$ (120,985)</b>    | <b>\$ (7,500)</b>       | <b>\$ 113,485</b>     |
| <b>Other Uses</b>   |                        |                         |                       |
| Other Uses  | \$ (567,958)           | \$ (2,285,736)          | \$ (1,717,778)        |
| <b>Other Uses Total</b>                                   | <b>\$ (567,958)</b>    | <b>\$ (2,285,736)</b>   | <b>\$ (1,717,778)</b> |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (2,843,452)</b>  | <b>\$ (3,440,300)</b>   | <b>\$ (596,848)</b>   |
| <b>134 - Building Inspections &amp; Safety Fund Total</b> | <b>\$ 66,075</b>       | <b>\$ -</b>             | <b>\$ (66,075)</b>    |
| <b>140 - Impact Fees - EMS Fund</b>                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                       |                        |                         |                       |
| <b>Miscellaneous Revenues</b>                             |                        |                         |                       |
| Interest  | \$ 1,000               | \$ 1,000                | \$ -                  |
| <b>Miscellaneous Revenues Total</b>                       | <b>\$ 1,000</b>        | <b>\$ 1,000</b>         | <b>\$ -</b>           |
| <b>Other Sources</b>                                      |                        |                         |                       |
| Proprietary - Interest                                    | \$ 176,000             | \$ 200,900              | \$ 24,900             |
| <b>Other Sources Total</b>                                | <b>\$ 176,000</b>      | <b>\$ 200,900</b>       | <b>\$ 24,900</b>      |
| <b>Permits, Fees, &amp; Special Assessments</b>           |                        |                         |                       |
| Impact Fees   | \$ 23,500              | \$ 23,500               | \$ -                  |
| <b>Permits, Fees, &amp; Special Assessments Total</b>     | <b>\$ 23,500</b>       | <b>\$ 23,500</b>        | <b>\$ -</b>           |
| <b>Revenues &amp; Other Inflows Total</b>                 | <b>\$ 200,500</b>      | <b>\$ 225,400</b>       | <b>\$ 24,900</b>      |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                       |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|---|------------------------|-------------------------|--------------------|
| <b>Capital Outlay</b>                                 |                        |                         |                    |
| Infrastructure  | \$ (198,500)           | \$ (198,500)            | \$ -               |
| <b>Capital Outlay Total</b>                           | <b>\$ (198,500)</b>    | <b>\$ (198,500)</b>     | <b>\$ -</b>        |
| <b>Other Uses</b>                                     |                        |                         |                    |
| Other Uses  | \$ -                   | \$ (26,900)             | \$ (26,900)        |
| <b>Other Uses Total</b>                               | <b>\$ -</b>            | <b>\$ (26,900)</b>      | <b>\$ (26,900)</b> |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (198,500)</b>    | <b>\$ (225,400)</b>     | <b>\$ (26,900)</b> |
| <b>140 - Impact Fees - EMS Fund Total</b>             | <b>\$ 2,000</b>        | <b>\$ -</b>             | <b>\$ (2,000)</b>  |
| <b>141 - Impact Fees - Parks Fund</b>                 |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                    |
| <b>Miscellaneous Revenues</b>                         |                        |                         |                    |
| Interest  | \$ 180                 | \$ 180                  | \$ -               |
| <b>Miscellaneous Revenues Total</b>                   | <b>\$ 180</b>          | <b>\$ 180</b>           | <b>\$ -</b>        |
| <b>Other Sources</b>                                  |                        |                         |                    |
| Proprietary - Interest                                | \$ 278,820             | \$ 221,300              | \$ (57,520)        |
| <b>Other Sources Total</b>                            | <b>\$ 278,820</b>      | <b>\$ 221,300</b>       | <b>\$ (57,520)</b> |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                    |
| Impact Fees   | \$ 58,000              | \$ 58,000               | \$ -               |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 58,000</b>       | <b>\$ 58,000</b>        | <b>\$ -</b>        |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 337,000</b>      | <b>\$ 279,480</b>       | <b>\$ (57,520)</b> |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                    |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                    |
| Professional Services                                 | \$ (51,000)            | \$ (51,000)             | \$ -               |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (51,000)</b>     | <b>\$ (51,000)</b>      | <b>\$ -</b>        |
| <b>Capital Outlay</b>                                 |                        |                         |                    |
| Buildings   | \$ (100,000)           | \$ (100,000)            | \$ -               |
| Infrastructure  | \$ (183,000)           | \$ (119,150)            | \$ 63,850          |
| <b>Capital Outlay Total</b>                           | <b>\$ (283,000)</b>    | <b>\$ (219,150)</b>     | <b>\$ 63,850</b>   |
| <b>Other Uses</b>                                     |                        |                         |                    |
| Other Uses  | \$ -                   | \$ (9,330)              | \$ (9,330)         |
| <b>Other Uses Total</b>                               | <b>\$ -</b>            | <b>\$ (9,330)</b>       | <b>\$ (9,330)</b>  |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (334,000)</b>    | <b>\$ (279,480)</b>     | <b>\$ 54,520</b>   |
| <b>141 - Impact Fees - Parks Fund Total</b>           | <b>\$ 3,000</b>        | <b>\$ -</b>             | <b>\$ (3,000)</b>  |
| <b>150 - Impact Fees - Road District I Fund</b>       |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                    |
| <b>Miscellaneous Revenues</b>                         |                        |                         |                    |
| Interest  | \$ 5,640               | \$ 5,600                | \$ (40)            |
| <b>Miscellaneous Revenues Total</b>                   | <b>\$ 5,640</b>        | <b>\$ 5,600</b>         | <b>\$ (40)</b>     |
| <b>Other Sources</b>                                  |                        |                         |                    |
| Proprietary - Interest                                | \$ 410,000             | \$ 549,600              | \$ 139,600         |
| <b>Other Sources Total</b>                            | <b>\$ 410,000</b>      | <b>\$ 549,600</b>       | <b>\$ 139,600</b>  |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                        |                         |                    |
| Impact Fees   | \$ 160,100             | \$ 150,100              | \$ (10,000)        |
| <b>Permits, Fees, &amp; Special Assessments Total</b> | <b>\$ 160,100</b>      | <b>\$ 150,100</b>       | <b>\$ (10,000)</b> |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 575,740</b>      | <b>\$ 705,300</b>       | <b>\$ 129,560</b>  |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                    |



## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| <b>Capital Outlay</b>                                  |                        |                         |                     |
| Infrastructure   | \$ (567,440)           | \$ (567,000)            | \$ 440              |
| <b>Capital Outlay Total</b>                            | <b>\$ (567,440)</b>    | <b>\$ (567,000)</b>     | <b>\$ 440</b>       |
| <b>Other Uses</b>                                      |                        |                         |                     |
| Other Uses   | \$ -                   | \$ (138,300)            | \$ (138,300)        |
| <b>Other Uses Total</b>                                | <b>\$ -</b>            | <b>\$ (138,300)</b>     | <b>\$ (138,300)</b> |
| <b>Expenses &amp; Other Outflows Total</b>             | <b>\$ (567,440)</b>    | <b>\$ (705,300)</b>     | <b>\$ (137,860)</b> |
| <b>150 - Impact Fees - Road District I Fund Total</b>  | <b>\$ 8,300</b>        | <b>\$ -</b>             | <b>\$ (8,300)</b>   |
| <b>151 - Impact Fees - Road District II Fund</b>       |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                    |                        |                         |                     |
| <b>Miscellaneous Revenues</b>                          |                        |                         |                     |
| Dividends  | \$ 17,000              | \$ 17,000               | \$ -                |
| Interest   | \$ 9,000               | \$ 9,000                | \$ -                |
| <b>Miscellaneous Revenues Total</b>                    | <b>\$ 26,000</b>       | <b>\$ 26,000</b>        | <b>\$ -</b>         |
| <b>Other Sources</b>                                   |                        |                         |                     |
| Proprietary - Interest                                 | \$ 2,100,000           | \$ 2,330,700            | \$ 230,700          |
| <b>Other Sources Total</b>                             | <b>\$ 2,100,000</b>    | <b>\$ 2,330,700</b>     | <b>\$ 230,700</b>   |
| <b>Permits, Fees, &amp; Special Assessments</b>        |                        |                         |                     |
| Impact Fees  | \$ 106,000             | \$ 106,000              | \$ -                |
| <b>Permits, Fees, &amp; Special Assessments Total</b>  | <b>\$ 106,000</b>      | <b>\$ 106,000</b>       | <b>\$ -</b>         |
| <b>Revenues &amp; Other Inflows Total</b>              | <b>\$ 2,232,000</b>    | <b>\$ 2,462,700</b>     | <b>\$ 230,700</b>   |
| <b>Expenses &amp; Other Outflows</b>                   |                        |                         |                     |
| <b>Capital Outlay</b>                                  |                        |                         |                     |
| Infrastructure   | \$ (2,225,400)         | \$ (2,225,000)          | \$ 400              |
| <b>Capital Outlay Total</b>                            | <b>\$ (2,225,400)</b>  | <b>\$ (2,225,000)</b>   | <b>\$ 400</b>       |
| <b>Other Uses</b>                                      |                        |                         |                     |
| Other Uses   | \$ -                   | \$ (237,700)            | \$ (237,700)        |
| <b>Other Uses Total</b>                                | <b>\$ -</b>            | <b>\$ (237,700)</b>     | <b>\$ (237,700)</b> |
| <b>Expenses &amp; Other Outflows Total</b>             | <b>\$ (2,225,400)</b>  | <b>\$ (2,462,700)</b>   | <b>\$ (237,300)</b> |
| <b>151 - Impact Fees - Road District II Fund Total</b> | <b>\$ 6,600</b>        | <b>\$ -</b>             | <b>\$ (6,600)</b>   |
| <b>152 - Impact Fees - Road District III Fund</b>      |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                    |                        |                         |                     |
| <b>Miscellaneous Revenues</b>                          |                        |                         |                     |
| Interest   | \$ 2,000               | \$ 2,600                | \$ 600              |
| <b>Miscellaneous Revenues Total</b>                    | <b>\$ 2,000</b>        | <b>\$ 2,600</b>         | <b>\$ 600</b>       |
| <b>Other Sources</b>                                   |                        |                         |                     |
| Proprietary - Interest                                 | \$ 325,000             | \$ 531,900              | \$ 206,900          |
| <b>Other Sources Total</b>                             | <b>\$ 325,000</b>      | <b>\$ 531,900</b>       | <b>\$ 206,900</b>   |
| <b>Permits, Fees, &amp; Special Assessments</b>        |                        |                         |                     |
| Impact Fees  | \$ 146,610             | \$ 146,000              | \$ (610)            |
| <b>Permits, Fees, &amp; Special Assessments Total</b>  | <b>\$ 146,610</b>      | <b>\$ 146,000</b>       | <b>\$ (610)</b>     |
| <b>Revenues &amp; Other Inflows Total</b>              | <b>\$ 473,610</b>      | <b>\$ 680,500</b>       | <b>\$ 206,890</b>   |
| <b>Expenses &amp; Other Outflows</b>                   |                        |                         |                     |
| <b>Operating Expenditures/Expenses</b>                 |                        |                         |                     |
| Communications Services, Devices And Accessories       | \$ (466,110)           | \$ -                    | \$ 466,110          |
| <b>Operating Expenditures/Expenses Total</b>           | <b>\$ (466,110)</b>    | <b>\$ -</b>             | <b>\$ 466,110</b>   |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| <b>Capital Outlay</b>                                   |                        |                         |                       |
| Infrastructure  | \$ -                   | \$ (466,000)            | \$ (466,000)          |
| <b>Capital Outlay Total</b>                             | <b>\$ -</b>            | <b>\$ (466,000)</b>     | <b>\$ (466,000)</b>   |
| <b>Other Uses</b>                                       |                        |                         |                       |
| Other Uses  | \$ -                   | \$ (214,500)            | \$ (214,500)          |
| <b>Other Uses Total</b>                                 | <b>\$ -</b>            | <b>\$ (214,500)</b>     | <b>\$ (214,500)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>              | <b>\$ (466,110)</b>    | <b>\$ (680,500)</b>     | <b>\$ (214,390)</b>   |
| <b>152 - Impact Fees - Road District III Fund Total</b> | <b>\$ 7,500</b>        | <b>\$ -</b>             | <b>\$ (7,500)</b>     |
| <b>153 - Impact Fees - Road District IV Fund</b>        |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                     |                        |                         |                       |
| <b>Miscellaneous Revenues</b>                           |                        |                         |                       |
| Interest  | \$ 4,000               | \$ 4,400                | \$ 400                |
| <b>Miscellaneous Revenues Total</b>                     | <b>\$ 4,000</b>        | <b>\$ 4,400</b>         | <b>\$ 400</b>         |
| <b>Other Sources</b>                                    |                        |                         |                       |
| Proprietary - Interest                                  | \$ 248,000             | \$ 793,000              | \$ 545,000            |
| <b>Other Sources Total</b>                              | <b>\$ 248,000</b>      | <b>\$ 793,000</b>       | <b>\$ 545,000</b>     |
| <b>Permits, Fees, &amp; Special Assessments</b>         |                        |                         |                       |
| Impact Fees   | \$ 75,000              | \$ 75,000               | \$ -                  |
| <b>Permits, Fees, &amp; Special Assessments Total</b>   | <b>\$ 75,000</b>       | <b>\$ 75,000</b>        | <b>\$ -</b>           |
| <b>Revenues &amp; Other Inflows Total</b>               | <b>\$ 327,000</b>      | <b>\$ 872,400</b>       | <b>\$ 545,400</b>     |
| <b>Expenses &amp; Other Outflows</b>                    |                        |                         |                       |
| <b>Capital Outlay</b>                                   |                        |                         |                       |
| Infrastructure  | \$ (323,000)           | \$ (323,000)            | \$ -                  |
| <b>Capital Outlay Total</b>                             | <b>\$ (323,000)</b>    | <b>\$ (323,000)</b>     | <b>\$ -</b>           |
| <b>Other Uses</b>                                       |                        |                         |                       |
| Other Uses  | \$ -                   | \$ (549,400)            | \$ (549,400)          |
| <b>Other Uses Total</b>                                 | <b>\$ -</b>            | <b>\$ (549,400)</b>     | <b>\$ (549,400)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>              | <b>\$ (323,000)</b>    | <b>\$ (872,400)</b>     | <b>\$ (549,400)</b>   |
| <b>153 - Impact Fees - Road District IV Fund Total</b>  | <b>\$ 4,000</b>        | <b>\$ -</b>             | <b>\$ (4,000)</b>     |
| <b>160 - Restore Act Fund</b>                           |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                     |                        |                         |                       |
| <b>Intergovernmental Revenue</b>                        |                        |                         |                       |
| Federal Grants  | \$ 2,640,000           | \$ 2,640,000            | \$ -                  |
| <b>Intergovernmental Revenue Total</b>                  | <b>\$ 2,640,000</b>    | <b>\$ 2,640,000</b>     | <b>\$ -</b>           |
| <b>Revenues &amp; Other Inflows Total</b>               | <b>\$ 2,640,000</b>    | <b>\$ 2,640,000</b>     | <b>\$ -</b>           |
| <b>Expenses &amp; Other Outflows</b>                    |                        |                         |                       |
| <b>Operating Expenditures/Expenses</b>                  |                        |                         |                       |
| Other Contractual Services                              | \$ (640,000)           | \$ -                    | \$ 640,000            |
| Professional Services                                   | \$ (2,000,000)         | \$ (26,650)             | \$ 1,973,350          |
| <b>Operating Expenditures/Expenses Total</b>            | <b>\$ (2,640,000)</b>  | <b>\$ (26,650)</b>      | <b>\$ 2,613,350</b>   |
| <b>Other Uses</b>                                       |                        |                         |                       |
| Other Uses  | \$ -                   | \$ (2,613,350)          | \$ (2,613,350)        |
| <b>Other Uses Total</b>                                 | <b>\$ -</b>            | <b>\$ (2,613,350)</b>   | <b>\$ (2,613,350)</b> |
| <b>Expenses &amp; Other Outflows Total</b>              | <b>\$ (2,640,000)</b>  | <b>\$ (2,640,000)</b>   | <b>\$ -</b>           |
| <b>160 - Restore Act Fund Total</b>                     | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>           |
| <b>161 - Opioid Litigation Settlements Fund</b>         |                        |                         |                       |

## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                     |
| <b>Other Sources</b>                                  |                        |                         |                     |
| Proprietary - Interest                                | \$ 120,000             | \$ 248,600              | \$ 128,600          |
| <b>Other Sources Total</b>                            | <b>\$ 120,000</b>      | <b>\$ 248,600</b>       | <b>\$ 128,600</b>   |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 120,000</b>      | <b>\$ 248,600</b>       | <b>\$ 128,600</b>   |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                     |
| <b>Grants And Aids</b>                                |                        |                         |                     |
| Aids To Government Agencies                           | \$ -                   | \$ (248,600)            | \$ (248,600)        |
| <b>Grants And Aids Total</b>                          | <b>\$ -</b>            | <b>\$ (248,600)</b>     | <b>\$ (248,600)</b> |
| <b>Other Uses</b>                                     |                        |                         |                     |
| Other Uses  | \$ (120,000)           | \$ -                    | \$ 120,000          |
| <b>Other Uses Total</b>                               | <b>\$ (120,000)</b>    | <b>\$ -</b>             | <b>\$ 120,000</b>   |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (120,000)</b>    | <b>\$ (248,600)</b>     | <b>\$ (128,600)</b> |
| <b>161 - Opioid Litigation Settlements Fund Total</b> | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>170 - Sheriff Federal Forfeiture Fund</b>          |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                     |
| <b>Other Sources</b>                                  |                        |                         |                     |
| Proprietary - Interest                                | \$ 58,000              | \$ 65,300               | \$ 7,300            |
| <b>Other Sources Total</b>                            | <b>\$ 58,000</b>       | <b>\$ 65,300</b>        | <b>\$ 7,300</b>     |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 58,000</b>       | <b>\$ 65,300</b>        | <b>\$ 7,300</b>     |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                     |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                     |
| Other Current Charges And Obligations                 | \$ (58,000)            | \$ (58,000)             | \$ -                |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (58,000)</b>     | <b>\$ (58,000)</b>      | <b>\$ -</b>         |
| <b>Other Uses</b>                                     |                        |                         |                     |
| Other Uses  | \$ -                   | \$ (7,300)              | \$ (7,300)          |
| <b>Other Uses Total</b>                               | <b>\$ -</b>            | <b>\$ (7,300)</b>       | <b>\$ (7,300)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>            | <b>\$ (58,000)</b>     | <b>\$ (65,300)</b>      | <b>\$ (7,300)</b>   |
| <b>170 - Sheriff Federal Forfeiture Fund Total</b>    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>171 - Law Enforce Trust - Special Law Fund</b>     |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                   |                        |                         |                     |
| <b>Other Sources</b>                                  |                        |                         |                     |
| Proprietary - Interest                                | \$ 27,000              | \$ 27,600               | \$ 600              |
| <b>Other Sources Total</b>                            | <b>\$ 27,000</b>       | <b>\$ 27,600</b>        | <b>\$ 600</b>       |
| <b>Revenues &amp; Other Inflows Total</b>             | <b>\$ 27,000</b>       | <b>\$ 27,600</b>        | <b>\$ 600</b>       |
| <b>Expenses &amp; Other Outflows</b>                  |                        |                         |                     |
| <b>Operating Expenditures/Expenses</b>                |                        |                         |                     |
| Investigations  | \$ (17,100)            | \$ (17,500)             | \$ (400)            |
| Operating Supplies                                    | \$ (16,100)            | \$ (10,000)             | \$ 6,100            |
| <b>Operating Expenditures/Expenses Total</b>          | <b>\$ (33,200)</b>     | <b>\$ (27,500)</b>      | <b>\$ 5,700</b>     |
| <b>Capital Outlay</b>                                 |                        |                         |                     |
| Machinery And Equipment                               | \$ (28,800)            | \$ -                    | \$ 28,800           |
| <b>Capital Outlay Total</b>                           | <b>\$ (28,800)</b>     | <b>\$ -</b>             | <b>\$ 28,800</b>    |
| <b>Other Uses</b>                                     |                        |                         |                     |
| Other Uses  | \$ -                   | \$ (100)                | \$ (100)            |
| <b>Other Uses Total</b>                               | <b>\$ -</b>            | <b>\$ (100)</b>         | <b>\$ (100)</b>     |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ (62,000)</b>     | <b>\$ (27,600)</b>      | <b>\$ 34,400</b>   |
| <b>171 - Law Enforce Trust - Special Law Fund Total</b>      | <b>\$ (35,000)</b>     | <b>\$ -</b>             | <b>\$ 35,000</b>   |
| <b>172 - Law Enforce Trust - Investigations Fund</b>         |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                          |                        |                         |                    |
| <b>Judgements, Fines, &amp; Forfeits</b>                     |                        |                         |                    |
| Judgments And Fines - As Decided By County Court Criminal    | \$ 8,000               | \$ 8,000                | \$ -               |
| <b>Judgements, Fines, &amp; Forfeits Total</b>               | <b>\$ 8,000</b>        | <b>\$ 8,000</b>         | <b>\$ -</b>        |
| <b>Other Sources</b>   |                        |                         |                    |
| Proprietary - Interest                                       | \$ 28,000              | \$ 36,700               | \$ 8,700           |
| <b>Other Sources Total</b>                                   | <b>\$ 28,000</b>       | <b>\$ 36,700</b>        | <b>\$ 8,700</b>    |
| <b>Revenues &amp; Other Inflows Total</b>                    | <b>\$ 36,000</b>       | <b>\$ 44,700</b>        | <b>\$ 8,700</b>    |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                    |
| <b>Operating Expenditures/Expenses</b>                       |                        |                         |                    |
| Operating Supplies   | \$ -                   | \$ (6,200)              | \$ (6,200)         |
| <b>Operating Expenditures/Expenses Total</b>                 | <b>\$ -</b>            | <b>\$ (6,200)</b>       | <b>\$ (6,200)</b>  |
| <b>Capital Outlay</b>  |                        |                         |                    |
| Machinery And Equipment                                      | \$ -                   | \$ (29,000)             | \$ (29,000)        |
| <b>Capital Outlay Total</b>                                  | <b>\$ -</b>            | <b>\$ (29,000)</b>      | <b>\$ (29,000)</b> |
| <b>Other Uses</b>  |                        |                         |                    |
| Other Uses   | \$ -                   | \$ (9,500)              | \$ (9,500)         |
| <b>Other Uses Total</b>                                      | <b>\$ -</b>            | <b>\$ (9,500)</b>       | <b>\$ (9,500)</b>  |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (44,700)</b>      | <b>\$ (44,700)</b> |
| <b>172 - Law Enforce Trust - Investigations Fund Total</b>   | <b>\$ 36,000</b>       | <b>\$ -</b>             | <b>\$ (36,000)</b> |
| <b>173 - Law Enforce Trust - Crime Prevention Fund</b>       |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                          |                        |                         |                    |
| <b>Judgements, Fines, &amp; Forfeits</b>                     |                        |                         |                    |
| Judgments And Fines - As Decided By County Court Civil       | \$ 13,000              | \$ 13,000               | \$ -               |
| <b>Judgements, Fines, &amp; Forfeits Total</b>               | <b>\$ 13,000</b>       | <b>\$ 13,000</b>        | <b>\$ -</b>        |
| <b>Other Sources</b>   |                        |                         |                    |
| Proprietary - Interest                                       | \$ 112,500             | \$ 128,000              | \$ 15,500          |
| <b>Other Sources Total</b>                                   | <b>\$ 112,500</b>      | <b>\$ 128,000</b>       | <b>\$ 15,500</b>   |
| <b>Revenues &amp; Other Inflows Total</b>                    | <b>\$ 125,500</b>      | <b>\$ 141,000</b>       | <b>\$ 15,500</b>   |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                    |
| <b>Operating Expenditures/Expenses</b>                       |                        |                         |                    |
| Operating Supplies   | \$ (86,000)            | \$ (86,000)             | \$ -               |
| Promotional Activities                                       | \$ (9,500)             | \$ (9,500)              | \$ -               |
| Training   | \$ (29,000)            | \$ (29,000)             | \$ -               |
| <b>Operating Expenditures/Expenses Total</b>                 | <b>\$ (124,500)</b>    | <b>\$ (124,500)</b>     | <b>\$ -</b>        |
| <b>Other Uses</b>  |                        |                         |                    |
| Other Uses   | \$ -                   | \$ (16,500)             | \$ (16,500)        |
| <b>Other Uses Total</b>                                      | <b>\$ -</b>            | <b>\$ (16,500)</b>      | <b>\$ (16,500)</b> |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ (124,500)</b>    | <b>\$ (141,000)</b>     | <b>\$ (16,500)</b> |
| <b>173 - Law Enforce Trust - Crime Prevention Fund Total</b> | <b>\$ 1,000</b>        | <b>\$ -</b>             | <b>\$ (1,000)</b>  |
| <b>174 - Law Enforce Trust - Local Law Fund</b>              |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                          |                        |                         |                    |
| <b>Judgements, Fines, &amp; Forfeits</b>                     |                        |                         |                    |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change            |
|--|------------------------|-------------------------|-------------------|
| Fines - Local Ordinance Violations                                     | \$ 4,000               | \$ 4,000                | \$ -              |
| <b>Judgements, Fines, &amp; Forfeits Total</b>                         | <b>\$ 4,000</b>        | <b>\$ 4,000</b>         | <b>\$ -</b>       |
| <b>Other Sources</b>   |                        |                         |                   |
| Proprietary - Interest   | \$ 45,000              | \$ 51,200               | \$ 6,200          |
| <b>Other Sources Total</b>   | <b>\$ 45,000</b>       | <b>\$ 51,200</b>        | <b>\$ 6,200</b>   |
| <b>Revenues &amp; Other Inflows Total</b>                              | <b>\$ 49,000</b>       | <b>\$ 55,200</b>        | <b>\$ 6,200</b>   |
| <b>Expenses &amp; Other Outflows</b>                                   |                        |                         |                   |
| <b>Operating Expenditures/Expenses</b>                                 |                        |                         |                   |
| Operating Supplies   | \$ (15,500)            | \$ (15,500)             | \$ -              |
| Training   | \$ (16,700)            | \$ (16,700)             | \$ -              |
| Travel And Per Diem  | \$ (15,800)            | \$ (15,800)             | \$ -              |
| <b>Operating Expenditures/Expenses Total</b>                           | <b>\$ (48,000)</b>     | <b>\$ (48,000)</b>      | <b>\$ -</b>       |
| <b>Other Uses</b>  |                        |                         |                   |
| Other Uses   | \$ -                   | \$ (7,200)              | \$ (7,200)        |
| <b>Other Uses Total</b>  | <b>\$ -</b>            | <b>\$ (7,200)</b>       | <b>\$ (7,200)</b> |
| <b>Expenses &amp; Other Outflows Total</b>                             | <b>\$ (48,000)</b>     | <b>\$ (55,200)</b>      | <b>\$ (7,200)</b> |
| <b>174 - Law Enforce Trust - Local Law Fund Total</b>                  | <b>\$ 1,000</b>        | <b>\$ -</b>             | <b>\$ (1,000)</b> |
| <b>180 - MSBU's Fund</b>   |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                    |                        |                         |                   |
| <b>Other Sources</b>   |                        |                         |                   |
| Proprietary - Interest   | \$ 332,650             | \$ 326,446              | \$ (6,204)        |
| <b>Other Sources Total</b>   | <b>\$ 332,650</b>      | <b>\$ 326,446</b>       | <b>\$ (6,204)</b> |
| <b>Permits, Fees, &amp; Special Assessments</b>                        |                        |                         |                   |
| Special Assessments – Charges For Public Services                      | \$ 123,794             | \$ 123,794              | \$ -              |
| <b>Permits, Fees, &amp; Special Assessments Total</b>                  | <b>\$ 123,794</b>      | <b>\$ 123,794</b>       | <b>\$ -</b>       |
| <b>Revenues &amp; Other Inflows Total</b>                              | <b>\$ 456,444</b>      | <b>\$ 450,240</b>       | <b>\$ (6,204)</b> |
| <b>Expenses &amp; Other Outflows</b>                                   |                        |                         |                   |
| <b>Operating Expenditures/Expenses</b>                                 |                        |                         |                   |
| Other Current Charges And Obligations                                  | \$ (3,620)             | \$ (3,604)              | \$ 16             |
| Repair And Maintenance Services  | \$ (446,636)           | \$ (446,636)            | \$ -              |
| <b>Operating Expenditures/Expenses Total</b>                           | <b>\$ (450,256)</b>    | <b>\$ (450,240)</b>     | <b>\$ 16</b>      |
| <b>Expenses &amp; Other Outflows Total</b>                             | <b>\$ (450,256)</b>    | <b>\$ (450,240)</b>     | <b>\$ 16</b>      |
| <b>180 - MSBU's Fund Total</b>   | <b>\$ 6,188</b>        | <b>\$ -</b>             | <b>\$ (6,188)</b> |
| <b>194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)</b> |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                    |                        |                         |                   |
| <b>Other Sources</b>   |                        |                         |                   |
| Proprietary - Interest   | \$ 115,516             | \$ 118,400              | \$ 2,884          |
| <b>Other Sources Total</b>   | <b>\$ 115,516</b>      | <b>\$ 118,400</b>       | <b>\$ 2,884</b>   |
| <b>Revenues &amp; Other Inflows Total</b>                              | <b>\$ 115,516</b>      | <b>\$ 118,400</b>       | <b>\$ 2,884</b>   |
| <b>Expenses &amp; Other Outflows</b>                                   |                        |                         |                   |
| <b>Operating Expenditures/Expenses</b>                                 |                        |                         |                   |
| Repair And Maintenance Services  | \$ (115,516)           | \$ (115,520)            | \$ (4)            |
| <b>Operating Expenditures/Expenses Total</b>                           | <b>\$ (115,516)</b>    | <b>\$ (115,520)</b>     | <b>\$ (4)</b>     |
| <b>Other Uses</b>  |                        |                         |                   |
| Other Uses   | \$ -                   | \$ (2,880)              | \$ (2,880)        |
| <b>Other Uses Total</b>  | <b>\$ -</b>            | <b>\$ (2,880)</b>       | <b>\$ (2,880)</b> |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|--|------------------------|-------------------------|------------------------|
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (115,516)</b>    | <b>\$ (118,400)</b>     | <b>\$ (2,884)</b>      |
| <b>194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total</b> | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>            |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund</b>               |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>  |                        |                         |                        |
| <b>Miscellaneous Revenues</b>  |                        |                         |                        |
| Dividends  | \$ 300,000             | \$ 300,000              | \$ -                   |
| Interest   | \$ 210,000             | \$ 210,000              | \$ -                   |
| <b>Miscellaneous Revenues Total</b>  | <b>\$ 510,000</b>      | <b>\$ 510,000</b>       | <b>\$ -</b>            |
| <b>Intergovernmental Revenue</b>   |                        |                         |                        |
| State Grant - Public Safety  | \$ 10,972,471          | \$ 12,933,000           | \$ 1,960,529           |
| <b>Intergovernmental Revenue Total</b>                                       | <b>\$ 10,972,471</b>   | <b>\$ 12,933,000</b>    | <b>\$ 1,960,529</b>    |
| <b>Other Sources</b>   |                        |                         |                        |
| Inter-Fund Group Transfers In  | \$ 5,755,986           | \$ 1,000,000            | \$ (4,755,986)         |
| Proprietary - Interest   | \$ 24,443,000          | \$ 16,962,500           | \$ (7,480,500)         |
| <b>Other Sources Total</b>   | <b>\$ 30,198,986</b>   | <b>\$ 17,962,500</b>    | <b>\$ (12,236,486)</b> |
| <b>Revenues &amp; Other Inflows Total</b>                                    | <b>\$ 41,681,457</b>   | <b>\$ 31,405,500</b>    | <b>\$ (10,275,957)</b> |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                        |
| <b>Operating Expenditures/Expenses</b>                                       |                        |                         |                        |
| Professional Services  | \$ (297,648)           | \$ -                    | \$ 297,648             |
| Repair And Maintenance Services  | \$ (394,629)           | \$ -                    | \$ 394,629             |
| <b>Operating Expenditures/Expenses Total</b>                                 | <b>\$ (692,277)</b>    | <b>\$ -</b>             | <b>\$ 692,277</b>      |
| <b>Capital Outlay</b>  |                        |                         |                        |
| Buildings  | \$ (12,096,686)        | \$ (11,773,000)         | \$ 323,686             |
| Infrastructure   | \$ -                   | \$ (6,300,000)          | \$ (6,300,000)         |
| Intangible Assets  | \$ (153,000)           | \$ -                    | \$ 153,000             |
| Machinery And Equipment  | \$ (8,986,895)         | \$ (400,000)            | \$ 8,586,895           |
| <b>Capital Outlay Total</b>  | <b>\$ (21,236,581)</b> | <b>\$ (18,473,000)</b>  | <b>\$ 2,763,581</b>    |
| <b>Grants And Aids</b>   |                        |                         |                        |
| Aids To Government Agencies  | \$ (22,588)            | \$ -                    | \$ 22,588              |
| <b>Grants And Aids Total</b>   | <b>\$ (22,588)</b>     | <b>\$ -</b>             | <b>\$ 22,588</b>       |
| <b>Other Uses</b>  |                        |                         |                        |
| Intergovernmental Transfers  | \$ (401,850)           | \$ -                    | \$ 401,850             |
| Other Uses   | \$ (19,414,903)        | \$ (12,932,500)         | \$ 6,482,403           |
| <b>Other Uses Total</b>  | <b>\$ (19,816,753)</b> | <b>\$ (12,932,500)</b>  | <b>\$ 6,884,253</b>    |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (41,768,199)</b> | <b>\$ (31,405,500)</b>  | <b>\$ 10,362,699</b>   |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund Total</b>         | <b>\$ (86,742)</b>     | <b>\$ -</b>             | <b>\$ 86,742</b>       |
| <b>363 - Road Improvement &amp; Restoration Fund</b>                         |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>  |                        |                         |                        |
| <b>Miscellaneous Revenues</b>  |                        |                         |                        |
| Dividends  | \$ 180,000             | \$ 180,000              | \$ -                   |
| Interest   | \$ 37,000              | \$ 37,000               | \$ -                   |
| <b>Miscellaneous Revenues Total</b>  | <b>\$ 217,000</b>      | <b>\$ 217,000</b>       | <b>\$ -</b>            |
| <b>Intergovernmental Revenue</b>   |                        |                         |                        |
| State Grant - Other Transportation   | \$ 1,374,718           | \$ 7,907,667            | \$ 6,532,949           |
| State Grant - Public Safety  | \$ 10,729,518          | \$ -                    | \$ (10,729,518)        |
| <b>Intergovernmental Revenue Total</b>                                       | <b>\$ 12,104,236</b>   | <b>\$ 7,907,667</b>     | <b>\$ (4,196,569)</b>  |

## Summary by Fund and Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|--|------------------------|-------------------------|-----------------------|
| <b>Other Sources</b>                                       |                        |                         |                       |
| Inter-Fund Group Transfers In                              | \$ 1,707,775           | \$ -                    | \$ (1,707,775)        |
| Proprietary - Interest                                     | \$ 8,056,000           | \$ 12,923,100           | \$ 4,867,100          |
| <b>Other Sources Total</b>                                 | <b>\$ 9,763,775</b>    | <b>\$ 12,923,100</b>    | <b>\$ 3,159,325</b>   |
| <b>Revenues &amp; Other Inflows Total</b>                  | <b>\$ 22,085,011</b>   | <b>\$ 21,047,767</b>    | <b>\$ (1,037,244)</b> |
| <b>Expenses &amp; Other Outflows</b>                       |                        |                         |                       |
| <b>Operating Expenditures/Expenses</b>                     |                        |                         |                       |
| Communications Services, Devices And Accessories           | \$ (450,000)           | \$ (450,000)            | \$ -                  |
| Professional Services                                      | \$ (1,420,938)         | \$ (647,518)            | \$ 773,420            |
| Repair And Maintenance Services                            | \$ (362,300)           | \$ (364,000)            | \$ (1,700)            |
| <b>Operating Expenditures/Expenses Total</b>               | <b>\$ (2,233,238)</b>  | <b>\$ (1,461,518)</b>   | <b>\$ 771,720</b>     |
| <b>Capital Outlay</b>                                      |                        |                         |                       |
| Infrastructure   | \$ (9,890,298)         | \$ (10,278,850)         | \$ (388,552)          |
| <b>Capital Outlay Total</b>                                | <b>\$ (9,890,298)</b>  | <b>\$ (10,278,850)</b>  | <b>\$ (388,552)</b>   |
| <b>Other Uses</b>  |                        |                         |                       |
| Other Uses   | \$ (8,936,475)         | \$ (9,307,399)          | \$ (370,924)          |
| <b>Other Uses Total</b>                                    | <b>\$ (8,936,475)</b>  | <b>\$ (9,307,399)</b>   | <b>\$ (370,924)</b>   |
| <b>Expenses &amp; Other Outflows Total</b>                 | <b>\$ (21,060,011)</b> | <b>\$ (21,047,767)</b>  | <b>\$ 12,244</b>      |
| <b>363 - Road Improvement &amp; Restoration Fund Total</b> | <b>\$ 1,025,000</b>    | <b>\$ -</b>             | <b>\$ (1,025,000)</b> |
| <b>402 - Landfill Operations Fund - (402)</b>              |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                        |                        |                         |                       |
| <b>Charges For Services</b>                                |                        |                         |                       |
| Service Charge - Garbage/Solid Waste                       | \$ 1,540,000           | \$ 1,540,000            | \$ -                  |
| <b>Charges For Services Total</b>                          | <b>\$ 1,540,000</b>    | <b>\$ 1,540,000</b>     | <b>\$ -</b>           |
| <b>Miscellaneous Revenues</b>                              |                        |                         |                       |
| Dividends  | \$ 175,000             | \$ 175,000              | \$ -                  |
| Interest   | \$ 5,000               | \$ 5,000                | \$ -                  |
| Licenses   | \$ 11,900              | \$ 11,900               | \$ -                  |
| Miscellaneous Revenue                                      | \$ 36,000              | \$ 36,000               | \$ -                  |
| <b>Miscellaneous Revenues Total</b>                        | <b>\$ 227,900</b>      | <b>\$ 227,900</b>       | <b>\$ -</b>           |
| <b>Intergovernmental Revenue</b>                           |                        |                         |                       |
| State Grant - Garbage/Solid Waste                          | \$ 93,750              | \$ 93,750               | \$ -                  |
| <b>Intergovernmental Revenue Total</b>                     | <b>\$ 93,750</b>       | <b>\$ 93,750</b>        | <b>\$ -</b>           |
| <b>Other Sources</b>                                       |                        |                         |                       |
| Proprietary - Interest                                     | \$ 7,062,721           | \$ 3,494,200            | \$ (3,568,521)        |
| <b>Other Sources Total</b>                                 | <b>\$ 7,062,721</b>    | <b>\$ 3,494,200</b>     | <b>\$ (3,568,521)</b> |
| <b>Permits, Fees, &amp; Special Assessments</b>            |                        |                         |                       |
| Special Assessments – Charges For Public Services          | \$ 2,553,000           | \$ 2,553,000            | \$ -                  |
| <b>Permits, Fees, &amp; Special Assessments Total</b>      | <b>\$ 2,553,000</b>    | <b>\$ 2,553,000</b>     | <b>\$ -</b>           |
| <b>Revenues &amp; Other Inflows Total</b>                  | <b>\$ 11,477,371</b>   | <b>\$ 7,908,850</b>     | <b>\$ (3,568,521)</b> |
| <b>Expenses &amp; Other Outflows</b>                       |                        |                         |                       |
| <b>Personnel Services</b>                                  |                        |                         |                       |
| Executive Salary   | \$ (151,144)           | \$ (160,700)            | \$ (9,556)            |
| Overtime   | \$ (22,700)            | \$ (119,200)            | \$ (96,500)           |
| Salary And Wages   | \$ (996,200)           | \$ (1,133,300)          | \$ (137,100)          |
| Special Pay  | \$ (8,800)             | \$ -                    | \$ 8,800              |



## Summary by Fund and Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| <b>Personnel Services Total</b>                     | <b>\$ (1,178,844)</b>  | <b>\$ (1,413,200)</b>   | <b>\$ (234,356)</b>   |
| <b>Personnel Taxes &amp; Benefits</b>               |                        |                         |                       |
| Fica Taxes  | \$ (89,800)            | \$ (111,000)            | \$ (21,200)           |
| Life And Health Insurance                           | \$ (219,600)           | \$ (282,500)            | \$ (62,900)           |
| Retirement Contributions                            | \$ (154,100)           | \$ (244,100)            | \$ (90,000)           |
| Workers' Compensation                               | \$ (43,000)            | \$ (55,600)             | \$ (12,600)           |
| <b>Personnel Taxes &amp; Benefits Total</b>         | <b>\$ (506,500)</b>    | <b>\$ (693,200)</b>     | <b>\$ (186,700)</b>   |
| <b>Operating Expenditures/Expenses</b>              |                        |                         |                       |
| Books, Publications, Subscriptions And Memberships  | \$ (500)               | \$ (500)                | \$ -                  |
| Communications Services, Devices And Accessories    | \$ (2,500)             | \$ (3,800)              | \$ (1,300)            |
| Freight & Postage Services                          | \$ (500)               | \$ (500)                | \$ -                  |
| Office Supplies                                     | \$ (1,800)             | \$ (1,800)              | \$ -                  |
| Operating Supplies                                  | \$ (333,800)           | \$ (377,000)            | \$ (43,200)           |
| Other Contractual Services                          | \$ (1,702,300)         | \$ (2,004,900)          | \$ (302,600)          |
| Other Current Charges And Obligations               | \$ (208,500)           | \$ (235,222)            | \$ (26,722)           |
| Professional Services                               | \$ (99,200)            | \$ (145,100)            | \$ (45,900)           |
| Promotional Activities                              | \$ (1,400)             | \$ (1,400)              | \$ -                  |
| Rentals And Leases                                  | \$ (4,000)             | \$ (5,500)              | \$ (1,500)            |
| Repair And Maintenance Services                     | \$ (271,836)           | \$ (321,302)            | \$ (49,466)           |
| Training  | \$ (3,900)             | \$ (5,200)              | \$ (1,300)            |
| Travel And Per Diem                                 | \$ (900)               | \$ (1,000)              | \$ (100)              |
| Utility Services                                    | \$ (23,300)            | \$ (36,400)             | \$ (13,100)           |
| <b>Operating Expenditures/Expenses Total</b>        | <b>\$ (2,654,436)</b>  | <b>\$ (3,139,624)</b>   | <b>\$ (485,188)</b>   |
| <b>Capital Outlay</b>                               |                        |                         |                       |
| Infrastructure                                      | \$ -                   | \$ (30,000)             | \$ (30,000)           |
| Machinery And Equipment                             | \$ (423,750)           | \$ (79,900)             | \$ 343,850            |
| <b>Capital Outlay Total</b>                         | <b>\$ (423,750)</b>    | <b>\$ (109,900)</b>     | <b>\$ 313,850</b>     |
| <b>Other Uses</b>                                   |                        |                         |                       |
| Other Non-Operating                                 | \$ (16,100)            | \$ (16,100)             | \$ -                  |
| Other Uses  | \$ (6,487,585)         | \$ (2,536,826)          | \$ 3,950,759          |
| <b>Other Uses Total</b>                             | <b>\$ (6,503,685)</b>  | <b>\$ (2,552,926)</b>   | <b>\$ 3,950,759</b>   |
| <b>Expenses &amp; Other Outflows Total</b>          | <b>\$ (11,267,215)</b> | <b>\$ (7,908,850)</b>   | <b>\$ 3,358,365</b>   |
| <b>402 - Landfill Operations Fund - (402) Total</b> | <b>\$ 210,156</b>      | <b>\$ -</b>             | <b>\$ (210,156)</b>   |
| <b>128 - TDT 4th Penny Fund (128)</b>               |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                 |                        |                         |                       |
| <b>Taxes</b>  |                        |                         |                       |
| Tourist Development Taxes                           | \$ -                   | \$ 137,500              | \$ 137,500            |
| <b>Taxes Total</b>                                  | <b>\$ -</b>            | <b>\$ 137,500</b>       | <b>\$ 137,500</b>     |
| <b>Other Sources</b>                                |                        |                         |                       |
| Proprietary - Interest                              | \$ -                   | \$ 896,760              | \$ 896,760            |
| <b>Other Sources Total</b>                          | <b>\$ -</b>            | <b>\$ 896,760</b>       | <b>\$ 896,760</b>     |
| <b>Revenues &amp; Other Inflows Total</b>           | <b>\$ -</b>            | <b>\$ 1,034,260</b>     | <b>\$ 1,034,260</b>   |
| <b>Expenses &amp; Other Outflows</b>                |                        |                         |                       |
| <b>Other Uses</b>                                   |                        |                         |                       |
| Other Uses  | \$ -                   | \$ (1,034,260)          | \$ (1,034,260)        |
| <b>Other Uses Total</b>                             | <b>\$ -</b>            | <b>\$ (1,034,260)</b>   | <b>\$ (1,034,260)</b> |

## Summary by Fund and Account

|                                      | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change          |
|--------------------------------------|------------------------|-------------------------|-----------------|
| Expenses & Other Outflows Total      | \$ -                   | \$ (1,034,260)          | \$ (1,034,260)  |
| 128 - TDT 4th Penny Fund (128) Total | \$ -                   | \$ -                    | \$ -            |
| Grand Total                          | \$ 15,798,711          | \$ 0                    | \$ (15,798,711) |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|---|------------------------|-------------------------|--------------------|
| <b>001 - General Fund</b>   |                        |                         |                    |
| <b>8Th Circuit - Court Costs Admin/Operating - (201)</b>            |                        |                         |                    |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                    |
| 001.201.549001 - Oth Chgs-8Th Cir Op                                | \$ (21,200)            | \$ -                    | \$ 21,200          |
| 001.201.549005 - Oth Chgs-8Th Cir Courier                           | \$ (9,816)             | \$ -                    | \$ 9,816           |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (31,016)</b>     | <b>\$ -</b>             | <b>\$ 31,016</b>   |
| <b>8Th Circuit - Court Costs Admin/Operating - (201) Total</b>      | <b>\$ (31,016)</b>     | <b>\$ -</b>             | <b>\$ 31,016</b>   |
| <b>8Th Circuit Court Admin - Information Systems</b>                |                        |                         |                    |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                    |
| 001.235.541000 - Communications Services, Devices And Accessories   | \$ (7,200)             | \$ -                    | \$ 7,200           |
| 001.235.541004 - Communications-Clerk                               | \$ (6,900)             | \$ -                    | \$ 6,900           |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (14,100)</b>     | <b>\$ -</b>             | <b>\$ 14,100</b>   |
| <b>8Th Circuit Court Admin - Information Systems Total</b>          | <b>\$ (14,100)</b>     | <b>\$ -</b>             | <b>\$ 14,100</b>   |
| <b>AG Center/IFAS - (129)</b>                                       |                        |                         |                    |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                    |
| 001.129.531000 - Professional Services                              | \$ (613,000)           | \$ (683,400)            | \$ (70,400)        |
| 001.129.540000 - Travel And Per Diem                                | \$ (4,700)             | \$ (8,800)              | \$ (4,100)         |
| 001.129.540001 - Travel - 4-H                                       | \$ (1,300)             | \$ -                    | \$ 1,300           |
| 001.129.541000 - Communications Services, Devices And Accessories   | \$ (15,000)            | \$ (10,080)             | \$ 4,920           |
| 001.129.542000 - Freight & Postage Services                         | \$ (400)               | \$ (400)                | \$ -               |
| 001.129.543000 - Utility Services                                   | \$ (22,900)            | \$ (23,000)             | \$ (100)           |
| 001.129.544000 - Rentals And Leases                                 | \$ (6,136)             | \$ (7,000)              | \$ (864)           |
| 001.129.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (3,600)             | \$ -                    | \$ 3,600           |
| 001.129.546008 - Repair/Maint-Automotive                            | \$ (8,100)             | \$ (10,000)             | \$ (1,900)         |
| 001.129.546019 - Repair/Maint-Equipment                             | \$ -                   | \$ (3,600)              | \$ (3,600)         |
| 001.129.548000 - Promotional Activities                             | \$ (564)               | \$ -                    | \$ 564             |
| 001.129.549000 - Other Current Charges And Obligations              | \$ (7,700)             | \$ (2,000)              | \$ 5,700           |
| 001.129.549013 - Oth Chgs-Test/Screenings                           | \$ (6,500)             | \$ -                    | \$ 6,500           |
| 001.129.551000 - Office Supplies                                    | \$ (2,300)             | \$ (2,300)              | \$ -               |
| 001.129.552001 - Gasoline Oil & Lubricants                          | \$ (17,600)            | \$ (17,600)             | \$ -               |
| 001.129.552003 - Miscellaneous Supplies                             | \$ (8,100)             | \$ (8,100)              | \$ -               |
| 001.129.552007 - Clothing & Wearing Apprl                           | \$ (1,800)             | \$ -                    | \$ 1,800           |
| 001.129.552010 - Chemicals/Cleaning Supplies                        | \$ (600)               | \$ (600)                | \$ -               |
| 001.129.552011 - Demo Materials/Supplies                            | \$ (3,100)             | \$ (3,100)              | \$ -               |
| 001.129.552012 - Medical Supplies/Donation Funds                    | \$ (1,800)             | \$ (1,800)              | \$ -               |
| 001.129.554000 - Books, Publications, Subscriptions And Memberships | \$ (1,200)             | \$ (2,000)              | \$ (800)           |
| 001.129.555000 - Training   | \$ (3,100)             | \$ (3,100)              | \$ -               |
| 001.129.563000 - Infrastructure                                     | \$ -                   | \$ (6,000)              | \$ (6,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (729,500)</b>    | <b>\$ (792,880)</b>     | <b>\$ (63,380)</b> |
| <b>AG Center/IFAS - (129) Total</b>                                 | <b>\$ (729,500)</b>    | <b>\$ (792,880)</b>     | <b>\$ (63,380)</b> |
| <b>Animal Control - (136)</b>                                       |                        |                         |                    |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                    |
| 001.136.511000 - Executive Salary                                   | \$ (73,196)            | \$ (212,700)            | \$ (139,504)       |
| 001.136.512000 - Regular Salary And Wages                           | \$ (344,700)           | \$ (238,800)            | \$ 105,900         |
| 001.136.514000 - Overtime   | \$ (48,600)            | \$ (30,400)             | \$ 18,200          |
| 001.136.515000 - Special Pay  | \$ (2,400)             | \$ -                    | \$ 2,400           |
| 001.136.521000 - Fica Taxes   | \$ (34,600)            | \$ (37,600)             | \$ (3,000)         |
| 001.136.522000 - Retirement Contributions                           | \$ (62,600)            | \$ (65,600)             | \$ (3,000)         |
| 001.136.523001 - Health Insurance                                   | \$ (82,000)            | \$ (70,000)             | \$ 12,000          |
| 001.136.523002 - Life Insurance                                     | \$ (700)               | \$ (700)                | \$ -               |
| 001.136.524000 - Workers' Compensation                              | \$ (4,500)             | \$ (6,800)              | \$ (2,300)         |
| 001.136.531000 - Professional Services                              | \$ (1,700)             | \$ (5,000)              | \$ (3,300)         |
| 001.136.531006 - Prof Srv-Medical                                   | \$ (800)               | \$ (800)                | \$ -               |
| 001.136.540000 - Travel And Per Diem                                | \$ (4,100)             | \$ (5,000)              | \$ (900)           |
| 001.136.541000 - Communications Services, Devices And Accessories   | \$ (5,295)             | \$ (8,000)              | \$ (2,705)         |
| 001.136.542000 - Freight & Postage Services                         | \$ (400)               | \$ (400)                | \$ -               |
| 001.136.543000 - Utility Services                                   | \$ (9,790)             | \$ (12,000)             | \$ (2,210)         |
| 001.136.545000 - Insurance  | \$ (400)               | \$ (400)                | \$ -               |
| 001.136.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (1,000)             | \$ -                    | \$ 1,000           |
| 001.136.546008 - Repair/Maint-Automotive                            | \$ (4,800)             | \$ (7,500)              | \$ (2,700)         |
| 001.136.546019 - Repair/Maint-Equipment                             | \$ -                   | \$ (3,500)              | \$ (3,500)         |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 001.136.547000 - Printing And Binding                               | \$ (300)               | \$ (300)                | \$ -                |
| 001.136.549000 - Other Current Charges And Obligations              | \$ (2,900)             | \$ (5,000)              | \$ (2,100)          |
| 001.136.551000 - Office Supplies                                    | \$ (1,800)             | \$ (2,500)              | \$ (700)            |
| 001.136.552001 - Gasoline Oil & Lubricants                          | \$ (21,410)            | \$ (18,000)             | \$ 3,410            |
| 001.136.552003 - Miscellaneous Supplies                             | \$ (7,800)             | \$ (7,800)              | \$ -                |
| 001.136.552007 - Clothing & Wearing Apprl                           | \$ (2,400)             | \$ (3,000)              | \$ (600)            |
| 001.136.552009 - Misc Supplies-Feed                                 | \$ (10,205)            | \$ (12,000)             | \$ (1,795)          |
| 001.136.552010 - Chemicals/Cleaning Supplies                        | \$ (800)               | \$ (1,500)              | \$ (700)            |
| 001.136.552011 - Demo Materials/Supplies                            | \$ (28,600)            | \$ -                    | \$ 28,600           |
| 001.136.552012 - Medical Supplies/Donation Funds                    | \$ (4,100)             | \$ (32,900)             | \$ (28,800)         |
| 001.136.554000 - Books, Publications, Subscriptions And Memberships | \$ (100)               | \$ (100)                | \$ -                |
| 001.136.555000 - Training   | \$ (2,100)             | \$ (3,500)              | \$ (1,400)          |
| 001.136.564000 - Machinery And Equipment                            | \$ -                   | \$ (80,000)             | \$ (80,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (764,096)</b>    | <b>\$ (871,800)</b>     | <b>\$ (107,704)</b> |
| <b>Animal Control - (136) Total</b>                                 | <b>\$ (764,096)</b>    | <b>\$ (871,800)</b>     | <b>\$ (107,704)</b> |
| <b>Budget Office - (118)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.118.511000 - Executive Salary                                   | \$ (24,000)            | \$ (144,300)            | \$ (120,300)        |
| 001.118.521000 - Fica Taxes   | \$ (14,000)            | \$ (11,100)             | \$ 2,900            |
| 001.118.524000 - Workers' Compensation                              | \$ (100)               | \$ (300)                | \$ (200)            |
| 001.118.531000 - Professional Services                              | \$ (2,400)             | \$ -                    | \$ 2,400            |
| 001.118.540000 - Travel And Per Diem                                | \$ (2,000)             | \$ (2,000)              | \$ -                |
| 001.118.541000 - Communications Services, Devices And Accessories   | \$ (500)               | \$ (500)                | \$ -                |
| 001.118.549000 - Other Current Charges And Obligations              | \$ (200)               | \$ (200)                | \$ -                |
| 001.118.551000 - Office Supplies                                    | \$ (300)               | \$ (300)                | \$ -                |
| 001.118.552002 - Computer Software                                  | \$ (30,000)            | \$ (30,000)             | \$ -                |
| 001.118.552003 - Miscellaneous Supplies                             | \$ (800)               | \$ (800)                | \$ -                |
| 001.118.552014 - Small Equipment - \$1k - 5k                        | \$ -                   | \$ (2,000)              | \$ (2,000)          |
| 001.118.554000 - Books, Publications, Subscriptions And Memberships | \$ (1,000)             | \$ (1,000)              | \$ -                |
| 001.118.555000 - Training   | \$ (2,500)             | \$ (2,500)              | \$ -                |
| 001.118.564001 - Equipment \$1K<\$5K                                | \$ (2,000)             | \$ -                    | \$ 2,000            |
| 001.118.568001 - Capital Software                                   | \$ -                   | \$ (153,000)            | \$ (153,000)        |
| 001.118.522000 - Retirement Contributions                           | \$ -                   | \$ (99,600)             | \$ (99,600)         |
| 001.118.523001 - Health Insurance                                   | \$ -                   | \$ (28,000)             | \$ (28,000)         |
| 001.118.523002 - Life Insurance                                     | \$ -                   | \$ (200)                | \$ (200)            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (79,800)</b>     | <b>\$ (475,800)</b>     | <b>\$ (396,000)</b> |
| <b>Budget Office - (118) Total</b>                                  | <b>\$ (79,800)</b>     | <b>\$ (475,800)</b>     | <b>\$ (396,000)</b> |
| <b>Clerk to Board - (190)</b>                                       |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.190.591003 - Transfer Out - Clerk                               | \$ (1,181,013)         | \$ (1,396,932)          | \$ (215,919)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (1,181,013)</b>  | <b>\$ (1,396,932)</b>   | <b>\$ (215,919)</b> |
| <b>Clerk to Board - (190) Total</b>                                 | <b>\$ (1,181,013)</b>  | <b>\$ (1,396,932)</b>   | <b>\$ (215,919)</b> |
| <b>Code Enforcement - (124)</b>                                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.124.511000 - Executive Salary                                   | \$ (16,014)            | \$ (67,000)             | \$ (50,986)         |
| 001.124.512000 - Regular Salary And Wages                           | \$ (168,200)           | \$ (145,200)            | \$ 23,000           |
| 001.124.514000 - Overtime   | \$ -                   | \$ (14,800)             | \$ (14,800)         |
| 001.124.515000 - Special Pay  | \$ (200)               | \$ -                    | \$ 200              |
| 001.124.521000 - Fica Taxes   | \$ (14,000)            | \$ (17,800)             | \$ (3,800)          |
| 001.124.522000 - Retirement Contributions                           | \$ (23,700)            | \$ (31,000)             | \$ (7,300)          |
| 001.124.523001 - Health Insurance                                   | \$ (33,000)            | \$ (42,000)             | \$ (9,000)          |
| 001.124.523002 - Life Insurance                                     | \$ (300)               | \$ (400)                | \$ (100)            |
| 001.124.524000 - Workers' Compensation                              | \$ (200)               | \$ (4,700)              | \$ (4,500)          |
| 001.124.531000 - Professional Services                              | \$ (15,000)            | \$ (19,000)             | \$ (4,000)          |
| 001.124.540000 - Travel And Per Diem                                | \$ (1,000)             | \$ (1,300)              | \$ (300)            |
| 001.124.541000 - Communications Services, Devices And Accessories   | \$ (1,300)             | \$ (10,000)             | \$ (8,700)          |
| 001.124.542000 - Freight & Postage Services                         | \$ (700)               | \$ (1,000)              | \$ (300)            |
| 001.124.546008 - Repair/Maint-Automotive                            | \$ (900)               | \$ -                    | \$ 900              |
| 001.124.547000 - Printing And Binding                               | \$ (500)               | \$ (500)                | \$ -                |
| 001.124.549000 - Other Current Charges And Obligations              | \$ (400)               | \$ (7,400)              | \$ (7,000)          |
| 001.124.549020 - Comm/Fees/Cost-Cur Refund                          | \$ (600)               | \$ -                    | \$ 600              |
| 001.124.551000 - Office Supplies                                    | \$ (600)               | \$ -                    | \$ 600              |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 001.124.552001 - Gasoline Oil & Lubricants                          | \$ (5,500)             | \$ (7,000)              | \$ (1,500)          |
| 001.124.552002 - Computer Software                                  | \$ (1,500)             | \$ (16,500)             | \$ (15,000)         |
| 001.124.552003 - Miscellaneous Supplies                             | \$ (3,200)             | \$ (4,500)              | \$ (1,300)          |
| 001.124.552007 - Clothing & Wearing Apprl                           | \$ (400)               | \$ (1,000)              | \$ (600)            |
| 001.124.554000 - Books, Publications, Subscriptions And Memberships | \$ (600)               | \$ -                    | \$ 600              |
| 001.124.555000 - Training   | \$ (1,000)             | \$ (1,400)              | \$ (400)            |
| 001.124.564000 - Machinery And Equipment                            | \$ -                   | \$ (60,000)             | \$ (60,000)         |
| 001.124.564001 - Equipment \$1K<\$5K                                | \$ (5,000)             | \$ -                    | \$ 5,000            |
| 001.124.568001 - Capital Software                                   | \$ (20,129)            | \$ -                    | \$ 20,129           |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (313,943)</b>    | <b>\$ (452,500)</b>     | <b>\$ (138,557)</b> |
| <b>Code Enforcement - (124) Total</b>                               | <b>\$ (313,943)</b>    | <b>\$ (452,500)</b>     | <b>\$ (138,557)</b> |
| <b>County Attorney - (115)</b>                                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.115.511000 - Executive Salary                                   | \$ (172,500)           | \$ (177,700)            | \$ (5,200)          |
| 001.115.512000 - Regular Salary And Wages                           | \$ (111,400)           | \$ (50,400)             | \$ 61,000           |
| 001.115.514000 - Overtime   | \$ (2,000)             | \$ (5,100)              | \$ (3,100)          |
| 001.115.515000 - Special Pay  | \$ (500)               | \$ -                    | \$ 500              |
| 001.115.521000 - Fica Taxes   | \$ (21,700)            | \$ (18,100)             | \$ 3,600            |
| 001.115.522000 - Retirement Contributions                           | \$ (16,700)            | \$ (7,600)              | \$ 9,100            |
| 001.115.523001 - Health Insurance                                   | \$ (32,000)            | \$ (14,000)             | \$ 18,000           |
| 001.115.523002 - Life Insurance                                     | \$ (300)               | \$ (200)                | \$ 100              |
| 001.115.524000 - Workers' Compensation                              | \$ (400)               | \$ (400)                | \$ -                |
| 001.115.531004 - Prof Srv-Attorneys                                 | \$ (104,500)           | \$ (102,000)            | \$ 2,500            |
| 001.115.540000 - Travel And Per Diem                                | \$ (3,800)             | \$ (4,000)              | \$ (200)            |
| 001.115.541000 - Communications Services, Devices And Accessories   | \$ (1,400)             | \$ (1,500)              | \$ (100)            |
| 001.115.542000 - Freight & Postage Services                         | \$ (500)               | \$ (500)                | \$ -                |
| 001.115.543000 - Utility Services                                   | \$ (2,400)             | \$ (2,500)              | \$ (100)            |
| 001.115.546005 - Repair/Maint-Office Mach                           | \$ (1,300)             | \$ (1,300)              | \$ -                |
| 001.115.549000 - Other Current Charges And Obligations              | \$ (500)               | \$ -                    | \$ 500              |
| 001.115.551000 - Office Supplies                                    | \$ (1,300)             | \$ (1,400)              | \$ (100)            |
| 001.115.552002 - Computer Software                                  | \$ (5,500)             | \$ (5,500)              | \$ -                |
| 001.115.552003 - Miscellaneous Supplies                             | \$ (3,600)             | \$ (3,600)              | \$ -                |
| 001.115.552012 - Medical Supplies/Donation Funds                    | \$ (3,100)             | \$ -                    | \$ 3,100            |
| 001.115.552013 - Small Equipment < 1,000                            | \$ -                   | \$ (3,100)              | \$ (3,100)          |
| 001.115.552014 - Small Equipment - \$1k - 5k                        | \$ -                   | \$ (3,100)              | \$ (3,100)          |
| 001.115.554000 - Books, Publications, Subscriptions And Memberships | \$ (7,000)             | \$ (7,000)              | \$ -                |
| 001.115.555000 - Training   | \$ (1,900)             | \$ (1,900)              | \$ -                |
| 001.115.564001 - Equipment \$1K<\$5K                                | \$ (3,100)             | \$ -                    | \$ 3,100            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (497,400)</b>    | <b>\$ (410,900)</b>     | <b>\$ 86,500</b>    |
| <b>County Attorney - (115) Total</b>                                | <b>\$ (497,400)</b>    | <b>\$ (410,900)</b>     | <b>\$ 86,500</b>    |
| <b>County Commissioner - (100)</b>                                  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.100.511000 - Executive Salary                                   | \$ (239,000)           | \$ (238,000)            | \$ 1,000            |
| 001.100.521000 - Fica Taxes   | \$ (18,300)            | \$ (18,500)             | \$ (200)            |
| 001.100.522000 - Retirement Contributions                           | \$ (137,500)           | \$ (140,000)            | \$ (2,500)          |
| 001.100.523001 - Health Insurance                                   | \$ (56,700)            | \$ (56,000)             | \$ 700              |
| 001.100.523002 - Life Insurance                                     | \$ (500)               | \$ (500)                | \$ -                |
| 001.100.524000 - Workers' Compensation                              | \$ (500)               | \$ (500)                | \$ -                |
| 001.100.540000 - Travel And Per Diem                                | \$ (15,600)            | \$ (16,100)             | \$ (500)            |
| 001.100.541000 - Communications Services, Devices And Accessories   | \$ (2,000)             | \$ (2,100)              | \$ (100)            |
| 001.100.547000 - Printing And Binding                               | \$ (660)               | \$ (700)                | \$ (40)             |
| 001.100.549000 - Other Current Charges And Obligations              | \$ (400)               | \$ (400)                | \$ -                |
| 001.100.551000 - Office Supplies                                    | \$ (700)               | \$ (700)                | \$ -                |
| 001.100.552003 - Miscellaneous Supplies                             | \$ (600)               | \$ (600)                | \$ -                |
| 001.100.552007 - Clothing & Wearing Apprl                           | \$ (500)               | \$ (500)                | \$ -                |
| 001.100.554000 - Books, Publications, Subscriptions And Memberships | \$ (19,940)            | \$ (20,500)             | \$ (560)            |
| 001.100.555000 - Training   | \$ (9,000)             | \$ (9,300)              | \$ (300)            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (501,900)</b>    | <b>\$ (504,400)</b>     | <b>\$ (2,500)</b>   |
| <b>County Commissioner - (100) Total</b>                            | <b>\$ (501,900)</b>    | <b>\$ (504,400)</b>     | <b>\$ (2,500)</b>   |
| <b>County Communications - (112)</b>                                |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.112.511000 - Executive Salary                                   | \$ -                   | \$ (84,900)             | \$ (84,900)         |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 001.112.512000 - Regular Salary And Wages                           | \$ (82,400)            | \$ (53,600)             | \$ 28,800           |
| 001.112.514000 - Overtime   | \$ (6,000)             | \$ (5,500)              | \$ 500              |
| 001.112.515000 - Special Pay  | \$ (500)               | \$ -                    | \$ 500              |
| 001.112.521000 - Fica Taxes   | \$ (8,900)             | \$ (11,200)             | \$ (2,300)          |
| 001.112.522000 - Retirement Contributions                           | \$ (15,100)            | \$ (19,700)             | \$ (4,600)          |
| 001.112.523001 - Health Insurance                                   | \$ (17,500)            | \$ (28,000)             | \$ (10,500)         |
| 001.112.523002 - Life Insurance                                     | \$ (200)               | \$ (200)                | \$ -                |
| 001.112.524000 - Workers' Compensation                              | \$ -                   | \$ (3,200)              | \$ (3,200)          |
| 001.112.531000 - Professional Services                              | \$ (3,000)             | \$ (3,000)              | \$ -                |
| 001.112.540000 - Travel And Per Diem                                | \$ (600)               | \$ -                    | \$ 600              |
| 001.112.541000 - Communications Services, Devices And Accessories   | \$ (18,190)            | \$ (2,500)              | \$ 15,690           |
| 001.112.542000 - Freight & Postage Services                         | \$ (200)               | \$ (200)                | \$ -                |
| 001.112.543000 - Utility Services                                   | \$ (8,600)             | \$ (10,500)             | \$ (1,900)          |
| 001.112.544001 - Rental/Lease-Towers                                | \$ (216,405)           | \$ (279,100)            | \$ (62,695)         |
| 001.112.546001 - Repair/Maint-Bldg Grounds                          | \$ (3,000)             | \$ (500)                | \$ 2,500            |
| 001.112.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (5,800)             | \$ -                    | \$ 5,800            |
| 001.112.546005 - Repair/Maint-Office Mach                           | \$ (1,705)             | \$ -                    | \$ 1,705            |
| 001.112.546008 - Repair/Maint-Automotive                            | \$ (2,000)             | \$ (2,000)              | \$ -                |
| 001.112.546019 - Repair/Maint-Equipment                             | \$ -                   | \$ (1,600)              | \$ (1,600)          |
| 001.112.546022 - Repair/Maint-Generators                            | \$ -                   | \$ (12,000)             | \$ (12,000)         |
| 001.112.549000 - Other Current Charges And Obligations              | \$ (500)               | \$ (60)                 | \$ 440              |
| 001.112.551000 - Office Supplies                                    | \$ (300)               | \$ (300)                | \$ -                |
| 001.112.552001 - Gasoline Oil & Lubricants                          | \$ (2,500)             | \$ (5,500)              | \$ (3,000)          |
| 001.112.552003 - Miscellaneous Supplies                             | \$ (1,300)             | \$ (600)                | \$ 700              |
| 001.112.552012 - Medical Supplies/Donation Funds                    | \$ (1,100)             | \$ -                    | \$ 1,100            |
| 001.112.552013 - Small Equipment < 1,000                            | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (395,800)</b>    | <b>\$ (525,160)</b>     | <b>\$ (129,360)</b> |
| <b>County Communications - (112) Total</b>                          | <b>\$ (395,800)</b>    | <b>\$ (525,160)</b>     | <b>\$ (129,360)</b> |
| <b>County Engineer - (119)</b>                                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.119.512000 - Regular Salary And Wages                           | \$ (137,600)           | \$ -                    | \$ 137,600          |
| 001.119.521000 - Fica Taxes   | \$ (10,800)            | \$ -                    | \$ 10,800           |
| 001.119.522000 - Retirement Contributions                           | \$ (16,900)            | \$ -                    | \$ 16,900           |
| 001.119.523001 - Health Insurance                                   | \$ (16,900)            | \$ -                    | \$ 16,900           |
| 001.119.523002 - Life Insurance                                     | \$ (100)               | \$ -                    | \$ 100              |
| 001.119.524000 - Workers' Compensation                              | \$ (200)               | \$ -                    | \$ 200              |
| 001.119.531000 - Professional Services                              | \$ (5,700)             | \$ (5,700)              | \$ -                |
| 001.119.540000 - Travel And Per Diem                                | \$ (2,400)             | \$ (2,400)              | \$ -                |
| 001.119.541000 - Communications Services, Devices And Accessories   | \$ (1,300)             | \$ (1,300)              | \$ -                |
| 001.119.543000 - Utility Services                                   | \$ (2,200)             | \$ (2,200)              | \$ -                |
| 001.119.546000 - Repair And Maintenance Services                    | \$ (500)               | \$ (500)                | \$ -                |
| 001.119.549000 - Other Current Charges And Obligations              | \$ (600)               | \$ (600)                | \$ -                |
| 001.119.551000 - Office Supplies                                    | \$ (700)               | \$ (700)                | \$ -                |
| 001.119.552001 - Gasoline Oil & Lubricants                          | \$ (800)               | \$ (800)                | \$ -                |
| 001.119.552003 - Miscellaneous Supplies                             | \$ (1,200)             | \$ (1,200)              | \$ -                |
| 001.119.554000 - Books, Publications, Subscriptions And Memberships | \$ (7,000)             | \$ (7,000)              | \$ -                |
| 001.119.555000 - Training   | \$ (2,200)             | \$ (2,200)              | \$ -                |
| 001.119.563000 - Infrastructure                                     | \$ -                   | \$ (25,000)             | \$ (25,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (207,100)</b>    | <b>\$ (49,600)</b>      | <b>\$ 157,500</b>   |
| <b>County Engineer - (119) Total</b>                                | <b>\$ (207,100)</b>    | <b>\$ (49,600)</b>      | <b>\$ 157,500</b>   |
| <b>County Health Department - (156)</b>                             |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.156.531000 - Professional Services                              | \$ -                   | \$ (168,000)            | \$ (168,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (168,000)</b>     | <b>\$ (168,000)</b> |
| <b>County Health Department - (156) Total</b>                       | <b>\$ -</b>            | <b>\$ (168,000)</b>     | <b>\$ (168,000)</b> |
| <b>County Manager - (105)</b>                                       |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.105.511000 - Executive Salary                                   | \$ (165,100)           | \$ (135,300)            | \$ 29,800           |
| 001.105.512000 - Regular Salary And Wages                           | \$ (104,300)           | \$ (131,000)            | \$ (26,700)         |
| 001.105.514000 - Overtime   | \$ (200)               | \$ (8,600)              | \$ (8,400)          |
| 001.105.515000 - Special Pay  | \$ (300)               | \$ -                    | \$ 300              |
| 001.105.521000 - Fica Taxes   | \$ (21,000)            | \$ (21,400)             | \$ (400)            |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 001.105.522000 - Retirement Contributions                           | \$ (64,300)            | \$ (65,800)             | \$ (1,500)          |
| 001.105.523001 - Health Insurance                                   | \$ (33,300)            | \$ (56,000)             | \$ (22,700)         |
| 001.105.523002 - Life Insurance                                     | \$ (200)               | \$ (400)                | \$ (200)            |
| 001.105.524000 - Workers' Compensation                              | \$ (400)               | \$ (600)                | \$ (200)            |
| 001.105.531000 - Professional Services                              | \$ (1,900)             | \$ (81,900)             | \$ (80,000)         |
| 001.105.540000 - Travel And Per Diem                                | \$ (3,400)             | \$ (3,400)              | \$ -                |
| 001.105.541000 - Communications Services, Devices And Accessories   | \$ (7,600)             | \$ (7,600)              | \$ -                |
| 001.105.542000 - Freight & Postage Services                         | \$ (800)               | \$ (800)                | \$ -                |
| 001.105.544003 - Rental/Lease-Buildings                             | \$ (2,100)             | \$ (2,100)              | \$ -                |
| 001.105.546005 - Repair/Maint-Office Mach                           | \$ (2,700)             | \$ (2,700)              | \$ -                |
| 001.105.547000 - Printing And Binding                               | \$ (200)               | \$ (200)                | \$ -                |
| 001.105.549000 - Other Current Charges And Obligations              | \$ (1,500)             | \$ (1,500)              | \$ -                |
| 001.105.551000 - Office Supplies                                    | \$ (1,800)             | \$ (1,800)              | \$ -                |
| 001.105.552003 - Miscellaneous Supplies                             | \$ (2,900)             | \$ (2,900)              | \$ -                |
| 001.105.552007 - Clothing & Wearing Apprl                           | \$ (400)               | \$ (400)                | \$ -                |
| 001.105.552012 - Medical Supplies/Donation Funds                    | \$ (2,000)             | \$ (2,000)              | \$ -                |
| 001.105.554000 - Books, Publications, Subscriptions And Memberships | \$ (2,100)             | \$ (2,100)              | \$ -                |
| 001.105.555000 - Training   | \$ (1,000)             | \$ (1,000)              | \$ -                |
| 001.105.564001 - Equipment \$1K<\$5K                                | \$ (2,400)             | \$ -                    | \$ 2,400            |
| 001.105.581003 - Aids/Govt-Mental Hlth-Loc                          | \$ -                   | \$ (91,940)             | \$ (91,940)         |
| 001.105.581004 - Levy County Prevention Coalition                   | \$ -                   | \$ (28,600)             | \$ (28,600)         |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (421,900)</b>    | <b>\$ (650,040)</b>     | <b>\$ (228,140)</b> |
| <b>County Manager - (105) Total</b>                                 | <b>\$ (421,900)</b>    | <b>\$ (650,040)</b>     | <b>\$ (228,140)</b> |
| <b>County Manager - Health Services</b>                             |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.101.531000 - Professional Services                              | \$ (165,500)           | \$ -                    | \$ 165,500          |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (165,500)</b>    | <b>\$ -</b>             | <b>\$ 165,500</b>   |
| <b>County Manager - Health Services Total</b>                       | <b>\$ (165,500)</b>    | <b>\$ -</b>             | <b>\$ 165,500</b>   |
| <b>County Manager - Medical Examiner</b>                            |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.102.531007 - Prof Srv-Medical Examiner                          | \$ (245,000)           | \$ -                    | \$ 245,000          |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (245,000)</b>    | <b>\$ -</b>             | <b>\$ 245,000</b>   |
| <b>County Manager - Medical Examiner Total</b>                      | <b>\$ (245,000)</b>    | <b>\$ -</b>             | <b>\$ 245,000</b>   |
| <b>County Manager - Mental Health Services</b>                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.103.581003 - Aids/Govt-Mental Hlth-Loc                          | \$ (91,932)            | \$ -                    | \$ 91,932           |
| 001.103.581004 - Levy County Prevention Coalition                   | \$ (28,600)            | \$ -                    | \$ 28,600           |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (120,532)</b>    | <b>\$ -</b>             | <b>\$ 120,532</b>   |
| <b>County Manager - Mental Health Services Total</b>                | <b>\$ (120,532)</b>    | <b>\$ -</b>             | <b>\$ 120,532</b>   |
| <b>Court Innovations - Alternative Dispute Resolution</b>           |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.203.549003 - Oth Chgs-8Th Circ Alt Dispute                      | \$ (4,026)             | \$ -                    | \$ 4,026            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (4,026)</b>      | <b>\$ -</b>             | <b>\$ 4,026</b>     |
| <b>Court Innovations - Alternative Dispute Resolution Total</b>     | <b>\$ (4,026)</b>      | <b>\$ -</b>             | <b>\$ 4,026</b>     |
| <b>Disaster Recovery Storm Only</b>                                 |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.111.511000 - Executive Salary                                   | \$ (85,649)            | \$ -                    | \$ 85,649           |
| 001.111.512000 - Regular Salary And Wages                           | \$ (123,700)           | \$ -                    | \$ 123,700          |
| 001.111.514000 - Overtime   | \$ (2,000)             | \$ -                    | \$ 2,000            |
| 001.111.515000 - Special Pay  | \$ (2,400)             | \$ -                    | \$ 2,400            |
| 001.111.521000 - Fica Taxes   | \$ (15,200)            | \$ -                    | \$ 15,200           |
| 001.111.522000 - Retirement Contributions                           | \$ (27,800)            | \$ -                    | \$ 27,800           |
| 001.111.523001 - Health Insurance                                   | \$ (35,100)            | \$ -                    | \$ 35,100           |
| 001.111.523002 - Life Insurance                                     | \$ (300)               | \$ -                    | \$ 300              |
| 001.111.524000 - Workers' Compensation                              | \$ (400)               | \$ -                    | \$ 400              |
| 001.111.531000 - Professional Services                              | \$ (33,500)            | \$ -                    | \$ 33,500           |
| 001.111.540000 - Travel And Per Diem                                | \$ (5,800)             | \$ -                    | \$ 5,800            |
| 001.111.541000 - Communications Services, Devices And Accessories   | \$ (51,400)            | \$ -                    | \$ 51,400           |
| 001.111.542000 - Freight & Postage Services                         | \$ (300)               | \$ -                    | \$ 300              |
| 001.111.543000 - Utility Services                                   | \$ (11,000)            | \$ -                    | \$ 11,000           |
| 001.111.544003 - Rental/Lease-Buildings                             | \$ (4,000)             | \$ -                    | \$ 4,000            |
| 001.111.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (2,400)             | \$ -                    | \$ 2,400            |



## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| 001.111.546008 - Repair/Maint-Automotive                             | \$ (7,000)             | \$ -                    | \$ 7,000            |
| 001.111.548000 - Promotional Activities                              | \$ (1,800)             | \$ -                    | \$ 1,800            |
| 001.111.549000 - Other Current Charges And Obligations               | \$ (3,300)             | \$ -                    | \$ 3,300            |
| 001.111.551000 - Office Supplies                                     | \$ (1,300)             | \$ -                    | \$ 1,300            |
| 001.111.552001 - Gasoline Oil & Lubricants                           | \$ (8,300)             | \$ -                    | \$ 8,300            |
| 001.111.552003 - Miscellaneous Supplies                              | \$ (3,600)             | \$ -                    | \$ 3,600            |
| 001.111.552007 - Clothing & Wearing Apprl                            | \$ (600)               | \$ -                    | \$ 600              |
| 001.111.552012 - Medical Supplies/Donation Funds                     | \$ (7,200)             | \$ -                    | \$ 7,200            |
| 001.111.554000 - Books, Publications, Subscriptions And Memberships  | \$ (2,300)             | \$ -                    | \$ 2,300            |
| 001.111.555000 - Training  | \$ (3,600)             | \$ -                    | \$ 3,600            |
| 001.111.564001 - Equipment \$1K<\$5K                                 | \$ (5,100)             | \$ -                    | \$ 5,100            |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ (445,049)</b>    | <b>\$ -</b>             | <b>\$ 445,049</b>   |
| <b>Disaster Recovery Storm Only Total</b>                            | <b>\$ (445,049)</b>    | <b>\$ -</b>             | <b>\$ 445,049</b>   |
| <b>Economic &amp; Industrial Dev Grants &amp; Aids - (850)</b>       |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                     |
| 001.850.581014 - Economic Development Annual Appropriatio...         | \$ -                   | \$ (50,000)             | \$ (50,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ -</b>            | <b>\$ (50,000)</b>      | <b>\$ (50,000)</b>  |
| <b>Economic &amp; Industrial Dev Grants &amp; Aids - (850) Total</b> | <b>\$ -</b>            | <b>\$ (50,000)</b>      | <b>\$ (50,000)</b>  |
| <b>Emergency Management - (131)</b>                                  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                     |
| 001.131.511000 - Executive Salary                                    | \$ -                   | \$ (92,800)             | \$ (92,800)         |
| 001.131.512000 - Regular Salary And Wages                            | \$ -                   | \$ (121,400)            | \$ (121,400)        |
| 001.131.514000 - Overtime  | \$ -                   | \$ (12,400)             | \$ (12,400)         |
| 001.131.521000 - Fica Taxes  | \$ -                   | \$ (17,700)             | \$ (17,700)         |
| 001.131.522000 - Retirement Contributions                            | \$ -                   | \$ (30,800)             | \$ (30,800)         |
| 001.131.523001 - Health Insurance                                    | \$ -                   | \$ (28,000)             | \$ (28,000)         |
| 001.131.523002 - Life Insurance                                      | \$ -                   | \$ (300)                | \$ (300)            |
| 001.131.524000 - Workers' Compensation                               | \$ -                   | \$ (500)                | \$ (500)            |
| 001.131.531000 - Professional Services                               | \$ -                   | \$ (15,000)             | \$ (15,000)         |
| 001.131.543000 - Utility Services                                    | \$ -                   | \$ (10,000)             | \$ (10,000)         |
| 001.131.546019 - Repair/Maint-Equipment                              | \$ -                   | \$ (3,000)              | \$ (3,000)          |
| 001.131.548000 - Promotional Activities                              | \$ -                   | \$ (2,000)              | \$ (2,000)          |
| 001.131.551000 - Office Supplies                                     | \$ -                   | \$ (3,000)              | \$ (3,000)          |
| 001.131.552001 - Gasoline Oil & Lubricants                           | \$ -                   | \$ (8,500)              | \$ (8,500)          |
| 001.131.552007 - Clothing & Wearing Apprl                            | \$ -                   | \$ (600)                | \$ (600)            |
| 001.131.555000 - Training  | \$ -                   | \$ (3,600)              | \$ (3,600)          |
| 001.131.564000 - Machinery And Equipment                             | \$ -                   | \$ (60,000)             | \$ (60,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ -</b>            | <b>\$ (409,600)</b>     | <b>\$ (409,600)</b> |
| <b>Emergency Management - (131) Total</b>                            | <b>\$ -</b>            | <b>\$ (409,600)</b>     | <b>\$ (409,600)</b> |
| <b>Finance &amp; Audit - (139)</b>                                   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                     |
| 001.139.532000 - Accounting And Auditing                             | \$ -                   | \$ (128,000)            | \$ (128,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ -</b>            | <b>\$ (128,000)</b>     | <b>\$ (128,000)</b> |
| <b>Finance &amp; Audit - (139) Total</b>                             | <b>\$ -</b>            | <b>\$ (128,000)</b>     | <b>\$ (128,000)</b> |
| <b>Fire Control - Forestry</b>                                       |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                     |
| 001.245.532000 - Accounting And Auditing                             | \$ (124,200)           | \$ -                    | \$ 124,200          |
| 001.245.534003 - Contr Srv - Forestry                                | \$ (41,400)            | \$ -                    | \$ 41,400           |
| 001.245.534017 - Contr Srv - Co Forester                             | \$ (3,600)             | \$ -                    | \$ 3,600            |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ (169,200)</b>    | <b>\$ -</b>             | <b>\$ 169,200</b>   |
| <b>Fire Control - Forestry Total</b>                                 | <b>\$ (169,200)</b>    | <b>\$ -</b>             | <b>\$ 169,200</b>   |
| <b>Forestry Fire Protection - (216)</b>                              |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                     |
| 001.216.534000 - Other Contractual Services                          | \$ -                   | \$ (4,000)              | \$ (4,000)          |
| 001.216.534003 - Contr Srv - Forestry                                | \$ -                   | \$ (43,000)             | \$ (43,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ -</b>            | <b>\$ (47,000)</b>      | <b>\$ (47,000)</b>  |
| <b>Forestry Fire Protection - (216) Total</b>                        | <b>\$ -</b>            | <b>\$ (47,000)</b>      | <b>\$ (47,000)</b>  |
| <b>General Operations - (106)</b>                                    |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                     |
| 001.106.523001 - Health Insurance                                    | \$ (50,000)            | \$ -                    | \$ 50,000           |
| 001.106.531000 - Professional Services                               | \$ (104,900)           | \$ (104,900)            | \$ -                |
| 001.106.531001 - Prof Srv-Engineering                                | \$ (2,400)             | \$ (2,400)              | \$ -                |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change               |
|---|------------------------|-------------------------|----------------------|
| 001.106.531002 - Prof Srv-Consultants                                 | \$ (6,100)             | \$ (6,100)              | \$ -                 |
| 001.106.531004 - Prof Srv-Attorneys                                   | \$ (2,500)             | \$ (2,500)              | \$ -                 |
| 001.106.534001 - Contr Srv-Other                                      | \$ (16,400)            | \$ (16,400)             | \$ -                 |
| 001.106.534002 - Contr Srv-N Cntrl Fl Reg Planning                    | \$ (13,754)            | \$ (25,300)             | \$ (11,546)          |
| 001.106.541000 - Communications Services, Devices And Accessories     | \$ (66,300)            | \$ (66,300)             | \$ -                 |
| 001.106.542000 - Freight & Postage Services                           | \$ (54,900)            | \$ (54,900)             | \$ -                 |
| 001.106.543000 - Utility Services                                     | \$ (102,000)           | \$ (102,000)            | \$ -                 |
| 001.106.544003 - Rental/Lease-Buildings                               | \$ (21,800)            | \$ (21,800)             | \$ -                 |
| 001.106.545000 - Insurance  | \$ (1,677,300)         | \$ (1,677,300)          | \$ -                 |
| 001.106.546013 - Repair/Maint-Insurance Claims                        | \$ (56,300)            | \$ (56,300)             | \$ -                 |
| 001.106.549000 - Other Current Charges And Obligations                | \$ (23,500)            | \$ (23,500)             | \$ -                 |
| 001.106.549009 - Comm/Fees/Cost-Legal Adv                             | \$ (85,600)            | \$ (85,600)             | \$ -                 |
| 001.106.549010 - Comm/Fees/Cost-Tc Txd Fees                           | \$ (77,700)            | \$ (77,700)             | \$ -                 |
| 001.106.549011 - Comm/Fees/Cost-Clerk Txd Fees                        | \$ (77,700)            | \$ (77,700)             | \$ -                 |
| 001.106.549021 - Refund-Ck Redevelopment                              | \$ (1,113,594)         | \$ (964,560)            | \$ 149,034           |
| 001.106.549022 - Refund-Williston Redevelopment                       | \$ (294,344)           | \$ (299,430)            | \$ (5,086)           |
| 001.106.552003 - Miscellaneous Supplies                               | \$ (900)               | \$ (900)                | \$ -                 |
| 001.106.552012 - Medical Supplies/Donation Funds                      | \$ (5,700)             | \$ (5,700)              | \$ -                 |
| 001.106.554000 - Books, Publications, Subscriptions And Memberships   | \$ (2,900)             | \$ (2,900)              | \$ -                 |
| 001.106.581006 - Aids Pvt Org-Rec Dist I                              | \$ (8,700)             | \$ (8,700)              | \$ -                 |
| 001.106.581007 - Aids Pvt Org-Rec Dist Ii                             | \$ (8,700)             | \$ (8,700)              | \$ -                 |
| 001.106.581008 - Aids Pvt Org-Rec Dist Iii                            | \$ (8,700)             | \$ (8,700)              | \$ -                 |
| 001.106.581009 - Aids Pvt Org-Rec Dist Iv                             | \$ (8,700)             | \$ (8,700)              | \$ -                 |
| 001.106.581010 - Aids Pvt Org-Rec Dist V                              | \$ (8,700)             | \$ (8,700)              | \$ -                 |
| 001.106.591016 - Transfer Out - EMS Fund (116)                        | \$ (1,200,000)         | \$ -                    | \$ 1,200,000         |
| 001.106.599001 - Uses - Reserve For Contingencies                     | \$ (5,000,000)         | \$ -                    | \$ 5,000,000         |
| 001.106.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (10,000,000)        | \$ -                    | \$ 10,000,000        |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (20,100,092)</b> | <b>\$ (3,717,690)</b>   | <b>\$ 16,382,402</b> |
| <b>General Operations - (106) Total</b>                               | <b>\$ (20,100,092)</b> | <b>\$ (3,717,690)</b>   | <b>\$ 16,382,402</b> |
| <b>Grants Management - (107)</b>                                      |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                      |
| 001.107.512000 - Regular Salary And Wages                             | \$ -                   | \$ (76,300)             | \$ (76,300)          |
| 001.107.514000 - Overtime   | \$ -                   | \$ (7,700)              | \$ (7,700)           |
| 001.107.521000 - Fica Taxes   | \$ -                   | \$ (6,600)              | \$ (6,600)           |
| 001.107.522000 - Retirement Contributions                             | \$ -                   | \$ (11,400)             | \$ (11,400)          |
| 001.107.523001 - Health Insurance                                     | \$ -                   | \$ (14,000)             | \$ (14,000)          |
| 001.107.523002 - Life Insurance                                       | \$ -                   | \$ (100)                | \$ (100)             |
| 001.107.524000 - Workers' Compensation                                | \$ -                   | \$ (200)                | \$ (200)             |
| 001.107.549000 - Other Current Charges And Obligations                | \$ -                   | \$ (4,100)              | \$ (4,100)           |
| 001.107.551000 - Office Supplies                                      | \$ -                   | \$ (10,250)             | \$ (10,250)          |
| 001.107.552002 - Computer Software                                    | \$ (15,600)            | \$ -                    | \$ 15,600            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (15,600)</b>     | <b>\$ (130,650)</b>     | <b>\$ (115,050)</b>  |
| <b>Grants Management - (107) Total</b>                                | <b>\$ (15,600)</b>     | <b>\$ (130,650)</b>     | <b>\$ (115,050)</b>  |
| <b>Grants &amp; Aids - (800)</b>                                      |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                      |
| 001.800.581004 - Levy County Prevention Coalition                     | \$ -                   | \$ (29,000)             | \$ (29,000)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (29,000)</b>      | <b>\$ (29,000)</b>   |
| <b>Grants &amp; Aids - (800) Total</b>                                | <b>\$ -</b>            | <b>\$ (29,000)</b>      | <b>\$ (29,000)</b>   |
| <b>Grants &amp; Legislative Admin - General Govt</b>                  |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                      |
| 001.104.512000 - Regular Salary And Wages                             | \$ (79,200)            | \$ -                    | \$ 79,200            |
| 001.104.521000 - Fica Taxes   | \$ (5,800)             | \$ -                    | \$ 5,800             |
| 001.104.522000 - Retirement Contributions                             | \$ (9,400)             | \$ -                    | \$ 9,400             |
| 001.104.523001 - Health Insurance                                     | \$ (11,800)            | \$ -                    | \$ 11,800            |
| 001.104.523002 - Life Insurance                                       | \$ (100)               | \$ -                    | \$ 100               |
| 001.104.524000 - Workers' Compensation                                | \$ (100)               | \$ -                    | \$ 100               |
| 001.104.531000 - Professional Services                                | \$ (9,500)             | \$ -                    | \$ 9,500             |
| 001.104.531002 - Prof Srv-Consultants                                 | \$ (4,696)             | \$ -                    | \$ 4,696             |
| 001.104.540000 - Travel And Per Diem                                  | \$ (5,404)             | \$ -                    | \$ 5,404             |
| 001.104.541000 - Communications Services, Devices And Accessories     | \$ (900)               | \$ -                    | \$ 900               |
| 001.104.542000 - Freight & Postage Services                           | \$ (800)               | \$ -                    | \$ 800               |
| 001.104.543000 - Utility Services                                     | \$ (2,200)             | \$ -                    | \$ 2,200             |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 001.104.549000 - Other Current Charges And Obligations              | \$ (500)               | \$ -                    | \$ 500              |
| 001.104.549010 - Comm/Fees/Cost-Tc Txd Fees                         | \$ (400)               | \$ -                    | \$ 400              |
| 001.104.551000 - Office Supplies                                    | \$ (1,600)             | \$ -                    | \$ 1,600            |
| 001.104.552003 - Miscellaneous Supplies                             | \$ (1,500)             | \$ -                    | \$ 1,500            |
| 001.104.554000 - Books, Publications, Subscriptions And Memberships | \$ (300)               | \$ -                    | \$ 300              |
| 001.104.555000 - Training   | \$ (3,100)             | \$ -                    | \$ 3,100            |
| 001.104.564001 - Equipment \$1K<\$5K                                | \$ (3,700)             | \$ -                    | \$ 3,700            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (141,000)</b>    | <b>\$ -</b>             | <b>\$ 141,000</b>   |
| <b>Grants &amp; Legislative Admin - General Govt Total</b>          | <b>\$ (141,000)</b>    | <b>\$ -</b>             | <b>\$ 141,000</b>   |
| <b>Guardian Ad Litem - Circuit Juvenile</b>                         |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.239.541000 - Communications Services, Devices And Accessories   | \$ (2,100)             | \$ -                    | \$ 2,100            |
| 001.239.541001 - Communications-Mobiles/Pagers                      | \$ (2,100)             | \$ -                    | \$ 2,100            |
| 001.239.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (1,300)             | \$ -                    | \$ 1,300            |
| 001.239.552012 - Medical Supplies/Donation Funds                    | \$ (300)               | \$ -                    | \$ 300              |
| 001.239.564000 - Machinery And Equipment                            | \$ (1,700)             | \$ -                    | \$ 1,700            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (7,500)</b>      | <b>\$ -</b>             | <b>\$ 7,500</b>     |
| <b>Guardian Ad Litem - Circuit Juvenile Total</b>                   | <b>\$ (7,500)</b>      | <b>\$ -</b>             | <b>\$ 7,500</b>     |
| <b>Guardian Ad Litem - Information Systems</b>                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.242.541000 - Communications Services, Devices And Accessories   | \$ (1,600)             | \$ -                    | \$ 1,600            |
| 001.242.551000 - Office Supplies                                    | \$ (600)               | \$ -                    | \$ 600              |
| 001.242.552003 - Miscellaneous Supplies                             | \$ (1,600)             | \$ -                    | \$ 1,600            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (3,800)</b>      | <b>\$ -</b>             | <b>\$ 3,800</b>     |
| <b>Guardian Ad Litem - Information Systems Total</b>                | <b>\$ (3,800)</b>      | <b>\$ -</b>             | <b>\$ 3,800</b>     |
| <b>Health - (141)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.141.581003 - Aids/Govt-Mental Hlth-Loc                          | \$ -                   | \$ (165,500)            | \$ (165,500)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (165,500)</b>     | <b>\$ (165,500)</b> |
| <b>Health - (141) Total</b>   | <b>\$ -</b>            | <b>\$ (165,500)</b>     | <b>\$ (165,500)</b> |
| <b>Housing - (170)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.170.512000 - Regular Salary And Wages                           | \$ (105,527)           | \$ -                    | \$ 105,527          |
| 001.170.515000 - Special Pay  | \$ (200)               | \$ -                    | \$ 200              |
| 001.170.521000 - Fica Taxes   | \$ (7,700)             | \$ -                    | \$ 7,700            |
| 001.170.522000 - Retirement Contributions                           | \$ (13,700)            | \$ -                    | \$ 13,700           |
| 001.170.523001 - Health Insurance                                   | \$ (23,400)            | \$ -                    | \$ 23,400           |
| 001.170.523002 - Life Insurance                                     | \$ (200)               | \$ -                    | \$ 200              |
| 001.170.524000 - Workers' Compensation                              | \$ (100)               | \$ -                    | \$ 100              |
| 001.170.540000 - Travel And Per Diem                                | \$ (2,000)             | \$ -                    | \$ 2,000            |
| 001.170.541000 - Communications Services, Devices And Accessories   | \$ (1,000)             | \$ -                    | \$ 1,000            |
| 001.170.542000 - Freight & Postage Services                         | \$ (500)               | \$ -                    | \$ 500              |
| 001.170.543000 - Utility Services                                   | \$ (3,100)             | \$ -                    | \$ 3,100            |
| 001.170.546005 - Repair/Maint-Office Mach                           | \$ (500)               | \$ -                    | \$ 500              |
| 001.170.546008 - Repair/Maint-Automotive                            | \$ (800)               | \$ -                    | \$ 800              |
| 001.170.549000 - Other Current Charges And Obligations              | \$ (300)               | \$ -                    | \$ 300              |
| 001.170.549009 - Comm/Fees/Cost-Legal Adv                           | \$ (600)               | \$ -                    | \$ 600              |
| 001.170.551000 - Office Supplies                                    | \$ (800)               | \$ -                    | \$ 800              |
| 001.170.552001 - Gasoline Oil & Lubricants                          | \$ (1,200)             | \$ -                    | \$ 1,200            |
| 001.170.552002 - Computer Software                                  | \$ (400)               | \$ -                    | \$ 400              |
| 001.170.552003 - Miscellaneous Supplies                             | \$ (900)               | \$ -                    | \$ 900              |
| 001.170.552012 - Medical Supplies/Donation Funds                    | \$ (1,200)             | \$ -                    | \$ 1,200            |
| 001.170.554000 - Books, Publications, Subscriptions And Memberships | \$ (400)               | \$ -                    | \$ 400              |
| 001.170.555000 - Training   | \$ (2,000)             | \$ -                    | \$ 2,000            |
| 001.170.564000 - Machinery And Equipment                            | \$ -                   | \$ (8,500)              | \$ (8,500)          |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (166,527)</b>    | <b>\$ (8,500)</b>       | <b>\$ 158,027</b>   |
| <b>Housing - (170) Total</b>  | <b>\$ (166,527)</b>    | <b>\$ (8,500)</b>       | <b>\$ 158,027</b>   |
| <b>Human Resources - (108)</b>                                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.108.511000 - Executive Salary                                   | \$ -                   | \$ (100,000)            | \$ (100,000)        |
| 001.108.512000 - Regular Salary And Wages                           | \$ (190,266)           | \$ (113,600)            | \$ 76,666           |
| 001.108.514000 - Overtime   | \$ -                   | \$ (11,600)             | \$ (11,600)         |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change               |
|---|------------------------|-------------------------|----------------------|
| 001.108.515000 - Special Pay  | \$ (500)               | \$ -                    | \$ 500               |
| 001.108.521000 - Fica Taxes   | \$ (14,600)            | \$ (17,500)             | \$ (2,900)           |
| 001.108.522000 - Retirement Contributions                           | \$ (32,700)            | \$ (38,200)             | \$ (5,500)           |
| 001.108.523001 - Health Insurance                                   | \$ (35,000)            | \$ (42,000)             | \$ (7,000)           |
| 001.108.523002 - Life Insurance                                     | \$ (300)               | \$ (300)                | \$ -                 |
| 001.108.524000 - Workers' Compensation                              | \$ (300)               | \$ (400)                | \$ (100)             |
| 001.108.540000 - Travel And Per Diem                                | \$ (5,100)             | \$ (8,000)              | \$ (2,900)           |
| 001.108.541000 - Communications Services, Devices And Accessories   | \$ (1,100)             | \$ (1,100)              | \$ -                 |
| 001.108.542000 - Freight & Postage Services                         | \$ (100)               | \$ (400)                | \$ (300)             |
| 001.108.548000 - Promotional Activities                             | \$ (1,200)             | \$ (1,200)              | \$ -                 |
| 001.108.549000 - Other Current Charges And Obligations              | \$ (800)               | \$ (800)                | \$ -                 |
| 001.108.551000 - Office Supplies                                    | \$ (1,300)             | \$ (1,500)              | \$ (200)             |
| 001.108.552003 - Miscellaneous Supplies                             | \$ (1,400)             | \$ (1,600)              | \$ (200)             |
| 001.108.552012 - Medical Supplies/Donation Funds                    | \$ (900)               | \$ (1,900)              | \$ (1,000)           |
| 001.108.554000 - Books, Publications, Subscriptions And Memberships | \$ (500)               | \$ (500)                | \$ -                 |
| 001.108.555000 - Training   | \$ (900)               | \$ (2,000)              | \$ (1,100)           |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (286,966)</b>    | <b>\$ (342,600)</b>     | <b>\$ (55,634)</b>   |
| <b>Human Resources - (108) Total</b>                                | <b>\$ (286,966)</b>    | <b>\$ (342,600)</b>     | <b>\$ (55,634)</b>   |
| <b>Human Services</b>   |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.256.581012 - Aids Pvt Org/Cntrl Fl Comm Action                  | \$ (77,412)            | \$ -                    | \$ 77,412            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (77,412)</b>     | <b>\$ -</b>             | <b>\$ 77,412</b>     |
| <b>Human Services Total</b>   | <b>\$ (77,412)</b>     | <b>\$ -</b>             | <b>\$ 77,412</b>     |
| <b>Information Technology - (110)</b>                               |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.110.531000 - Professional Services                              | \$ (161,300)           | \$ (161,300)            | \$ -                 |
| 001.110.552003 - Miscellaneous Supplies                             | \$ (7,100)             | \$ (7,100)              | \$ -                 |
| 001.110.552012 - Medical Supplies/Donation Funds                    | \$ (3,200)             | \$ (3,200)              | \$ -                 |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (171,600)</b>    | <b>\$ (171,600)</b>     | <b>\$ -</b>          |
| <b>Information Technology - (110) Total</b>                         | <b>\$ (171,600)</b>    | <b>\$ (171,600)</b>     | <b>\$ -</b>          |
| <b>Interfund Transfers</b>  |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.581.591006 - Transfer Out - Supervisor of Elections             | \$ (13,166,908)        | \$ -                    | \$ 13,166,908        |
| 001.581.591007 - Transfer Out - Corrections                         | \$ (7,074,056)         | \$ -                    | \$ 7,074,056         |
| 001.581.591009 - Transfer Out - Dispatch                            | \$ (2,143,906)         | \$ -                    | \$ 2,143,906         |
| 001.581.591010 - Transfer Out - Law Enf - LCSB Sro                  | \$ (1,515,598)         | \$ -                    | \$ 1,515,598         |
| 001.581.591011 - Transfer Out - Road Fund (101)                     | \$ (1,200,000)         | \$ (2,492,900)          | \$ (1,292,900)       |
| 001.581.591014 - Transfer Out - County Fire Fund (120)              | \$ (234,752)           | \$ -                    | \$ 234,752           |
| 001.581.591015 - Transfer Out - Utilities Fund (125)                | \$ (100,000)           | \$ (171,500)            | \$ (71,500)          |
| 001.581.591016 - Transfer Out - EMS Fund (116)                      | \$ -                   | \$ (3,887,317)          | \$ (3,887,317)       |
| 001.581.591021 - Transfer - Capital Projects Fund (301)             | \$ (5,755,986)         | \$ -                    | \$ 5,755,986         |
| 001.581.591022 - Transfer - Road Improvement Fund (363)             | \$ (1,707,775)         | \$ -                    | \$ 1,707,775         |
| 001.581.591024 - Transfer Out - Courthouse Security                 | \$ (990,698)           | \$ -                    | \$ 990,698           |
| 001.581.591026 - Transfer Out - Grants Fund (115)                   | \$ -                   | \$ (2,600,000)          | \$ (2,600,000)       |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (33,889,679)</b> | <b>\$ (9,151,717)</b>   | <b>\$ 24,737,962</b> |
| <b>Interfund Transfers Total</b>                                    | <b>\$ (33,889,679)</b> | <b>\$ (9,151,717)</b>   | <b>\$ 24,737,962</b> |
| <b>LARC - (143)</b>   |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.143.581012 - Aids Pvt Org/Cntrl Fl Comm Action                  | \$ -                   | \$ (82,000)             | \$ (82,000)          |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (82,000)</b>      | <b>\$ (82,000)</b>   |
| <b>LARC - (143) Total</b>   | <b>\$ -</b>            | <b>\$ (82,000)</b>      | <b>\$ (82,000)</b>   |
| <b>Library - (462)</b>  |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.462.512000 - Regular Salary And Wages                           | \$ (297,200)           | \$ (285,500)            | \$ 11,700            |
| 001.462.514000 - Overtime   | \$ (4,900)             | \$ (44,000)             | \$ (39,100)          |
| 001.462.515000 - Special Pay  | \$ (400)               | \$ -                    | \$ 400               |
| 001.462.521000 - Fica Taxes   | \$ (23,300)            | \$ (26,100)             | \$ (2,800)           |
| 001.462.522000 - Retirement Contributions                           | \$ (36,700)            | \$ (45,200)             | \$ (8,500)           |
| 001.462.523001 - Health Insurance                                   | \$ (33,000)            | \$ (14,000)             | \$ 19,000            |
| 001.462.523002 - Life Insurance                                     | \$ (300)               | \$ (100)                | \$ 200               |
| 001.462.524000 - Workers' Compensation                              | \$ (500)               | \$ (1,100)              | \$ (600)             |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (396,300)</b>    | <b>\$ (416,000)</b>     | <b>\$ (19,700)</b>   |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| <b>Library - (462) Total</b>  | <b>\$ (396,300)</b>    | <b>\$ (416,000)</b>     | <b>\$ (19,700)</b>  |
| <b>Maintenance - (122)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.122.511000 - Executive Salary                                   | \$ (77,136)            | \$ (77,300)             | \$ (164)            |
| 001.122.512000 - Regular Salary And Wages                           | \$ (713,300)           | \$ (491,700)            | \$ 221,600          |
| 001.122.514000 - Overtime   | \$ (50,000)            | \$ (50,100)             | \$ (100)            |
| 001.122.515000 - Special Pay  | \$ (7,100)             | \$ -                    | \$ 7,100            |
| 001.122.521000 - Fica Taxes   | \$ (58,100)            | \$ (48,700)             | \$ 9,400            |
| 001.122.522000 - Retirement Contributions                           | \$ (118,300)           | \$ (84,550)             | \$ 33,750           |
| 001.122.523001 - Health Insurance                                   | \$ (183,800)           | \$ (154,000)            | \$ 29,800           |
| 001.122.523002 - Life Insurance                                     | \$ (1,600)             | \$ (1,150)              | \$ 450              |
| 001.122.524000 - Workers' Compensation                              | \$ (25,000)            | \$ (18,200)             | \$ 6,800            |
| 001.122.531000 - Professional Services                              | \$ (300)               | \$ (300)                | \$ -                |
| 001.122.531001 - Prof Srv-Engineering                               | \$ (4,700)             | \$ (5,000)              | \$ (300)            |
| 001.122.540000 - Travel And Per Diem                                | \$ (3,400)             | \$ (3,500)              | \$ (100)            |
| 001.122.541000 - Communications Services, Devices And Accessories   | \$ (13,900)            | \$ (14,300)             | \$ (400)            |
| 001.122.543000 - Utility Services                                   | \$ (9,800)             | \$ (10,000)             | \$ (200)            |
| 001.122.544000 - Rentals And Leases                                 | \$ (2,700)             | \$ (2,800)              | \$ (100)            |
| 001.122.546001 - Repair/Maint-Bldg Grounds                          | \$ (22,900)            | \$ (40,000)             | \$ (17,100)         |
| 001.122.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (25,000)            | \$ -                    | \$ 25,000           |
| 001.122.546005 - Repair/Maint-Office Mach                           | \$ (2,400)             | \$ (2,500)              | \$ (100)            |
| 001.122.546008 - Repair/Maint-Automotive                            | \$ (17,200)            | \$ (17,800)             | \$ (600)            |
| 001.122.546009 - Repair/Maint-Elevator                              | \$ (10,800)            | \$ (20,000)             | \$ (9,200)          |
| 001.122.546012 - Repair/Maint - Communications                      | \$ (5,400)             | \$ (5,600)              | \$ (200)            |
| 001.122.546015 - Repair/Maint-Oth Bldgs                             | \$ (183,200)           | \$ (189,000)            | \$ (5,800)          |
| 001.122.546019 - Repair/Maint-Equipment                             | \$ -                   | \$ (25,800)             | \$ (25,800)         |
| 001.122.549000 - Other Current Charges And Obligations              | \$ (1,700)             | \$ (1,750)              | \$ (50)             |
| 001.122.551000 - Office Supplies                                    | \$ (5,500)             | \$ (5,700)              | \$ (200)            |
| 001.122.552001 - Gasoline Oil & Lubricants                          | \$ (44,900)            | \$ (46,300)             | \$ (1,400)          |
| 001.122.552003 - Miscellaneous Supplies                             | \$ (12,700)            | \$ (26,000)             | \$ (13,300)         |
| 001.122.552007 - Clothing & Wearing Apprl                           | \$ (5,800)             | \$ (6,000)              | \$ (200)            |
| 001.122.552008 - Tools & Small Implements                           | \$ (5,100)             | \$ (5,250)              | \$ (150)            |
| 001.122.552010 - Chemicals/Cleaning Supplies                        | \$ (53,900)            | \$ (60,000)             | \$ (6,100)          |
| 001.122.552012 - Medical Supplies/Donation Funds                    | \$ (12,700)            | \$ -                    | \$ 12,700           |
| 001.122.554000 - Books, Publications, Subscriptions And Memberships | \$ (1,300)             | \$ (1,400)              | \$ (100)            |
| 001.122.563000 - Infrastructure                                     | \$ -                   | \$ (12,000)             | \$ (12,000)         |
| 001.122.564000 - Machinery And Equipment                            | \$ -                   | \$ (25,000)             | \$ (25,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (1,679,636)</b>  | <b>\$ (1,451,700)</b>   | <b>\$ 227,936</b>   |
| <b>Maintenance - (122) Total</b>                                    | <b>\$ (1,679,636)</b>  | <b>\$ (1,451,700)</b>   | <b>\$ 227,936</b>   |
| <b>Mediation - (236)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.236.552003 - Miscellaneous Supplies                             | \$ (3,900)             | \$ -                    | \$ 3,900            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (3,900)</b>      | <b>\$ -</b>             | <b>\$ 3,900</b>     |
| <b>Mediation - (236) Total</b>                                      | <b>\$ (3,900)</b>      | <b>\$ -</b>             | <b>\$ 3,900</b>     |
| <b>Medical Examiner - (140)</b>                                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.140.531007 - Prof Srv-Medical Examiner                          | \$ -                   | \$ (300,000)            | \$ (300,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (300,000)</b>     | <b>\$ (300,000)</b> |
| <b>Medical Examiner - (140) Total</b>                               | <b>\$ -</b>            | <b>\$ (300,000)</b>     | <b>\$ (300,000)</b> |
| <b>Mosquito Control - (132)</b>                                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                     |
| 001.132.511000 - Executive Salary                                   | \$ (38,500)            | \$ (46,400)             | \$ (7,900)          |
| 001.132.512000 - Regular Salary And Wages                           | \$ (227,800)           | \$ (198,600)            | \$ 29,200           |
| 001.132.514000 - Overtime   | \$ (1,000)             | \$ (20,200)             | \$ (19,200)         |
| 001.132.515000 - Special Pay  | \$ (1,200)             | \$ -                    | \$ 1,200            |
| 001.132.521000 - Fica Taxes   | \$ (18,200)            | \$ (20,800)             | \$ (2,600)          |
| 001.132.522000 - Retirement Contributions                           | \$ (36,400)            | \$ (36,100)             | \$ 300              |
| 001.132.523001 - Health Insurance                                   | \$ (64,500)            | \$ (63,000)             | \$ 1,500            |
| 001.132.523002 - Life Insurance                                     | \$ (600)               | \$ (450)                | \$ 150              |
| 001.132.524000 - Workers' Compensation                              | \$ (6,000)             | \$ (8,400)              | \$ (2,400)          |
| 001.132.531000 - Professional Services                              | \$ (500)               | \$ (500)                | \$ -                |
| 001.132.531001 - Prof Srv-Engineering                               | \$ (5,000)             | \$ -                    | \$ 5,000            |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| 001.132.540000 - Travel And Per Diem   | \$ -                   | \$ (500)                | \$ (500)           |
| 001.132.541000 - Communications Services, Devices And Accessories                        | \$ (2,900)             | \$ (19,000)             | \$ (16,100)        |
| 001.132.542000 - Freight & Postage Services  | \$ (100)               | \$ (450)                | \$ (350)           |
| 001.132.543000 - Utility Services  | \$ (3,100)             | \$ (3,200)              | \$ (100)           |
| 001.132.546002 - Repair/Maint-Bldg-Code Enf.   | \$ (4,200)             | \$ -                    | \$ 4,200           |
| 001.132.546008 - Repair/Maint-Automotive   | \$ (7,000)             | \$ (7,300)              | \$ (300)           |
| 001.132.546019 - Repair/Maint-Equipment  | \$ -                   | \$ (4,400)              | \$ (4,400)         |
| 001.132.549000 - Other Current Charges And Obligations                                   | \$ (400)               | \$ (1,000)              | \$ (600)           |
| 001.132.551000 - Office Supplies   | \$ (1,000)             | \$ (1,100)              | \$ (100)           |
| 001.132.552001 - Gasoline Oil & Lubricants   | \$ (40,800)            | \$ (62,100)             | \$ (21,300)        |
| 001.132.552003 - Miscellaneous Supplies  | \$ (1,300)             | \$ (1,350)              | \$ (50)            |
| 001.132.552007 - Clothing & Wearing Apprl  | \$ (1,100)             | \$ (1,200)              | \$ (100)           |
| 001.132.552008 - Tools & Small Implements  | \$ (1,000)             | \$ (1,100)              | \$ (100)           |
| 001.132.552010 - Chemicals/Cleaning Supplies   | \$ (1,300)             | \$ (1,400)              | \$ (100)           |
| 001.132.552012 - Medical Supplies/Donation Funds   | \$ (800)               | \$ -                    | \$ 800             |
| 001.132.552013 - Small Equipment < 1,000   | \$ -                   | \$ (8,000)              | \$ (8,000)         |
| 001.132.554000 - Books, Publications, Subscriptions And Memberships                      | \$ (400)               | \$ (700)                | \$ (300)           |
| 001.132.564000 - Machinery And Equipment   | \$ -                   | \$ (22,000)             | \$ (22,000)        |
| <b>Expenses &amp; Other Outflows Total</b>   | <b>\$ (465,100)</b>    | <b>\$ (529,250)</b>     | <b>\$ (64,150)</b> |
| <b>Mosquito Control - (132) Total</b>  | <b>\$ (465,100)</b>    | <b>\$ (529,250)</b>     | <b>\$ (64,150)</b> |
| <b>Non-Departmental - (050)</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>  |                        |                         |                    |
| 001.050.311000 - Ad Valorem Taxes  | \$ 26,002,511          | \$ 28,339,575           | \$ 2,337,064       |
| 001.050.311001 - Ad Valorem Taxes - Delinquent   | \$ 150,000             | \$ 155,000              | \$ 5,000           |
| 001.050.312610 - Discretionary Surtax Of Documents                                       | \$ 5,625,000           | \$ 5,793,800            | \$ 168,800         |
| 001.050.315001 - Communication Services Tax  | \$ 150,000             | \$ 154,500              | \$ 4,500           |
| 001.050.331009 - Fed In Lieu Of Taxes  | \$ 130,000             | \$ 133,900              | \$ 3,900           |
| 001.050.334200 - State Grant - Public Safety   | \$ 1,085,884           | \$ 1,336,260            | \$ 250,376         |
| 001.050.335000 - State Shared Revenues   | \$ 1,435,000           | \$ 1,478,100            | \$ 43,100          |
| 001.050.335130 - State Revenue Sharing - Insurance License Tax                           | \$ 24,000              | \$ 24,800               | \$ 800             |
| 001.050.335140 - State Revenue Sharing - Mobile Home License Tax                         | \$ 24,000              | \$ 24,800               | \$ 800             |
| 001.050.335150 - State Revenue Sharing - Alcoholic Beverage License Tax                  | \$ 8,300               | \$ 8,600                | \$ 300             |
| 001.050.335160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties | \$ 12,000              | \$ 12,400               | \$ 400             |
| 001.050.335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program    | \$ 2,680,000           | \$ 2,760,400            | \$ 80,400          |
| 001.050.335181 - Loc Govt Emerg 1/2 Cent   | \$ 2,400,000           | \$ 2,472,000            | \$ 72,000          |
| 001.050.335182 - Loc Govt 1/2 Cent Fiscally Constrained                                  | \$ 360,500             | \$ 371,300              | \$ 10,800          |
| 001.050.335191 - Ad Valorem Fiscally Constrained   | \$ 4,200,000           | \$ 4,326,000            | \$ 126,000         |
| 001.050.336001 - State In Lieu Of Taxes  | \$ 36,300              | \$ 37,400               | \$ 1,100           |
| 001.050.337301 - Soil Districts Contribution   | \$ 10,000              | \$ 10,300               | \$ 300             |
| 001.050.341301 - Fees-General Admin Cost   | \$ 1,024,207           | \$ 1,054,900            | \$ 30,693          |
| 001.050.341302 - Fees-Admin Cost   | \$ 38,200              | \$ 39,300               | \$ 1,100           |
| 001.050.341520 - Fees Remitted To County From Sheriff                                    | \$ 171,300             | \$ 176,400              | \$ 5,100           |
| 001.050.341550 - Fees Remitted To County From Supervisor Of Elections                    | \$ 500                 | \$ 500                  | \$ -               |
| 001.050.341902 - Fees-Vab  | \$ 200                 | \$ 200                  | \$ -               |
| 001.050.342101 - Fees-School Brd Resource Ofc  | \$ 919,900             | \$ 947,500              | \$ 27,600          |
| 001.050.342102 - Fees-Lcso Lcsb Crossing Guards  | \$ 3,507               | \$ 3,600                | \$ 93              |
| 001.050.342103 - Fees-Lcso Inglis  | \$ 313,690             | \$ 323,100              | \$ 9,410           |
| 001.050.342104 - Fees-Lcso Fed Ot Reimb  | \$ 10,000              | \$ 10,300               | \$ 300             |
| 001.050.342301 - Fees-Inmate Room/Board  | \$ 120,000             | \$ 123,600              | \$ 3,600           |
| 001.050.346401 - Fees-Animal Control   | \$ 13,800              | \$ 14,200               | \$ 400             |
| 001.050.347201 - Fees-Blue Springs/Devil&#39;S Hammock                                   | \$ 90,000              | \$ 92,700               | \$ 2,700           |
| 001.050.347203 - Fees-Shellmound   | \$ 60,000              | \$ 61,800               | \$ 1,800           |
| 001.050.347204 - Fees-Henry Beck Park  | \$ 8,000               | \$ 8,200                | \$ 200             |
| 001.050.348932 - Surcharge-Domestic Violence   | \$ 6,800               | \$ 7,000                | \$ 200             |
| 001.050.349001 - Fees-P&Z  | \$ 99,000              | \$ 102,000              | \$ 3,000           |
| 001.050.352000 - Fines - Library   | \$ 5,600               | \$ 5,800                | \$ 200             |
| 001.050.361100 - Interest-Other  | \$ 300,400             | \$ 309,400              | \$ 9,000           |
| 001.050.361103 - Interest-Tax Collector  | \$ 600                 | \$ 600                  | \$ -               |
| 001.050.361104 - Interest-Sheriff  | \$ 500                 | \$ 500                  | \$ -               |
| 001.050.361200 - Dividends   | \$ 450,000             | \$ 463,500              | \$ 13,500          |
| 001.050.362001 - Rent-Agriculture Center   | \$ 1,300               | \$ 1,300                | \$ -               |
| 001.050.362002 - Rent-Towers   | \$ 10,000              | \$ 10,300               | \$ 300             |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change               |
|---|------------------------|-------------------------|----------------------|
| 001.050.366001 - Donations-Animal Control                           | \$ 2,000               | \$ 2,100                | \$ 100               |
| 001.050.369900 - Other Miscellaneous Revenues                       | \$ 60,000              | \$ 61,800               | \$ 1,800             |
| 001.050.369905 - Reimb-Tax Collector                                | \$ 65,000              | \$ 67,000               | \$ 2,000             |
| 001.050.369911 - Reimb-Health Department                            | \$ 4,000               | \$ 4,100                | \$ 100               |
| 001.050.389901 - Other Non-Operating Sources/Beginning Cash         | \$ 20,699,000          | \$ 28,673,788           | \$ 7,974,788         |
| <b>Revenues &amp; Other Inflows Total</b>                           | <b>\$ 68,810,999</b>   | <b>\$ 80,004,623</b>    | <b>\$ 11,193,624</b> |
| <b>Non-Departmental - (050) Total</b>                               | <b>\$ 68,810,999</b>   | <b>\$ 80,004,623</b>    | <b>\$ 11,193,624</b> |
| <b>Parks &amp; Recreation - (410)</b>                               |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.410.511000 - Executive Salary                                   | \$ (38,500)            | \$ (46,400)             | \$ (7,900)           |
| 001.410.512000 - Regular Salary And Wages                           | \$ (198,100)           | \$ (244,600)            | \$ (46,500)          |
| 001.410.513000 - Other Salary And Wages                             | \$ (78,700)            | \$ -                    | \$ 78,700            |
| 001.410.514000 - Overtime   | \$ (3,400)             | \$ (36,600)             | \$ (33,200)          |
| 001.410.514001 - Overtime - Part-Time                               | \$ (500)               | \$ -                    | \$ 500               |
| 001.410.515000 - Special Pay  | \$ (400)               | \$ -                    | \$ 400               |
| 001.410.521000 - Fica Taxes   | \$ (23,700)            | \$ (26,300)             | \$ (2,600)           |
| 001.410.522000 - Retirement Contributions                           | \$ (28,200)            | \$ (46,100)             | \$ (17,900)          |
| 001.410.523001 - Health Insurance                                   | \$ (33,800)            | \$ (21,000)             | \$ 12,800            |
| 001.410.523002 - Life Insurance                                     | \$ (300)               | \$ (350)                | \$ (50)              |
| 001.410.524000 - Workers' Compensation                              | \$ (7,500)             | \$ (10,000)             | \$ (2,500)           |
| 001.410.525000 - Unemployment Compensation                          | \$ (6,000)             | \$ -                    | \$ 6,000             |
| 001.410.531000 - Professional Services                              | \$ (75,900)            | \$ -                    | \$ 75,900            |
| 001.410.531001 - Prof Srv-Engineering                               | \$ (2,300)             | \$ -                    | \$ 2,300             |
| 001.410.531009 - Prof Svs - LEO Off Duty                            | \$ -                   | \$ (16,000)             | \$ (16,000)          |
| 001.410.534001 - Contr Srv-Other                                    | \$ (26,700)            | \$ (28,000)             | \$ (1,300)           |
| 001.410.541000 - Communications Services, Devices And Accessories   | \$ (600)               | \$ (2,000)              | \$ (1,400)           |
| 001.410.546001 - Repair/Maint-Bldg Grounds                          | \$ -                   | \$ (38,400)             | \$ (38,400)          |
| 001.410.546002 - Repair/Maint-Bldg-Code Enf.                        | \$ (2,000)             | \$ -                    | \$ 2,000             |
| 001.410.546008 - Repair/Maint-Automotive                            | \$ (4,000)             | \$ (8,000)              | \$ (4,000)           |
| 001.410.546019 - Repair/Maint-Equipment                             | \$ -                   | \$ (3,500)              | \$ (3,500)           |
| 001.410.547000 - Printing And Binding                               | \$ -                   | \$ (800)                | \$ (800)             |
| 001.410.549000 - Other Current Charges And Obligations              | \$ (1,000)             | \$ (5,000)              | \$ (4,000)           |
| 001.410.549023 - Operating - Shell Mound                            | \$ -                   | \$ (24,000)             | \$ (24,000)          |
| 001.410.549025 - Operating - #4 CK Bridge                           | \$ -                   | \$ (2,500)              | \$ (2,500)           |
| 001.410.549028 - Operating - Blue Springs                           | \$ -                   | \$ (25,000)             | \$ (25,000)          |
| 001.410.549029 - Operating - Beck Park                              | \$ -                   | \$ (18,000)             | \$ (18,000)          |
| 001.410.549030 - Operating - Cedar Key Dock                         | \$ -                   | \$ (7,000)              | \$ (7,000)           |
| 001.410.549031 - Operating - Mis Boat Ramps                         | \$ -                   | \$ (1,500)              | \$ (1,500)           |
| 001.410.549032 - Operating - Devil#39 Hammock                       | \$ -                   | \$ (2,300)              | \$ (2,300)           |
| 001.410.552001 - Gasoline Oil & Lubricants                          | \$ (19,000)            | \$ (25,000)             | \$ (6,000)           |
| 001.410.552003 - Miscellaneous Supplies                             | \$ (2,000)             | \$ (4,000)              | \$ (2,000)           |
| 001.410.552007 - Clothing & Wearing Apprl                           | \$ (1,100)             | \$ (1,500)              | \$ (400)             |
| 001.410.552008 - Tools & Small Implements                           | \$ (400)               | \$ -                    | \$ 400               |
| 001.410.552012 - Medical Supplies/Donation Funds                    | \$ (1,500)             | \$ -                    | \$ 1,500             |
| 001.410.554000 - Books, Publications, Subscriptions And Memberships | \$ (600)               | \$ (650)                | \$ (50)              |
| 001.410.564000 - Machinery And Equipment                            | \$ -                   | \$ (61,000)             | \$ (61,000)          |
| 001.410.564001 - Equipment \$1K<\$5K                                | \$ (3,500)             | \$ -                    | \$ 3,500             |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (559,700)</b>    | <b>\$ (705,500)</b>     | <b>\$ (145,800)</b>  |
| <b>Parks &amp; Recreation - (410) Total</b>                         | <b>\$ (559,700)</b>    | <b>\$ (705,500)</b>     | <b>\$ (145,800)</b>  |
| <b>Planning &amp; Zoning - (126)</b>                                |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                      |
| 001.126.511000 - Executive Salary                                   | \$ (80,600)            | \$ -                    | \$ 80,600            |
| 001.126.512000 - Regular Salary And Wages                           | \$ (148,100)           | \$ (264,400)            | \$ (116,300)         |
| 001.126.513000 - Other Salary And Wages                             | \$ (12,000)            | \$ -                    | \$ 12,000            |
| 001.126.514000 - Overtime   | \$ -                   | \$ (89,400)             | \$ (89,400)          |
| 001.126.515000 - Special Pay  | \$ (100)               | \$ -                    | \$ 100               |
| 001.126.521000 - Fica Taxes   | \$ (17,500)            | \$ (28,800)             | \$ (11,300)          |
| 001.126.522000 - Retirement Contributions                           | \$ (29,900)            | \$ (37,960)             | \$ (8,060)           |
| 001.126.523001 - Health Insurance                                   | \$ (44,800)            | \$ (50,400)             | \$ (5,600)           |
| 001.126.523002 - Life Insurance                                     | \$ (400)               | \$ (380)                | \$ 20                |
| 001.126.524000 - Workers' Compensation                              | \$ (300)               | \$ (1,580)              | \$ (1,280)           |
| 001.126.531000 - Professional Services                              | \$ (12,600)            | \$ (100,000)            | \$ (87,400)          |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| 001.126.531001 - Prof Srv-Engineering                                 | \$ (1,800)             | \$ (1,800)              | \$ -                   |
| 001.126.540000 - Travel And Per Diem                                  | \$ (2,400)             | \$ (2,400)              | \$ -                   |
| 001.126.540002 - Travel - Appointed Boards                            | \$ (1,400)             | \$ (1,400)              | \$ -                   |
| 001.126.541000 - Communications Services, Devices And Accessories     | \$ (4,300)             | \$ (4,300)              | \$ -                   |
| 001.126.542000 - Freight & Postage Services                           | \$ (1,800)             | \$ (1,800)              | \$ -                   |
| 001.126.543000 - Utility Services                                     | \$ (3,400)             | \$ (3,400)              | \$ -                   |
| 001.126.544000 - Rentals And Leases                                   | \$ (900)               | \$ (900)                | \$ -                   |
| 001.126.546000 - Repair And Maintenance Services                      | \$ (600)               | \$ (600)                | \$ -                   |
| 001.126.546005 - Repair/Maint-Office Mach                             | \$ (2,300)             | \$ (2,300)              | \$ -                   |
| 001.126.546008 - Repair/Maint-Automotive                              | \$ (500)               | \$ (500)                | \$ -                   |
| 001.126.547000 - Printing And Binding                                 | \$ (1,000)             | \$ (1,000)              | \$ -                   |
| 001.126.549000 - Other Current Charges And Obligations                | \$ (2,200)             | \$ (2,200)              | \$ -                   |
| 001.126.549009 - Comm/Fees/Cost-Legal Adv                             | \$ (3,200)             | \$ (3,200)              | \$ -                   |
| 001.126.551000 - Office Supplies                                      | \$ (1,300)             | \$ (1,300)              | \$ -                   |
| 001.126.552001 - Gasoline Oil & Lubricants                            | \$ (700)               | \$ (700)                | \$ -                   |
| 001.126.552002 - Computer Software                                    | \$ (2,200)             | \$ (20,000)             | \$ (17,800)            |
| 001.126.552003 - Miscellaneous Supplies                               | \$ (1,800)             | \$ (1,800)              | \$ -                   |
| 001.126.552007 - Clothing & Wearing Apprl                             | \$ (400)               | \$ (400)                | \$ -                   |
| 001.126.552012 - Medical Supplies/Donation Funds                      | \$ (2,100)             | \$ (2,100)              | \$ -                   |
| 001.126.554000 - Books, Publications, Subscriptions And Memberships   | \$ (1,300)             | \$ (1,300)              | \$ -                   |
| 001.126.555000 - Training   | \$ (2,200)             | \$ (2,200)              | \$ -                   |
| 001.126.564001 - Equipment \$1K<\$5K                                  | \$ (3,600)             | \$ -                    | \$ 3,600               |
| 001.126.568001 - Capital Software                                     | \$ (20,129)            | \$ -                    | \$ 20,129              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (407,829)</b>    | <b>\$ (628,520)</b>     | <b>\$ (220,691)</b>    |
| <b>Planning &amp; Zoning - (126) Total</b>                            | <b>\$ (407,829)</b>    | <b>\$ (628,520)</b>     | <b>\$ (220,691)</b>    |
| <b>Property Appraiser - (192)</b>                                     |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 001.192.591004 - Transfer Out - Property Appraiser                    | \$ -                   | \$ (1,446,634)          | \$ (1,446,634)         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (1,446,634)</b>   | <b>\$ (1,446,634)</b>  |
| <b>Property Appraiser - (192) Total</b>                               | <b>\$ -</b>            | <b>\$ (1,446,634)</b>   | <b>\$ (1,446,634)</b>  |
| <b>Public Defender - Admin - (231)</b>                                |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 001.231.541000 - Communications Services, Devices And Accessories     | \$ (7,900)             | \$ (7,900)              | \$ -                   |
| 001.231.541001 - Communications-Mobiles/Pagers                        | \$ (4,200)             | \$ -                    | \$ 4,200               |
| 001.231.546001 - Repair/Maint-Bldg Grounds                            | \$ -                   | \$ (2,000)              | \$ (2,000)             |
| 001.231.546023 - Repair Maint - A/C Bldg                              | \$ -                   | \$ (1,000)              | \$ (1,000)             |
| 001.231.546024 - Repair/Maint - Security                              | \$ -                   | \$ (500)                | \$ (500)               |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (12,100)</b>     | <b>\$ (11,400)</b>      | <b>\$ 700</b>          |
| <b>Public Defender - Admin - (231) Total</b>                          | <b>\$ (12,100)</b>     | <b>\$ (11,400)</b>      | <b>\$ 700</b>          |
| <b>Public Defender - Information Systems</b>                          |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 001.238.549008 - Other Chgs-8Th Cir Pd                                | \$ (3,300)             | \$ -                    | \$ 3,300               |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (3,300)</b>      | <b>\$ -</b>             | <b>\$ 3,300</b>        |
| <b>Public Defender - Information Systems Total</b>                    | <b>\$ (3,300)</b>      | <b>\$ -</b>             | <b>\$ 3,300</b>        |
| <b>Reserves - (990)</b>   |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 001.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (6,034,300)          | \$ (6,034,300)         |
| 001.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (15,760,507)         | \$ (15,760,507)        |
| 001.990.599005 - Uses - Reserve For Capital Outlay                    | \$ -                   | \$ (5,080,315)          | \$ (5,080,315)         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (26,875,122)</b>  | <b>\$ (26,875,122)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (26,875,122)</b>  | <b>\$ (26,875,122)</b> |
| <b>Restore Committee</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 001.145.531002 - Prof Srv-Consultants                                 | \$ -                   | \$ (2,400)              | \$ (2,400)             |
| 001.145.540000 - Travel And Per Diem                                  | \$ -                   | \$ (4,600)              | \$ (4,600)             |
| 001.145.542000 - Freight & Postage Services                           | \$ -                   | \$ (500)                | \$ (500)               |
| 001.145.549000 - Other Current Charges And Obligations                | \$ -                   | \$ (400)                | \$ (400)               |
| 001.145.551000 - Office Supplies                                      | \$ -                   | \$ (600)                | \$ (600)               |
| 001.145.552003 - Miscellaneous Supplies                               | \$ -                   | \$ (600)                | \$ (600)               |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (9,100)</b>       | <b>\$ (9,100)</b>      |
| <b>Restore Committee Total</b>  | <b>\$ -</b>            | <b>\$ (9,100)</b>       | <b>\$ (9,100)</b>      |
| <b>Sheriff - (194)</b>  |                        |                         |                        |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.194.591005 - Transfer Out -Law Enforcement                      | \$ -                   | \$ (23,385,297)         | \$ (23,385,297)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (23,385,297)</b>  | <b>\$ (23,385,297)</b> |
| <b>Sheriff - (194) Total</b>  | <b>\$ -</b>            | <b>\$ (23,385,297)</b>  | <b>\$ (23,385,297)</b> |
| <b>Soil Conservation - (137)</b>                                    |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.137.512000 - Regular Salary And Wages                           | \$ (50,000)            | \$ (51,500)             | \$ (1,500)             |
| 001.137.514000 - Overtime   | \$ -                   | \$ (5,200)              | \$ (5,200)             |
| 001.137.521000 - Fica Taxes   | \$ (4,000)             | \$ (4,500)              | \$ (500)               |
| 001.137.522000 - Retirement Contributions                           | \$ (6,900)             | \$ (7,700)              | \$ (800)               |
| 001.137.523001 - Health Insurance                                   | \$ (11,800)            | \$ (14,000)             | \$ (2,200)             |
| 001.137.523002 - Life Insurance                                     | \$ (100)               | \$ (100)                | \$ -                   |
| 001.137.524000 - Workers' Compensation                              | \$ (100)               | \$ (100)                | \$ -                   |
| 001.137.531000 - Professional Services                              | \$ (400)               | \$ (400)                | \$ -                   |
| 001.137.540000 - Travel And Per Diem                                | \$ (800)               | \$ (1,400)              | \$ (600)               |
| 001.137.542000 - Freight & Postage Services                         | \$ (700)               | \$ (700)                | \$ -                   |
| 001.137.546008 - Repair/Maint-Automotive                            | \$ (1,500)             | \$ (900)                | \$ 600                 |
| 001.137.548000 - Promotional Activities                             | \$ (1,300)             | \$ (1,300)              | \$ -                   |
| 001.137.549000 - Other Current Charges And Obligations              | \$ (500)               | \$ -                    | \$ 500                 |
| 001.137.551000 - Office Supplies                                    | \$ (500)               | \$ (500)                | \$ -                   |
| 001.137.552001 - Gasoline Oil & Lubricants                          | \$ (1,000)             | \$ (1,000)              | \$ -                   |
| 001.137.552003 - Miscellaneous Supplies                             | \$ (1,000)             | \$ (1,500)              | \$ (500)               |
| 001.137.554000 - Books, Publications, Subscriptions And Memberships | \$ (1,500)             | \$ (1,500)              | \$ -                   |
| 001.137.555000 - Training   | \$ (700)               | \$ (700)                | \$ -                   |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (82,800)</b>     | <b>\$ (93,000)</b>      | <b>\$ (10,200)</b>     |
| <b>Soil Conservation - (137) Total</b>                              | <b>\$ (82,800)</b>     | <b>\$ (93,000)</b>      | <b>\$ (10,200)</b>     |
| <b>State Attorney - Information Systems</b>                         |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.237.549006 - Other Chgs-8Th Cir Sa                              | \$ (46,400)            | \$ (64,350)             | \$ (17,950)            |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (46,400)</b>     | <b>\$ (64,350)</b>      | <b>\$ (17,950)</b>     |
| <b>State Attorney - Information Systems Total</b>                   | <b>\$ (46,400)</b>     | <b>\$ (64,350)</b>      | <b>\$ (17,950)</b>     |
| <b>State's Attorney - Admin - (230)</b>                             |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.230.541000 - Communications Services, Devices And Accessories   | \$ (13,000)            | \$ -                    | \$ 13,000              |
| 001.230.549010 - Comm/Fees/Cost-Tc Txd Fees                         | \$ (1,000)             | \$ -                    | \$ 1,000               |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (14,000)</b>     | <b>\$ -</b>             | <b>\$ 14,000</b>       |
| <b>State's Attorney - Admin - (230) Total</b>                       | <b>\$ (14,000)</b>     | <b>\$ -</b>             | <b>\$ 14,000</b>       |
| <b>Supervisor Of Elections - (195)</b>                              |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.195.591006 - Transfer Out -Supervisor of Elections              | \$ -                   | \$ (990,000)            | \$ (990,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (990,000)</b>     | <b>\$ (990,000)</b>    |
| <b>Supervisor Of Elections - (195) Total</b>                        | <b>\$ -</b>            | <b>\$ (990,000)</b>     | <b>\$ (990,000)</b>    |
| <b>Tax Collector - (193)</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.193.549017 - Comm/Fees/Cost-Tax Collec                          | \$ (888,700)           | \$ (991,080)            | \$ (102,380)           |
| 001.193.591027 - Transfer Out - Tax Collector                       | \$ -                   | \$ (1)                  | \$ (1)                 |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (888,700)</b>    | <b>\$ (991,081)</b>     | <b>\$ (102,381)</b>    |
| <b>Tax Collector - (193) Total</b>                                  | <b>\$ (888,700)</b>    | <b>\$ (991,081)</b>     | <b>\$ (102,381)</b>    |
| <b>Value Adjustment Board - (109)</b>                               |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.109.531004 - Prof Srv-Attorneys                                 | \$ (4,200)             | \$ (4,300)              | \$ (100)               |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (4,200)</b>      | <b>\$ (4,300)</b>       | <b>\$ (100)</b>        |
| <b>Value Adjustment Board - (109) Total</b>                         | <b>\$ (4,200)</b>      | <b>\$ (4,300)</b>       | <b>\$ (100)</b>        |
| <b>Veterans Services - (130)</b>                                    |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                        |
| 001.130.511000 - Executive Salary                                   | \$ (68,900)            | \$ (59,800)             | \$ 9,100               |
| 001.130.512000 - Regular Salary And Wages                           | \$ (54,600)            | \$ (55,700)             | \$ (1,100)             |
| 001.130.514000 - Overtime   | \$ -                   | \$ (5,700)              | \$ (5,700)             |
| 001.130.515000 - Special Pay  | \$ (800)               | \$ -                    | \$ 800                 |
| 001.130.521000 - Fica Taxes   | \$ (9,400)             | \$ (9,400)              | \$ -                   |
| 001.130.522000 - Retirement Contributions                           | \$ (16,600)            | \$ (16,600)             | \$ -                   |
| 001.130.523001 - Health Insurance                                   | \$ (23,600)            | \$ -                    | \$ 23,600              |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|--|------------------------|-------------------------|-----------------------|
| 001.130.523002 - Life Insurance                                      | \$ (200)               | \$ (200)                | \$ -                  |
| 001.130.524000 - Workers' Compensation                               | \$ (200)               | \$ (200)                | \$ -                  |
| 001.130.531000 - Professional Services                               | \$ (800)               | \$ (800)                | \$ -                  |
| 001.130.540000 - Travel And Per Diem                                 | \$ (4,700)             | \$ (2,500)              | \$ 2,200              |
| 001.130.541000 - Communications Services, Devices And Accessories    | \$ (1,000)             | \$ (1,000)              | \$ -                  |
| 001.130.542000 - Freight & Postage Services                          | \$ (400)               | \$ (400)                | \$ -                  |
| 001.130.546000 - Repair And Maintenance Services                     | \$ (500)               | \$ (500)                | \$ -                  |
| 001.130.546008 - Repair/Maint-Automotive                             | \$ (1,700)             | \$ (1,700)              | \$ -                  |
| 001.130.547000 - Printing And Binding                                | \$ (200)               | \$ (200)                | \$ -                  |
| 001.130.548000 - Promotional Activities                              | \$ (300)               | \$ (300)                | \$ -                  |
| 001.130.549000 - Other Current Charges And Obligations               | \$ (900)               | \$ (900)                | \$ -                  |
| 001.130.551000 - Office Supplies                                     | \$ (1,800)             | \$ (700)                | \$ 1,100              |
| 001.130.552001 - Gasoline Oil & Lubricants                           | \$ (4,300)             | \$ (2,000)              | \$ 2,300              |
| 001.130.552002 - Computer Software                                   | \$ (1,300)             | \$ (1,300)              | \$ -                  |
| 001.130.552003 - Miscellaneous Supplies                              | \$ (1,500)             | \$ (1,500)              | \$ -                  |
| 001.130.552007 - Clothing & Wearing Apprl                            | \$ (600)               | \$ (400)                | \$ 200                |
| 001.130.552012 - Medical Supplies/Donation Funds                     | \$ (1,300)             | \$ (1,300)              | \$ -                  |
| 001.130.554000 - Books, Publications, Subscriptions And Memberships  | \$ (1,300)             | \$ (1,300)              | \$ -                  |
| 001.130.555000 - Training  | \$ (2,500)             | \$ (2,500)              | \$ -                  |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ (199,400)</b>    | <b>\$ (166,900)</b>     | <b>\$ 32,500</b>      |
| <b>Veterans Services - (130) Total</b>                               | <b>\$ (199,400)</b>    | <b>\$ (166,900)</b>     | <b>\$ 32,500</b>      |
| <b>Wastewater &amp; Sewer Treatment Reg Compliance - (535)</b>       |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                       |
| 001.535.531001 - Prof Srv-Engineering                                | \$ (29,500)            | \$ (30,000)             | \$ (500)              |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ (29,500)</b>     | <b>\$ (30,000)</b>      | <b>\$ (500)</b>       |
| <b>Wastewater &amp; Sewer Treatment Reg Compliance - (535) Total</b> | <b>\$ (29,500)</b>     | <b>\$ (30,000)</b>      | <b>\$ (500)</b>       |
| <b>Welfare HCRA - (138)</b>  |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                       |
| 001.138.542000 - Freight & Postage Services                          | \$ (300)               | \$ (300)                | \$ -                  |
| 001.138.549000 - Other Current Charges And Obligations               | \$ (38,300)            | \$ -                    | \$ 38,300             |
| 001.138.549018 - Comm/Fees/Cost-Hcra                                 | \$ (186,000)           | \$ (186,000)            | \$ -                  |
| 001.138.549019 - Comm/Fees/Cost-Welfa/Medi                           | \$ (950,000)           | \$ (988,300)            | \$ (38,300)           |
| <b>Expenses &amp; Other Outflows Total</b>                           | <b>\$ (1,174,600)</b>  | <b>\$ (1,174,600)</b>   | <b>\$ -</b>           |
| <b>Welfare HCRA - (138) Total</b>                                    | <b>\$ (1,174,600)</b>  | <b>\$ (1,174,600)</b>   | <b>\$ -</b>           |
| <b>001 - General Fund Total</b>                                      | <b>\$ 1,696,483</b>    | <b>\$ 0</b>             | <b>\$ (1,696,483)</b> |
| <b>101 - Road &amp; Bridge Fund</b>                                  |                        |                         |                       |
| <b>Fleet - (311)</b>   |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                  |                        |                         |                       |
| 101.311.369000 - Miscellaneous Revenue                               | \$ -                   | \$ 30,000               | \$ 30,000             |
| 101.311.369401 - Reimb-Miscellaneous                                 | \$ -                   | \$ 500                  | \$ 500                |
| 101.311.369910 - Reimb-Depts   | \$ 0                   | \$ 1,562,000            | \$ 1,562,000          |
| 101.311.380000 - Other Sources                                       | \$ -                   | \$ 2,800                | \$ 2,800              |
| <b>Revenues &amp; Other Inflows Total</b>                            | <b>\$ 0</b>            | <b>\$ 1,595,300</b>     | <b>\$ 1,595,300</b>   |
| <b>Expenses &amp; Other Outflows</b>                                 |                        |                         |                       |
| 101.311.511000 - Executive Salary                                    | \$ -                   | \$ (153,300)            | \$ (153,300)          |
| 101.311.512000 - Regular Salary And Wages                            | \$ -                   | \$ (432,300)            | \$ (432,300)          |
| 101.311.514000 - Overtime  | \$ -                   | \$ (48,300)             | \$ (48,300)           |
| 101.311.521000 - Fica Taxes  | \$ -                   | \$ (49,800)             | \$ (49,800)           |
| 101.311.522000 - Retirement Contributions                            | \$ -                   | \$ (99,700)             | \$ (99,700)           |
| 101.311.523001 - Health Insurance                                    | \$ -                   | \$ (126,000)            | \$ (126,000)          |
| 101.311.523002 - Life Insurance                                      | \$ -                   | \$ (1,100)              | \$ (1,100)            |
| 101.311.524000 - Workers' Compensation                               | \$ -                   | \$ (20,200)             | \$ (20,200)           |
| 101.311.531000 - Professional Services                               | \$ -                   | \$ (2,000)              | \$ (2,000)            |
| 101.311.534000 - Other Contractual Services                          | \$ -                   | \$ (7,500)              | \$ (7,500)            |
| 101.311.540000 - Travel And Per Diem                                 | \$ -                   | \$ (5,000)              | \$ (5,000)            |
| 101.311.541000 - Communications Services, Devices And Accessories    | \$ -                   | \$ (5,000)              | \$ (5,000)            |
| 101.311.542000 - Freight & Postage Services                          | \$ -                   | \$ (500)                | \$ (500)              |
| 101.311.543000 - Utility Services                                    | \$ -                   | \$ (40,000)             | \$ (40,000)           |
| 101.311.544004 - Rental/Lease-Equipment                              | \$ -                   | \$ (5,000)              | \$ (5,000)            |
| 101.311.546019 - Repair/Maint-Equipment                              | \$ -                   | \$ (700,000)            | \$ (700,000)          |
| 101.311.551000 - Office Supplies                                     | \$ -                   | \$ (2,000)              | \$ (2,000)            |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 101.311.552001 - Gasoline Oil & Lubricants                            | \$ -                   | \$ (935,000)            | \$ (935,000)          |
| 101.311.552002 - Computer Software                                    | \$ -                   | \$ (6,000)              | \$ (6,000)            |
| 101.311.552003 - Miscellaneous Supplies                               | \$ -                   | \$ (10,000)             | \$ (10,000)           |
| 101.311.552007 - Clothing & Wearing Apprl                             | \$ -                   | \$ (15,000)             | \$ (15,000)           |
| 101.311.552008 - Tools & Small Implements                             | \$ -                   | \$ (10,000)             | \$ (10,000)           |
| 101.311.554000 - Books, Publications, Subscriptions And Memberships   | \$ -                   | \$ (6,000)              | \$ (6,000)            |
| 101.311.555000 - Training   | \$ -                   | \$ (5,000)              | \$ (5,000)            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (2,684,700)</b>   | <b>\$ (2,684,700)</b> |
| <b>Fleet - (311) Total</b>  | <b>\$ 0</b>            | <b>\$ (1,089,400)</b>   | <b>\$ (1,089,400)</b> |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 101.050.312301 - Fuel Tax - 9Th Cent                                  | \$ 55,000              | \$ -                    | \$ (55,000)           |
| 101.050.312401 - First Local Option Fuel Tax (1 To 6 Cents)           | \$ 1,345,000           | \$ -                    | \$ (1,345,000)        |
| 101.050.329102 - Permit-Driveways                                     | \$ 20,000              | \$ -                    | \$ (20,000)           |
| 101.050.335491 - Fuel Tax - County 7Th Cent                           | \$ 690,000             | \$ -                    | \$ (690,000)          |
| 101.050.335492 - Motor Fuel Use Tax                                   | \$ 3,500               | \$ -                    | \$ (3,500)            |
| 101.050.335494 - 20% 5Th/6Th Fuel Tax                                 | \$ 300,000             | \$ -                    | \$ (300,000)          |
| 101.050.335495 - 80% 5Th/6Th Fuel Tax                                 | \$ 1,220,000           | \$ -                    | \$ (1,220,000)        |
| 101.050.335496 - Fuel Tax Refund                                      | \$ 70,000              | \$ -                    | \$ (70,000)           |
| 101.050.361100 - Interest-Other                                       | \$ 4,000               | \$ -                    | \$ (4,000)            |
| 101.050.361107 - Interest-FI Palm                                     | \$ 10,000              | \$ -                    | \$ (10,000)           |
| 101.050.361200 - Dividends  | \$ 50,000              | \$ -                    | \$ (50,000)           |
| 101.050.369900 - Other Miscellaneous Revenues                         | \$ 2,000               | \$ -                    | \$ (2,000)            |
| 101.050.369903 - Reimb-Miscellaneous                                  | \$ 40,000              | \$ -                    | \$ (40,000)           |
| 101.050.369909 - Reimb-Msbu&#39;S                                     | \$ 200,000             | \$ -                    | \$ (200,000)          |
| 101.050.369910 - Reimb-Depts  | \$ 600,000             | \$ -                    | \$ (600,000)          |
| 101.050.381001 - Transfer In - General Fund (001)                     | \$ 1,200,000           | \$ -                    | \$ (1,200,000)        |
| 101.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 2,931,000           | \$ -                    | \$ (2,931,000)        |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 8,740,500</b>    | <b>\$ -</b>             | <b>\$ (8,740,500)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 8,740,500</b>    | <b>\$ -</b>             | <b>\$ (8,740,500)</b> |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 101.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (670,107)            | \$ (670,107)          |
| 101.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (738,010)            | \$ (738,010)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (1,408,117)</b>   | <b>\$ (1,408,117)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (1,408,117)</b>   | <b>\$ (1,408,117)</b> |
| <b>Road / Bridge - (310)</b>  |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 101.310.312301 - Fuel Tax - 9Th Cent                                  | \$ -                   | \$ 55,000               | \$ 55,000             |
| 101.310.312401 - First Local Option Fuel Tax (1 To 6 Cents)           | \$ -                   | \$ 1,345,000            | \$ 1,345,000          |
| 101.310.329102 - Permit-Driveways                                     | \$ -                   | \$ 20,000               | \$ 20,000             |
| 101.310.335491 - Fuel Tax - County 7Th Cent                           | \$ -                   | \$ 690,000              | \$ 690,000            |
| 101.310.335492 - Motor Fuel Use Tax                                   | \$ -                   | \$ 3,500                | \$ 3,500              |
| 101.310.335494 - 20% 5Th/6Th Fuel Tax                                 | \$ -                   | \$ 300,000              | \$ 300,000            |
| 101.310.335495 - 80% 5Th/6Th Fuel Tax                                 | \$ -                   | \$ 1,220,000            | \$ 1,220,000          |
| 101.310.335496 - Fuel Tax Refund                                      | \$ -                   | \$ 70,000               | \$ 70,000             |
| 101.310.361100 - Interest-Other                                       | \$ -                   | \$ 4,000                | \$ 4,000              |
| 101.310.361107 - Interest-FI Palm                                     | \$ -                   | \$ 10,000               | \$ 10,000             |
| 101.310.361200 - Dividends  | \$ -                   | \$ 50,000               | \$ 50,000             |
| 101.310.369900 - Other Miscellaneous Revenues                         | \$ -                   | \$ 2,000                | \$ 2,000              |
| 101.310.369903 - Reimb-Miscellaneous                                  | \$ -                   | \$ 40,000               | \$ 40,000             |
| 101.310.369909 - Reimb-Msbu&#39;S                                     | \$ -                   | \$ 200,000              | \$ 200,000            |
| 101.310.369910 - Reimb-Depts  | \$ -                   | \$ 30,000               | \$ 30,000             |
| 101.310.381001 - Transfer In - General Fund (001)                     | \$ -                   | \$ 2,492,900            | \$ 2,492,900          |
| 101.310.389901 - Other Non-Operating Sources/Beginning Cash           | \$ -                   | \$ 1,923,363            | \$ 1,923,363          |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ -</b>            | <b>\$ 8,455,763</b>     | <b>\$ 8,455,763</b>   |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 101.310.511000 - Executive Salary                                     | \$ (90,200)            | \$ (77,600)             | \$ 12,600             |
| 101.310.512000 - Regular Salary And Wages                             | \$ (3,067,000)         | \$ (2,701,900)          | \$ 365,100            |
| 101.310.513000 - Other Salary And Wages                               | \$ (3,500)             | \$ -                    | \$ 3,500              |
| 101.310.514000 - Overtime   | \$ (80,000)            | \$ (265,600)            | \$ (185,600)          |
| 101.310.515000 - Special Pay  | \$ (10,000)            | \$ -                    | \$ 10,000             |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change               |
|---|------------------------|-------------------------|----------------------|
| 101.310.521000 - Fica Taxes   | \$ (244,400)           | \$ (238,800)            | \$ 5,600             |
| 101.310.522000 - Retirement Contributions                             | \$ (439,600)           | \$ (415,500)            | \$ 24,100            |
| 101.310.523001 - Health Insurance                                     | \$ (609,000)           | \$ (686,000)            | \$ (77,000)          |
| 101.310.523002 - Life Insurance                                       | \$ (6,000)             | \$ (5,400)              | \$ 600               |
| 101.310.524000 - Workers' Compensation                                | \$ (175,000)           | \$ (210,400)            | \$ (35,400)          |
| 101.310.531000 - Professional Services                                | \$ (3,600)             | \$ (3,600)              | \$ -                 |
| 101.310.531001 - Prof Srv-Engineering                                 | \$ (26,300)            | \$ (27,090)             | \$ (790)             |
| 101.310.531004 - Prof Srv-Attorneys                                   | \$ (7,200)             | \$ (5,000)              | \$ 2,200             |
| 101.310.531008 - Prof Srv-Demolition Expert                           | \$ (40,000)            | \$ (40,000)             | \$ -                 |
| 101.310.534001 - Contr Srv-Other                                      | \$ (17,200)            | \$ (18,000)             | \$ (800)             |
| 101.310.534005 - Contr Srv - Railroad                                 | \$ (17,200)            | \$ (17,200)             | \$ -                 |
| 101.310.541000 - Communications Services, Devices And Accessories     | \$ (18,400)            | \$ (15,000)             | \$ 3,400             |
| 101.310.542000 - Freight & Postage Services                           | \$ (1,000)             | \$ (1,000)              | \$ -                 |
| 101.310.543000 - Utility Services                                     | \$ (40,000)            | \$ (35,000)             | \$ 5,000             |
| 101.310.544000 - Rentals And Leases                                   | \$ (13,900)            | \$ (8,000)              | \$ 5,900             |
| 101.310.546002 - Repair/Maint-Bldg-Code Enf.                          | \$ (525,000)           | \$ -                    | \$ 525,000           |
| 101.310.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (50,000)             | \$ (50,000)          |
| 101.310.549000 - Other Current Charges And Obligations                | \$ (28,600)            | \$ (28,600)             | \$ -                 |
| 101.310.549009 - Comm/Fees/Cost-Legal Adv                             | \$ (2,400)             | \$ (1,800)              | \$ 600               |
| 101.310.549016 - General Admin Cost Allocation                        | \$ (303,556)           | \$ (303,556)            | \$ -                 |
| 101.310.549020 - Comm/Fees/Cost-Cur Refund                            | \$ (800)               | \$ (500)                | \$ 300               |
| 101.310.551000 - Office Supplies                                      | \$ (4,700)             | \$ (4,700)              | \$ -                 |
| 101.310.552001 - Gasoline Oil & Lubricants                            | \$ (1,300,000)         | \$ (415,000)            | \$ 885,000           |
| 101.310.552002 - Computer Software                                    | \$ (10,632)            | \$ (21,500)             | \$ (10,868)          |
| 101.310.552003 - Miscellaneous Supplies                               | \$ (32,968)            | \$ (35,000)             | \$ (2,032)           |
| 101.310.552007 - Clothing & Wearing Apprl                             | \$ (28,600)            | \$ (25,000)             | \$ 3,600             |
| 101.310.552008 - Tools & Small Implements                             | \$ (11,500)            | \$ (10,000)             | \$ 1,500             |
| 101.310.552012 - Medical Supplies/Donation Funds                      | \$ (12,700)            | \$ (12,700)             | \$ -                 |
| 101.310.553000 - Road Materials And Supplies                          | \$ (20,000)            | \$ (15,000)             | \$ 5,000             |
| 101.310.553001 - Materials-Sign/Road                                  | \$ (105,000)           | \$ (100,000)            | \$ 5,000             |
| 101.310.554000 - Books, Publications, Subscriptions And Memberships   | \$ (5,800)             | \$ (5,800)              | \$ -                 |
| 101.310.555000 - Training   | \$ (3,100)             | \$ (8,000)              | \$ (4,900)           |
| 101.310.563000 - Infrastructure                                       | \$ (555,000)           | \$ -                    | \$ 555,000           |
| 101.310.564000 - Machinery And Equipment                              | \$ -                   | \$ (150,000)            | \$ (150,000)         |
| 101.310.564001 - Equipment \$1K<\$5K                                  | \$ (17,200)            | \$ -                    | \$ 17,200            |
| 101.310.599001 - Uses - Reserve For Contingencies                     | \$ (145,000)           | \$ -                    | \$ 145,000           |
| 101.310.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (1,341,444)         | \$ -                    | \$ 1,341,444         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (9,363,500)</b>  | <b>\$ (5,958,246)</b>   | <b>\$ 3,405,254</b>  |
| <b>Road / Bridge - (310) Total</b>                                    | <b>\$ (9,363,500)</b>  | <b>\$ 2,497,517</b>     | <b>\$ 11,861,017</b> |
| <b>101 - Road &amp; Bridge Fund Total</b>                             | <b>\$ (623,000)</b>    | <b>\$ -</b>             | <b>\$ 623,000</b>    |
| <b>102 - Local Housing Assistance (SHIP) Fund</b>                     |                        |                         |                      |
| <b>Housing - (170)</b>  |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                      |
| 102.170.531000 - Professional Services                                | \$ (350,000)           | \$ (350,000)            | \$ -                 |
| 102.170.546000 - Repair And Maintenance Services                      | \$ (264,600)           | \$ (264,600)            | \$ -                 |
| 102.170.546008 - Repair/Maint-Automotive                              | \$ (199,173)           | \$ (199,173)            | \$ -                 |
| 102.170.546018 - Repair/SHIP Rehab                                    | \$ (1,268,742)         | \$ (1,200,000)          | \$ 68,742            |
| 102.170.549000 - Other Current Charges And Obligations                | \$ (110,000)           | \$ (110,000)            | \$ -                 |
| 102.170.549010 - Comm/Fees/Cost-Tc Txd Fees                           | \$ (120,000)           | \$ (120,000)            | \$ -                 |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (2,312,515)</b>  | <b>\$ (2,243,773)</b>   | <b>\$ 68,742</b>     |
| <b>Housing - (170) Total</b>  | <b>\$ (2,312,515)</b>  | <b>\$ (2,243,773)</b>   | <b>\$ 68,742</b>     |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                      |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                      |
| 102.050.335501 - St Grant-Local Housing                               | \$ 350,000             | \$ 350,000              | \$ -                 |
| 102.050.361100 - Interest-Other                                       | \$ 10,000              | \$ 10,000               | \$ -                 |
| 102.050.369900 - Other Miscellaneous Revenues                         | \$ -                   | \$ 10,000               | \$ 10,000            |
| 102.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 1,953,015           | \$ 2,004,200            | \$ 51,185            |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 2,313,015</b>    | <b>\$ 2,374,200</b>     | <b>\$ 61,185</b>     |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 2,313,015</b>    | <b>\$ 2,374,200</b>     | <b>\$ 61,185</b>     |
| <b>Reserves - (990)</b>   |                        |                         |                      |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                      |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 102.990.599001 - Uses - Reserve For Contingencies                         | \$ -                   | \$ (130,427)            | \$ (130,427)        |
| <b>Expenses &amp; Other Outflows Total</b>                                | <b>\$ -</b>            | <b>\$ (130,427)</b>     | <b>\$ (130,427)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (130,427)</b>     | <b>\$ (130,427)</b> |
| <b>102 - Local Housing Assistance (SHIP) Fund Total</b>                   | <b>\$ 500</b>          | <b>\$ -</b>             | <b>\$ (500)</b>     |
| <b>104 - State Mosquito Control Fund</b>                                  |                        |                         |                     |
| <b>Mosquito Control - (132)</b>   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                       |                        |                         |                     |
| 104.132.334611 - St Grant-Mosquito Cont 1                                 | \$ -                   | \$ 55,960               | \$ 55,960           |
| 104.132.389901 - Other Non-Operating Sources/Beginning Cash               | \$ -                   | \$ 76,900               | \$ 76,900           |
| <b>Revenues &amp; Other Inflows Total</b>                                 | <b>\$ -</b>            | <b>\$ 132,860</b>       | <b>\$ 132,860</b>   |
| <b>Expenses &amp; Other Outflows</b>                                      |                        |                         |                     |
| 104.132.531000 - Professional Services                                    | \$ (3,800)             | \$ (3,000)              | \$ 800              |
| 104.132.540000 - Travel And Per Diem                                      | \$ (2,900)             | \$ (2,500)              | \$ 400              |
| 104.132.541000 - Communications Services, Devices And Accessories         | \$ (5,640)             | \$ (3,500)              | \$ 2,140            |
| 104.132.544000 - Rentals And Leases                                       | \$ (2,400)             | \$ (1,200)              | \$ 1,200            |
| 104.132.546002 - Repair/Maint-Bldg-Code Enf.                              | \$ (1,600)             | \$ -                    | \$ 1,600            |
| 104.132.546019 - Repair/Maint-Equipment                                   | \$ -                   | \$ (800)                | \$ (800)            |
| 104.132.548000 - Promotional Activities                                   | \$ (800)               | \$ (400)                | \$ 400              |
| 104.132.549000 - Other Current Charges And Obligations                    | \$ (1,637)             | \$ (1,000)              | \$ 637              |
| 104.132.551000 - Office Supplies  | \$ (200)               | \$ (100)                | \$ 100              |
| 104.132.552001 - Gasoline Oil & Lubricants                                | \$ (11,400)            | \$ (11,000)             | \$ 400              |
| 104.132.552003 - Miscellaneous Supplies                                   | \$ (600)               | \$ (300)                | \$ 300              |
| 104.132.552007 - Clothing & Wearing Apprl                                 | \$ (1,517)             | \$ (1,000)              | \$ 517              |
| 104.132.552010 - Chemicals/Cleaning Supplies                              | \$ (56,585)            | \$ (24,800)             | \$ 31,785           |
| 104.132.552012 - Medical Supplies/Donation Funds                          | \$ (1,400)             | \$ -                    | \$ 1,400            |
| 104.132.552013 - Small Equipment < 1,000                                  | \$ -                   | \$ (1,400)              | \$ (1,400)          |
| 104.132.554000 - Books, Publications, Subscriptions And Memberships       | \$ (1,000)             | \$ (500)                | \$ 500              |
| 104.132.555000 - Training   | \$ (5,000)             | \$ (2,500)              | \$ 2,500            |
| 104.132.564000 - Machinery And Equipment                                  | \$ (45,000)            | \$ -                    | \$ 45,000           |
| 104.132.599001 - Uses - Reserve For Contingencies                         | \$ -                   | \$ (78,860)             | \$ (78,860)         |
| <b>Expenses &amp; Other Outflows Total</b>                                | <b>\$ (141,479)</b>    | <b>\$ (132,860)</b>     | <b>\$ 8,619</b>     |
| <b>Mosquito Control - (132) Total</b>                                     | <b>\$ (141,479)</b>    | <b>\$ -</b>             | <b>\$ 141,479</b>   |
| <b>Non-Departmental - (050)</b>   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                       |                        |                         |                     |
| 104.050.334611 - St Grant-Mosquito Cont 1                                 | \$ 106,479             | \$ -                    | \$ (106,479)        |
| 104.050.389901 - Other Non-Operating Sources/Beginning Cash               | \$ 41,950              | \$ -                    | \$ (41,950)         |
| <b>Revenues &amp; Other Inflows Total</b>                                 | <b>\$ 148,429</b>      | <b>\$ -</b>             | <b>\$ (148,429)</b> |
| <b>Non-Departmental - (050) Total</b>                                     | <b>\$ 148,429</b>      | <b>\$ -</b>             | <b>\$ (148,429)</b> |
| <b>104 - State Mosquito Control Fund Total</b>                            | <b>\$ 6,950</b>        | <b>\$ -</b>             | <b>\$ (6,950)</b>   |
| <b>107 - Court Technology Fund</b>  |                        |                         |                     |
| <b>8Th Circuit Court Admin - Information Systems</b>                      |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                       |                        |                         |                     |
| 107.235.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge | \$ -                   | \$ 85,000               | \$ 85,000           |
| 107.235.361100 - Interest-Other   | \$ -                   | \$ 500                  | \$ 500              |
| 107.235.389901 - Other Non-Operating Sources/Beginning Cash               | \$ -                   | \$ 265,100              | \$ 265,100          |
| <b>Revenues &amp; Other Inflows Total</b>                                 | <b>\$ -</b>            | <b>\$ 350,600</b>       | <b>\$ 350,600</b>   |
| <b>Expenses &amp; Other Outflows</b>                                      |                        |                         |                     |
| 107.235.541001 - Communications-Mobiles/Pagers                            | \$ -                   | \$ (4,000)              | \$ (4,000)          |
| 107.235.546019 - Repair/Maint-Equipment                                   | \$ -                   | \$ (1,200)              | \$ (1,200)          |
| 107.235.549002 - Chgs-8Th Cir Info/Tech                                   | \$ (305,525)           | \$ (320,300)            | \$ (14,775)         |
| <b>Expenses &amp; Other Outflows Total</b>                                | <b>\$ (305,525)</b>    | <b>\$ (325,500)</b>     | <b>\$ (19,975)</b>  |
| <b>8Th Circuit Court Admin - Information Systems Total</b>                | <b>\$ (305,525)</b>    | <b>\$ 25,100</b>        | <b>\$ 330,625</b>   |
| <b>Non-Departmental - (050)</b>   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                       |                        |                         |                     |
| 107.050.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge | \$ 85,000              | \$ -                    | \$ (85,000)         |
| 107.050.361100 - Interest-Other   | \$ 25                  | \$ -                    | \$ (25)             |
| 107.050.389901 - Other Non-Operating Sources/Beginning Cash               | \$ 240,000             | \$ -                    | \$ (240,000)        |
| <b>Revenues &amp; Other Inflows Total</b>                                 | <b>\$ 325,025</b>      | <b>\$ -</b>             | <b>\$ (325,025)</b> |
| <b>Non-Departmental - (050) Total</b>                                     | <b>\$ 325,025</b>      | <b>\$ -</b>             | <b>\$ (325,025)</b> |
| <b>Public Defender - Information Systems</b>                              |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                      |                        |                         |                     |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 107.238.546000 - Repair And Maintenance Services                      | \$ (2,500)             | \$ -                    | \$ 2,500              |
| 107.238.549008 - Other Chgs-8Th Cir Pd                                | \$ (6,917)             | \$ -                    | \$ 6,917              |
| 107.238.552003 - Miscellaneous Supplies                               | \$ (2,500)             | \$ -                    | \$ 2,500              |
| 107.238.564000 - Machinery And Equipment                              | \$ (2,583)             | \$ -                    | \$ 2,583              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (14,500)</b>     | <b>\$ -</b>             | <b>\$ 14,500</b>      |
| <b>Public Defender - Information Systems Total</b>                    | <b>\$ (14,500)</b>     | <b>\$ -</b>             | <b>\$ 14,500</b>      |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 107.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (25,100)             | \$ (25,100)           |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (25,100)</b>      | <b>\$ (25,100)</b>    |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (25,100)</b>      | <b>\$ (25,100)</b>    |
| <b>107 - Court Technology Fund Total</b>                              | <b>\$ 5,000</b>        | <b>\$ -</b>             | <b>\$ (5,000)</b>     |
| <b>108 - Public Transit Fund</b>                                      |                        |                         |                       |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 108.050.331000 - Federal Grants                                       | \$ 2,155,021           | \$ -                    | \$ (2,155,021)        |
| 108.050.331512 - Fed-5311 G2r38 #373                                  | \$ 50,000              | \$ -                    | \$ (50,000)           |
| 108.050.334219 - St T/E G2k62 #358                                    | \$ 300,000             | \$ -                    | \$ (300,000)          |
| 108.050.344302 - Fees-Farebox   | \$ 17,000              | \$ -                    | \$ (17,000)           |
| 108.050.344305 - Fees-Med Waiver                                      | \$ 38,000              | \$ -                    | \$ (38,000)           |
| 108.050.344306 - Fees-Srec  | \$ 2,000               | \$ -                    | \$ (2,000)            |
| 108.050.344308 - Fees-Misc  | \$ 60,000              | \$ -                    | \$ (60,000)           |
| 108.050.361100 - Interest-Other                                       | \$ 100                 | \$ -                    | \$ (100)              |
| 108.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 889,600             | \$ -                    | \$ (889,600)          |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 3,511,721</b>    | <b>\$ -</b>             | <b>\$ (3,511,721)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 3,511,721</b>    | <b>\$ -</b>             | <b>\$ (3,511,721)</b> |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 108.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (150,000)            | \$ (150,000)          |
| 108.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (541,300)            | \$ (541,300)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (691,300)</b>     | <b>\$ (691,300)</b>   |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (691,300)</b>     | <b>\$ (691,300)</b>   |
| <b>Transit - (150)</b>  |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 108.150.331000 - Federal Grants                                       | \$ -                   | \$ 1,640,350            | \$ 1,640,350          |
| 108.150.331512 - Fed-5311 G2r38 #373                                  | \$ -                   | \$ 50,000               | \$ 50,000             |
| 108.150.334219 - St T/E G2k62 #358                                    | \$ -                   | \$ 300,000              | \$ 300,000            |
| 108.150.344302 - Fees-Farebox   | \$ -                   | \$ 15,000               | \$ 15,000             |
| 108.150.344305 - Fees-Med Waiver                                      | \$ -                   | \$ 35,000               | \$ 35,000             |
| 108.150.344306 - Fees-Srec  | \$ -                   | \$ 1,500                | \$ 1,500              |
| 108.150.344308 - Fees-Misc  | \$ -                   | \$ 55,000               | \$ 55,000             |
| 108.150.361100 - Interest-Other                                       | \$ -                   | \$ 1,000                | \$ 1,000              |
| 108.150.389901 - Other Non-Operating Sources/Beginning Cash           | \$ -                   | \$ 896,600              | \$ 896,600            |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ -</b>            | <b>\$ 2,994,450</b>     | <b>\$ 2,994,450</b>   |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 108.150.511000 - Executive Salary                                     | \$ (101,374)           | \$ (158,700)            | \$ (57,326)           |
| 108.150.512000 - Regular Salary And Wages                             | \$ (398,300)           | \$ (357,300)            | \$ 41,000             |
| 108.150.513000 - Other Salary And Wages                               | \$ (17,600)            | \$ -                    | \$ 17,600             |
| 108.150.514000 - Overtime   | \$ (74,900)            | \$ (36,600)             | \$ 38,300             |
| 108.150.514001 - Overtime - Part-Time                                 | \$ (200)               | \$ -                    | \$ 200                |
| 108.150.515000 - Special Pay  | \$ (1,600)             | \$ -                    | \$ 1,600              |
| 108.150.521000 - Fica Taxes   | \$ (42,500)            | \$ (43,300)             | \$ (800)              |
| 108.150.522000 - Retirement Contributions                             | \$ (75,800)            | \$ (75,300)             | \$ 500                |
| 108.150.523001 - Health Insurance                                     | \$ (86,600)            | \$ (126,000)            | \$ (39,400)           |
| 108.150.523002 - Life Insurance                                       | \$ (1,200)             | \$ (1,100)              | \$ 100                |
| 108.150.524000 - Workers' Compensation                                | \$ (20,000)            | \$ (11,000)             | \$ 9,000              |
| 108.150.525000 - Unemployment Compensation                            | \$ (1,000)             | \$ -                    | \$ 1,000              |
| 108.150.531000 - Professional Services                                | \$ (25,900)            | \$ (27,000)             | \$ (1,100)            |
| 108.150.534010 - Contr Srv-Williston                                  | \$ (1,000)             | \$ (100)                | \$ 900                |
| 108.150.540000 - Travel And Per Diem                                  | \$ (12,500)            | \$ (4,000)              | \$ 8,500              |
| 108.150.541000 - Communications Services, Devices And Accessories     | \$ (8,900)             | \$ (8,900)              | \$ -                  |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 108.150.542000 - Freight & Postage Services                           | \$ (500)               | \$ (500)                | \$ -                |
| 108.150.543000 - Utility Services                                     | \$ (7,600)             | \$ (6,800)              | \$ 800              |
| 108.150.546001 - Repair/Maint-Bldg Grounds                            | \$ (9,600)             | \$ (2,000)              | \$ 7,600            |
| 108.150.546002 - Repair/Maint-Bldg-Code Enf.                          | \$ (55,000)            | \$ -                    | \$ 55,000           |
| 108.150.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (30,000)             | \$ (30,000)         |
| 108.150.547000 - Printing And Binding                                 | \$ (5,200)             | \$ (250)                | \$ 4,950            |
| 108.150.548000 - Promotional Activities                               | \$ (5,200)             | \$ (600)                | \$ 4,600            |
| 108.150.549000 - Other Current Charges And Obligations                | \$ (7,900)             | \$ (2,000)              | \$ 5,900            |
| 108.150.551000 - Office Supplies                                      | \$ (1,100)             | \$ (1,500)              | \$ (400)            |
| 108.150.552001 - Gasoline Oil & Lubricants                            | \$ (129,200)           | \$ (115,000)            | \$ 14,200           |
| 108.150.552003 - Miscellaneous Supplies                               | \$ (13,279)            | \$ (5,600)              | \$ 7,679            |
| 108.150.552007 - Clothing & Wearing Apprl                             | \$ (1,800)             | \$ (1,800)              | \$ -                |
| 108.150.552012 - Medical Supplies/Donation Funds                      | \$ (5,800)             | \$ (300)                | \$ 5,500            |
| 108.150.554000 - Books, Publications, Subscriptions And Memberships   | \$ (600)               | \$ (600)                | \$ -                |
| 108.150.555000 - Training   | \$ (2,500)             | \$ (2,500)              | \$ -                |
| 108.150.562000 - Buildings  | \$ (1,329,703)         | \$ (330,000)            | \$ 999,703          |
| 108.150.563000 - Infrastructure                                       | \$ (165,178)           | \$ -                    | \$ 165,178          |
| 108.150.564000 - Machinery And Equipment                              | \$ (473,384)           | \$ (584,400)            | \$ (111,016)        |
| 108.150.564001 - Equipment \$1K<\$5K                                  | \$ (52,277)            | \$ -                    | \$ 52,277           |
| 108.150.599001 - Uses - Reserve For Contingencies                     | \$ (150,000)           | \$ (150,800)            | \$ (800)            |
| 108.150.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (219,200)           | \$ (219,200)            | \$ -                |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (3,504,395)</b>  | <b>\$ (2,303,150)</b>   | <b>\$ 1,201,245</b> |
| <b>Transit - (150) Total</b>  | <b>\$ (3,504,395)</b>  | <b>\$ 691,300</b>       | <b>\$ 4,195,695</b> |
| <b>108 - Public Transit Fund Total</b>                                | <b>\$ 7,326</b>        | <b>\$ -</b>             | <b>\$ (7,326)</b>   |
| <b>109 - E911 Communications Fund - (109)</b>                         |                        |                         |                     |
| <b>Disaster Recovery Storm Only</b>                                   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 109.111.599001 - Uses - Reserve For Contingencies                     | \$ (22,342)            | \$ -                    | \$ 22,342           |
| 109.111.599005 - Uses - Reserve For Capital Outlay                    | \$ (140,000)           | \$ -                    | \$ 140,000          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (162,342)</b>    | <b>\$ -</b>             | <b>\$ 162,342</b>   |
| <b>Disaster Recovery Storm Only Total</b>                             | <b>\$ (162,342)</b>    | <b>\$ -</b>             | <b>\$ 162,342</b>   |
| <b>Interfund Transfers</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 109.581.591008 - Transfer Out - LCSO 911                              | \$ (228,658)           | \$ (240,500)            | \$ (11,842)         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (228,658)</b>    | <b>\$ (240,500)</b>     | <b>\$ (11,842)</b>  |
| <b>Interfund Transfers Total</b>                                      | <b>\$ (228,658)</b>    | <b>\$ (240,500)</b>     | <b>\$ (11,842)</b>  |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                     |
| 109.050.335220 - State Revenue Sharing - Enhanced 911 Fee             | \$ 199,000             | \$ 200,000              | \$ 1,000            |
| 109.050.369900 - Other Miscellaneous Revenues                         | \$ 2,000               | \$ 2,000                | \$ -                |
| 109.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 201,000             | \$ 278,200              | \$ 77,200           |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 402,000</b>      | <b>\$ 480,200</b>       | <b>\$ 78,200</b>    |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 402,000</b>      | <b>\$ 480,200</b>       | <b>\$ 78,200</b>    |
| <b>Reserves - (990)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 109.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (99,700)             | \$ (99,700)         |
| 109.990.599005 - Uses - Reserve For Capital Outlay                    | \$ -                   | \$ (140,000)            | \$ (140,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (239,700)</b>     | <b>\$ (239,700)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (239,700)</b>     | <b>\$ (239,700)</b> |
| <b>109 - E911 Communications Fund - (109) Total</b>                   | <b>\$ 11,000</b>       | <b>\$ -</b>             | <b>\$ (11,000)</b>  |
| <b>113 - Court Facilities Fund</b>                                    |                        |                         |                     |
| <b>8Th Circuit - Court Costs Admin/Operating - (201)</b>              |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 113.201.543000 - Utility Services                                     | \$ -                   | \$ (138,926)            | \$ (138,926)        |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (138,926)</b>     | <b>\$ (138,926)</b> |
| <b>8Th Circuit - Court Costs Admin/Operating - (201) Total</b>        | <b>\$ -</b>            | <b>\$ (138,926)</b>     | <b>\$ (138,926)</b> |
| <b>Court Facilities - Security</b>                                    |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 113.234.546008 - Repair/Maint-Automotive                              | \$ (2,032)             | \$ -                    | \$ 2,032            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (2,032)</b>      | <b>\$ -</b>             | <b>\$ 2,032</b>     |
| <b>Court Facilities - Security Total</b>                              | <b>\$ (2,032)</b>      | <b>\$ -</b>             | <b>\$ 2,032</b>     |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| <b>Courthouse Facilities - (233)</b>                        |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 113.233.546000 - Repair And Maintenance Services            | \$ (51,800)            | \$ (51,000)             | \$ 800              |
| 113.233.546001 - Repair/Maint-Bldg Grounds                  | \$ (46,848)            | \$ -                    | \$ 46,848           |
| 113.233.552003 - Miscellaneous Supplies                     | \$ (1,600)             | \$ (1,600)              | \$ -                |
| 113.233.599001 - Uses - Reserve For Contingencies           | \$ (41,000)            | \$ -                    | \$ 41,000           |
| 113.233.599005 - Uses - Reserve For Capital Outlay          | \$ (375,900)           | \$ -                    | \$ 375,900          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (517,148)</b>    | <b>\$ (52,600)</b>      | <b>\$ 464,548</b>   |
| <b>Courthouse Facilities - (233) Total</b>                  | <b>\$ (517,148)</b>    | <b>\$ (52,600)</b>      | <b>\$ 464,548</b>   |
| <b>Guardian Ad Litem - Circuit Juvenile</b>                 |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 113.239.544003 - Rental/Lease-Buildings                     | \$ -                   | \$ (11,822)             | \$ (11,822)         |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (11,822)</b>      | <b>\$ (11,822)</b>  |
| <b>Guardian Ad Litem - Circuit Juvenile Total</b>           | <b>\$ -</b>            | <b>\$ (11,822)</b>      | <b>\$ (11,822)</b>  |
| <b>Guardian Ad Litem - Courthouse Facilities</b>            |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 113.241.544003 - Rental/Lease-Buildings                     | \$ (25,720)            | \$ -                    | \$ 25,720           |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (25,720)</b>     | <b>\$ -</b>             | <b>\$ 25,720</b>    |
| <b>Guardian Ad Litem - Courthouse Facilities Total</b>      | <b>\$ (25,720)</b>     | <b>\$ -</b>             | <b>\$ 25,720</b>    |
| <b>Non-Departmental - (050)</b>                             |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                     |
| 113.050.337302 - Gilchrist Cty Gal Contribution             | \$ 10,100              | \$ 10,000               | \$ (100)            |
| 113.050.348930 - Surcharge-Court Facility                   | \$ 113,000             | \$ 113,000              | \$ -                |
| 113.050.361100 - Interest-Other                             | \$ -                   | \$ 500                  | \$ 500              |
| 113.050.361200 - Dividends                                  | \$ 11,000              | \$ 12,000               | \$ 1,000            |
| 113.050.389901 - Other Non-Operating Sources/Beginning Cash | \$ 548,000             | \$ 521,222              | \$ (26,778)         |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ 682,100</b>      | <b>\$ 656,722</b>       | <b>\$ (25,378)</b>  |
| <b>Non-Departmental - (050) Total</b>                       | <b>\$ 682,100</b>      | <b>\$ 656,722</b>       | <b>\$ (25,378)</b>  |
| <b>Public Defender - Admin - (231)</b>                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 113.231.543000 - Utility Services                           | \$ (24,000)            | \$ (24,000)             | \$ -                |
| 113.231.546001 - Repair/Maint-Bldg Grounds                  | \$ (200)               | \$ (2,000)              | \$ (1,800)          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (24,200)</b>     | <b>\$ (26,000)</b>      | <b>\$ (1,800)</b>   |
| <b>Public Defender - Admin - (231) Total</b>                | <b>\$ (24,200)</b>     | <b>\$ (26,000)</b>      | <b>\$ (1,800)</b>   |
| <b>Reserves - (990)</b>                                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 113.990.599001 - Uses - Reserve For Contingencies           | \$ -                   | \$ (26,800)             | \$ (26,800)         |
| 113.990.599005 - Uses - Reserve For Capital Outlay          | \$ -                   | \$ (373,574)            | \$ (373,574)        |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (400,374)</b>     | <b>\$ (400,374)</b> |
| <b>Reserves - (990) Total</b>                               | <b>\$ -</b>            | <b>\$ (400,374)</b>     | <b>\$ (400,374)</b> |
| <b>State's Attorney - Admin - (230)</b>                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 113.230.543000 - Utility Services                           | \$ (26,800)            | \$ (26,800)             | \$ -                |
| 113.230.546001 - Repair/Maint-Bldg Grounds                  | \$ (200)               | \$ (200)                | \$ -                |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (27,000)</b>     | <b>\$ (27,000)</b>      | <b>\$ -</b>         |
| <b>State's Attorney - Admin - (230) Total</b>               | <b>\$ (27,000)</b>     | <b>\$ (27,000)</b>      | <b>\$ -</b>         |
| <b>113 - Court Facilities Fund Total</b>                    | <b>\$ 86,000</b>       | <b>\$ -</b>             | <b>\$ (86,000)</b>  |
| <b>115 - Grants Fund</b>                                    |                        |                         |                     |
| <b>Disaster Recovery Storm Only</b>                         |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 115.111.511000 - Executive Salary                           | \$ (35,000)            | \$ -                    | \$ 35,000           |
| 115.111.512000 - Regular Salary And Wages                   | \$ (94,363)            | \$ -                    | \$ 94,363           |
| 115.111.521000 - Fica Taxes                                 | \$ (6,500)             | \$ -                    | \$ 6,500            |
| 115.111.522000 - Retirement Contributions                   | \$ (12,100)            | \$ -                    | \$ 12,100           |
| 115.111.523001 - Health Insurance                           | \$ (16,700)            | \$ -                    | \$ 16,700           |
| 115.111.523002 - Life Insurance                             | \$ (300)               | \$ -                    | \$ 300              |
| 115.111.531000 - Professional Services                      | \$ (583,000)           | \$ -                    | \$ 583,000          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (747,963)</b>    | <b>\$ -</b>             | <b>\$ 747,963</b>   |
| <b>Disaster Recovery Storm Only Total</b>                   | <b>\$ (747,963)</b>    | <b>\$ -</b>             | <b>\$ 747,963</b>   |
| <b>Emergency Management - (131)</b>                         |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| 115.131.564000 - Machinery And Equipment                              | \$ -                   | \$ (1,500,000)          | \$ (1,500,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (1,500,000)</b>   | <b>\$ (1,500,000)</b>  |
| <b>Emergency Management - (131) Total</b>                             | <b>\$ -</b>            | <b>\$ (1,500,000)</b>   | <b>\$ (1,500,000)</b>  |
| <b>General Operations - (106)</b>                                     |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 115.106.599001 - Uses - Reserve For Contingencies                     | \$ (50,000)            | \$ -                    | \$ 50,000              |
| 115.106.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (393,034)           | \$ -                    | \$ 393,034             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (443,034)</b>    | <b>\$ -</b>             | <b>\$ 443,034</b>      |
| <b>General Operations - (106) Total</b>                               | <b>\$ (443,034)</b>    | <b>\$ -</b>             | <b>\$ 443,034</b>      |
| <b>Grants Management - (107)</b>                                      |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                        |
| 115.107.381001 - Transfer In - General Fund (001)                     | \$ -                   | \$ 2,600,000            | \$ 2,600,000           |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ -</b>            | <b>\$ 2,600,000</b>     | <b>\$ 2,600,000</b>    |
| <b>Grants Management - (107) Total</b>                                | <b>\$ -</b>            | <b>\$ 2,600,000</b>     | <b>\$ 2,600,000</b>    |
| <b>Grants &amp; Legislative Liaison - Stormwater Mgmt</b>             |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 115.155.531000 - Professional Services                                | \$ (238,550)           | \$ -                    | \$ 238,550             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (238,550)</b>    | <b>\$ -</b>             | <b>\$ 238,550</b>      |
| <b>Grants &amp; Legislative Liaison - Stormwater Mgmt Total</b>       | <b>\$ (238,550)</b>    | <b>\$ -</b>             | <b>\$ 238,550</b>      |
| <b>Library - (462)</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 115.462.531000 - Professional Services                                | \$ (29,347)            | \$ (2,200)              | \$ 27,147              |
| 115.462.534001 - Contr Srv-Other                                      | \$ (12,146)            | \$ (12,146)             | \$ -                   |
| 115.462.540000 - Travel And Per Diem                                  | \$ (4,300)             | \$ (5,000)              | \$ (700)               |
| 115.462.541000 - Communications Services, Devices And Accessories     | \$ (31,100)            | \$ (31,100)             | \$ -                   |
| 115.462.542000 - Freight & Postage Services                           | \$ (300)               | \$ (100)                | \$ 200                 |
| 115.462.543000 - Utility Services                                     | \$ (5,200)             | \$ (5,200)              | \$ -                   |
| 115.462.546002 - Repair/Maint-Bldg-Code Enf.                          | \$ (300)               | \$ -                    | \$ 300                 |
| 115.462.546008 - Repair/Maint-Automotive                              | \$ -                   | \$ (1,000)              | \$ (1,000)             |
| 115.462.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (1,000)              | \$ (1,000)             |
| 115.462.547000 - Printing And Binding                                 | \$ (400)               | \$ (100)                | \$ 300                 |
| 115.462.549000 - Other Current Charges And Obligations                | \$ (1,000)             | \$ (1,000)              | \$ -                   |
| 115.462.549012 - Comm/Fees/Cost-Licenses                              | \$ (500)               | \$ (200)                | \$ 300                 |
| 115.462.551000 - Office Supplies                                      | \$ (1,600)             | \$ (3,600)              | \$ (2,000)             |
| 115.462.552001 - Gasoline Oil & Lubricants                            | \$ (1,500)             | \$ (1,500)              | \$ -                   |
| 115.462.552003 - Miscellaneous Supplies                               | \$ (17,600)            | \$ (17,600)             | \$ -                   |
| 115.462.552007 - Clothing & Wearing Apprl                             | \$ (400)               | \$ (1,500)              | \$ (1,100)             |
| 115.462.552012 - Medical Supplies/Donation Funds                      | \$ (900)               | \$ (900)                | \$ -                   |
| 115.462.554000 - Books, Publications, Subscriptions And Memberships   | \$ (4,600)             | \$ (4,600)              | \$ -                   |
| 115.462.555000 - Training   | \$ (200)               | \$ (500)                | \$ (300)               |
| 115.462.564001 - Equipment \$1K<\$5K                                  | \$ (200)               | \$ -                    | \$ 200                 |
| 115.462.566000 - Books, Publications And Library Materials            | \$ (6,500)             | \$ (7,000)              | \$ (500)               |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (118,093)</b>    | <b>\$ (96,246)</b>      | <b>\$ 21,847</b>       |
| <b>Library - (462) Total</b>  | <b>\$ (118,093)</b>    | <b>\$ (96,246)</b>      | <b>\$ 21,847</b>       |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                        |
| 115.050.329101 - Fees-Vessel Registration                             | \$ 18,000              | \$ -                    | \$ (18,000)            |
| 115.050.331000 - Federal Grants                                       | \$ 98,148              | \$ -                    | \$ (98,148)            |
| 115.050.334200 - State Grant - Public Safety                          | \$ 13,254,287          | \$ -                    | \$ (13,254,287)        |
| 115.050.334203 - St-Em Haz Mat  | \$ 898                 | \$ -                    | \$ (898)               |
| 115.050.334211 - St-Hwy 40 Boat Ramp Phase II                         | \$ 464,080             | \$ -                    | \$ (464,080)           |
| 115.050.334701 - St-Library St Aid #347                               | \$ 63,091              | \$ -                    | \$ (63,091)            |
| 115.050.334703 - St Grant-Cultural Resource & Resiliency              | \$ 24,147              | \$ -                    | \$ (24,147)            |
| 115.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 485,000             | \$ -                    | \$ (485,000)           |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 14,407,651</b>   | <b>\$ -</b>             | <b>\$ (14,407,651)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 14,407,651</b>   | <b>\$ -</b>             | <b>\$ (14,407,651)</b> |
| <b>Planning &amp; Zoning - (126)</b>                                  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 115.126.512000 - Regular Salary And Wages                             | \$ (5,000)             | \$ -                    | \$ 5,000               |
| 115.126.531000 - Professional Services                                | \$ (70,000)            | \$ (70,000)             | \$ -                   |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (75,000)</b>     | <b>\$ (70,000)</b>      | <b>\$ 5,000</b>        |
| <b>Planning &amp; Zoning - (126) Total</b>                            | <b>\$ (75,000)</b>     | <b>\$ (70,000)</b>      | <b>\$ 5,000</b>        |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| <b>Reserves - (990)</b>   |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                        |
| 115.990.599001 - Uses - Reserve For Contingencies                 | \$ -                   | \$ (905,754)            | \$ (905,754)           |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (905,754)</b>     | <b>\$ (905,754)</b>    |
| <b>Reserves - (990) Total</b>                                     | <b>\$ -</b>            | <b>\$ (905,754)</b>     | <b>\$ (905,754)</b>    |
| <b>Vessel Boating - (405)</b>                                     |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                        |
| 115.405.543000 - Utility Services                                 | \$ -                   | \$ (2,500)              | \$ (2,500)             |
| 115.405.546008 - Repair/Maint-Automotive                          | \$ -                   | \$ (200)                | \$ (200)               |
| 115.405.549022 - Operating - Waccasassa                           | \$ -                   | \$ (1,400)              | \$ (1,400)             |
| 115.405.549023 - Operating - Shell Mound                          | \$ -                   | \$ (6,500)              | \$ (6,500)             |
| 115.405.549024 - Operating - Hwy 40 Yankeetown                    | \$ -                   | \$ (6,500)              | \$ (6,500)             |
| 115.405.549025 - Operating - #4 CK Bridge                         | \$ -                   | \$ (900)                | \$ (900)               |
| 115.405.549026 - Operating - Fowlers Bluff                        | \$ -                   | \$ (1,750)              | \$ (1,750)             |
| 115.405.549027 - Operating - Clay Landing                         | \$ -                   | \$ (1,200)              | \$ (1,200)             |
| 115.405.549033 - Operating - Kitty Lane                           | \$ -                   | \$ (500)                | \$ (500)               |
| 115.405.552001 - Gasoline Oil & Lubricants                        | \$ -                   | \$ (4,850)              | \$ (4,850)             |
| 115.405.552003 - Miscellaneous Supplies                           | \$ -                   | \$ (500)                | \$ (500)               |
| 115.405.552013 - Small Equipment < 1,000                          | \$ -                   | \$ (1,200)              | \$ (1,200)             |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (28,000)</b>      | <b>\$ (28,000)</b>     |
| <b>Vessel Boating - (405) Total</b>                               | <b>\$ -</b>            | <b>\$ (28,000)</b>      | <b>\$ (28,000)</b>     |
| <b>115 - Grants Fund Total</b>                                    | <b>\$ 12,785,011</b>   | <b>\$ -</b>             | <b>\$ (12,785,011)</b> |
| <b>116 - Emergency Medical Services Fund</b>                      |                        |                         |                        |
| <b>AHCA PEMT - (810)</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                        |
| 116.810.581001 - Ahca Intergovernmental Transfer (Mco Pro...      | \$ -                   | \$ (800,000)            | \$ (800,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (800,000)</b>     | <b>\$ (800,000)</b>    |
| <b>AHCA PEMT - (810) Total</b>                                    | <b>\$ -</b>            | <b>\$ (800,000)</b>     | <b>\$ (800,000)</b>    |
| <b>County EMS - (240)</b>   |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                        |
| 116.240.511000 - Executive Salary                                 | \$ (58,100)            | \$ (169,100)            | \$ (111,000)           |
| 116.240.512000 - Regular Salary And Wages                         | \$ (2,545,300)         | \$ (2,814,900)          | \$ (269,600)           |
| 116.240.513000 - Other Salary And Wages                           | \$ (75,700)            | \$ -                    | \$ 75,700              |
| 116.240.514000 - Overtime   | \$ (1,421,600)         | \$ (1,600,000)          | \$ (178,400)           |
| 116.240.514001 - Overtime - Part-Time                             | \$ (19,200)            | \$ -                    | \$ 19,200              |
| 116.240.515000 - Special Pay                                      | \$ (15,100)            | \$ -                    | \$ 15,100              |
| 116.240.521000 - Fica Taxes                                       | \$ (300,600)           | \$ (361,400)            | \$ (60,800)            |
| 116.240.522000 - Retirement Contributions                         | \$ (1,287,700)         | \$ (1,426,150)          | \$ (138,450)           |
| 116.240.523001 - Health Insurance                                 | \$ (457,600)           | \$ (967,400)            | \$ (509,800)           |
| 116.240.523002 - Life Insurance                                   | \$ (4,900)             | \$ (9,040)              | \$ (4,140)             |
| 116.240.524000 - Workers' Compensation                            | \$ (150,000)           | \$ (171,240)            | \$ (21,240)            |
| 116.240.525000 - Unemployment Compensation                        | \$ (10,000)            | \$ -                    | \$ 10,000              |
| 116.240.531000 - Professional Services                            | \$ (75,000)            | \$ (76,200)             | \$ (1,200)             |
| 116.240.531006 - Prof Srv-Medical                                 | \$ (80,000)            | \$ (73,500)             | \$ 6,500               |
| 116.240.540000 - Travel And Per Diem                              | \$ (5,900)             | \$ (4,000)              | \$ 1,900               |
| 116.240.541000 - Communications Services, Devices And Accessories | \$ (41,920)            | \$ (46,000)             | \$ (4,080)             |
| 116.240.541001 - Communications-Mobiles/Pagers                    | \$ (28,000)            | \$ (24,000)             | \$ 4,000               |
| 116.240.541002 - Communication-Misc                               | \$ (5,000)             | \$ (2,000)              | \$ 3,000               |
| 116.240.541003 - Communication-Repairs                            | \$ (1,100)             | \$ (1,100)              | \$ -                   |
| 116.240.542000 - Freight & Postage Services                       | \$ (1,100)             | \$ (500)                | \$ 600                 |
| 116.240.543000 - Utility Services                                 | \$ (43,500)            | \$ (43,500)             | \$ -                   |
| 116.240.544000 - Rentals And Leases                               | \$ (900)               | \$ -                    | \$ 900                 |
| 116.240.544003 - Rental/Lease-Buildings                           | \$ (16,000)            | \$ (32,000)             | \$ (16,000)            |
| 116.240.546001 - Repair/Maint-Bldg Grounds                        | \$ (4,600)             | \$ (200,000)            | \$ (195,400)           |
| 116.240.546002 - Repair/Maint-Bldg-Code Enf.                      | \$ (8,500)             | \$ -                    | \$ 8,500               |
| 116.240.546004 - Repair/Maint-Medical Equip                       | \$ (50,500)            | \$ (115,000)            | \$ (64,500)            |
| 116.240.546008 - Repair/Maint-Automotive                          | \$ (82,000)            | \$ (91,000)             | \$ (9,000)             |
| 116.240.546019 - Repair/Maint-Equipment                           | \$ -                   | \$ (10,500)             | \$ (10,500)            |
| 116.240.548000 - Promotional Activities                           | \$ (3,700)             | \$ (3,700)              | \$ -                   |
| 116.240.549000 - Other Current Charges And Obligations            | \$ (50,000)            | \$ (75,540)             | \$ (25,540)            |
| 116.240.549016 - General Admin Cost Allocation                    | \$ (423,608)           | \$ (223,608)            | \$ 200,000             |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 116.240.549017 - Comm/Fees/Cost-Tax Collec                            | \$ (107,700)           | \$ (108,940)            | \$ (1,240)            |
| 116.240.549020 - Comm/Fees/Cost-Cur Refund                            | \$ (13,800)            | \$ (13,800)             | \$ -                  |
| 116.240.551000 - Office Supplies                                      | \$ (3,300)             | \$ (3,300)              | \$ -                  |
| 116.240.552001 - Gasoline Oil & Lubricants                            | \$ (300,200)           | \$ (300,200)            | \$ -                  |
| 116.240.552002 - Computer Software                                    | \$ (55,000)            | \$ (45,500)             | \$ 9,500              |
| 116.240.552003 - Miscellaneous Supplies                               | \$ (16,000)            | \$ (15,000)             | \$ 1,000              |
| 116.240.552007 - Clothing & Wearing Apprl                             | \$ (27,550)            | \$ (50,000)             | \$ (22,450)           |
| 116.240.552010 - Chemicals/Cleaning Supplies                          | \$ (5,300)             | \$ (6,800)              | \$ (1,500)            |
| 116.240.552011 - Demo Materials/Supplies                              | \$ (290,000)           | \$ -                    | \$ 290,000            |
| 116.240.552012 - Medical Supplies/Donation Funds                      | \$ (38,395)            | \$ (300,000)            | \$ (261,605)          |
| 116.240.552013 - Small Equipment < 1,000                              | \$ -                   | \$ (25,000)             | \$ (25,000)           |
| 116.240.552014 - Small Equipment - \$1k - 5k                          | \$ -                   | \$ (49,960)             | \$ (49,960)           |
| 116.240.554000 - Books, Publications, Subscriptions And Memberships   | \$ (2,500)             | \$ (2,000)              | \$ 500                |
| 116.240.555000 - Training   | \$ (30,346)            | \$ (13,747)             | \$ 16,599             |
| 116.240.564000 - Machinery And Equipment                              | \$ (1,064,700)         | \$ (1,722,538)          | \$ (657,838)          |
| 116.240.564001 - Equipment \$1K<\$5K                                  | \$ (35,000)            | \$ -                    | \$ 35,000             |
| 116.240.571000 - Principal  | \$ (195,000)           | \$ (383,890)            | \$ (188,890)          |
| 116.240.572001 - Interest Expense-Bond Premium                        | \$ (5,000)             | \$ (80,060)             | \$ (75,060)           |
| 116.240.581001 - Ahca Intergovernmental Transfer (Mco Pro...          | \$ (360,000)           | \$ -                    | \$ 360,000            |
| 116.240.599001 - Uses - Reserve For Contingencies                     | \$ (500,000)           | \$ (1,007,120)          | \$ (507,120)          |
| 116.240.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (1,282,888)         | \$ (1,509,934)          | \$ (227,046)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (11,599,807)</b> | <b>\$ (14,179,167)</b>  | <b>\$ (2,579,360)</b> |
| <b>County EMS - (240) Total</b>                                       | <b>\$ (11,599,807)</b> | <b>\$ (14,179,167)</b>  | <b>\$ (2,579,360)</b> |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 116.050.325200 - Special Assessments – Charges For Public Services    | \$ 3,830,000           | \$ 5,446,650            | \$ 1,616,650          |
| 116.050.325201 - Special Assess-Delinq                                | \$ 15,000              | \$ 12,000               | \$ (3,000)            |
| 116.050.325202 - Special Assess-Interim                               | \$ 67,000              | \$ 67,000               | \$ -                  |
| 116.050.334200 - State Grant - Public Safety                          | \$ 5,611               | \$ 5,000                | \$ (611)              |
| 116.050.334217 - St Grant-Ems M233802                                 | \$ 173                 | \$ -                    | \$ (173)              |
| 116.050.342601 - Fees-Ambulance Service                               | \$ 3,125,000           | \$ 3,200,000            | \$ 75,000             |
| 116.050.342602 - Fees-Recaptured                                      | \$ 15,000              | \$ 15,000               | \$ -                  |
| 116.050.342603 - Fees-Special Events                                  | \$ 500                 | \$ 500                  | \$ -                  |
| 116.050.342604 - Fees-Ahca Pemt                                       | \$ 350,323             | \$ 350,000              | \$ (323)              |
| 116.050.361100 - Interest-Other                                       | \$ 200                 | \$ 200                  | \$ -                  |
| 116.050.361107 - Interest-Fl Palm                                     | \$ 12,000              | \$ 15,000               | \$ 3,000              |
| 116.050.361200 - Dividends  | \$ 80,000              | \$ 80,000               | \$ -                  |
| 116.050.369900 - Other Miscellaneous Revenues                         | \$ 1,000               | \$ 1,000                | \$ -                  |
| 116.050.381001 - Transfer In - General Fund (001)                     | \$ 1,200,000           | \$ 3,887,317            | \$ 2,687,317          |
| 116.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 2,234,000           | \$ 899,500              | \$ (1,334,500)        |
| 116.050.389904 - SOURCE - INTERFUND ADVANCES                          | \$ 1,040,000           | \$ 1,000,000            | \$ (40,000)           |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 11,975,807</b>   | <b>\$ 14,979,167</b>    | <b>\$ 3,003,360</b>   |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 11,975,807</b>   | <b>\$ 14,979,167</b>    | <b>\$ 3,003,360</b>   |
| <b>116 - Emergency Medical Services Fund Total</b>                    | <b>\$ 376,000</b>      | <b>\$ -</b>             | <b>\$ (376,000)</b>   |
| <b>120 - Fire Control Fund</b>  |                        |                         |                       |
| <b>County Fire - (246)</b>  |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 120.246.511000 - Executive Salary                                     | \$ (58,100)            | \$ (169,100)            | \$ (111,000)          |
| 120.246.512000 - Regular Salary And Wages                             | \$ (774,300)           | \$ (401,200)            | \$ 373,100            |
| 120.246.513000 - Other Salary And Wages                               | \$ (25,100)            | \$ -                    | \$ 25,100             |
| 120.246.514000 - Overtime   | \$ (300,500)           | \$ (161,700)            | \$ 138,800            |
| 120.246.514001 - Overtime - Part-Time                                 | \$ (1,000)             | \$ -                    | \$ 1,000              |
| 120.246.515000 - Special Pay  | \$ (3,100)             | \$ -                    | \$ 3,100              |
| 120.246.521000 - Fica Taxes   | \$ (69,600)            | \$ (62,500)             | \$ 7,100              |
| 120.246.522000 - Retirement Contributions                             | \$ (271,900)           | \$ (221,850)            | \$ 50,050             |
| 120.246.523001 - Health Insurance                                     | \$ (135,500)           | \$ (152,600)            | \$ (17,100)           |
| 120.246.523002 - Life Insurance                                       | \$ (3,400)             | \$ (1,260)              | \$ 2,140              |
| 120.246.523003 - Fl Firefighter Cancer Insurance                      | \$ (8,000)             | \$ -                    | \$ 8,000              |
| 120.246.524000 - Workers' Compensation                                | \$ (10,000)            | \$ (26,760)             | \$ (16,760)           |
| 120.246.525000 - Unemployment Compensation                            | \$ (2,000)             | \$ -                    | \$ 2,000              |
| 120.246.531000 - Professional Services                                | \$ (15,000)            | \$ (13,300)             | \$ 1,700              |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 120.246.540000 - Travel And Per Diem                                  | \$ (3,000)             | \$ (2,000)              | \$ 1,000            |
| 120.246.541000 - Communications Services, Devices And Accessories     | \$ (40,745)            | \$ (42,000)             | \$ (1,255)          |
| 120.246.541001 - Communications-Mobiles/Pagers                        | \$ (15,000)            | \$ (13,000)             | \$ 2,000            |
| 120.246.541002 - Communication-Misc                                   | \$ (3,900)             | \$ (600)                | \$ 3,300            |
| 120.246.541003 - Communication-Repairs                                | \$ (500)               | \$ (500)                | \$ -                |
| 120.246.542000 - Freight & Postage Services                           | \$ (500)               | \$ (500)                | \$ -                |
| 120.246.543000 - Utility Services                                     | \$ (32,000)            | \$ (25,000)             | \$ 7,000            |
| 120.246.544000 - Rentals And Leases                                   | \$ (900)               | \$ -                    | \$ 900              |
| 120.246.546001 - Repair/Maint-Bldg Grounds                            | \$ (5,000)             | \$ (45,000)             | \$ (40,000)         |
| 120.246.546002 - Repair/Maint-Bldg-Code Enf.                          | \$ (34,000)            | \$ -                    | \$ 34,000           |
| 120.246.546008 - Repair/Maint-Automotive                              | \$ (75,000)            | \$ (75,000)             | \$ -                |
| 120.246.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (44,500)             | \$ (44,500)         |
| 120.246.548000 - Promotional Activities                               | \$ (3,200)             | \$ (3,000)              | \$ 200              |
| 120.246.549000 - Other Current Charges And Obligations                | \$ (15,000)            | \$ (18,060)             | \$ (3,060)          |
| 120.246.549016 - General Admin Cost Allocation                        | \$ (88,975)            | \$ (48,975)             | \$ 40,000           |
| 120.246.549017 - Comm/Fees/Cost-Tax Collec                            | \$ (70,000)            | \$ (97,350)             | \$ (27,350)         |
| 120.246.551000 - Office Supplies                                      | \$ (1,700)             | \$ (2,100)              | \$ (400)            |
| 120.246.552001 - Gasoline Oil & Lubricants                            | \$ (31,900)            | \$ (40,000)             | \$ (8,100)          |
| 120.246.552002 - Computer Software                                    | \$ (25,000)            | \$ (30,000)             | \$ (5,000)          |
| 120.246.552003 - Miscellaneous Supplies                               | \$ (16,200)            | \$ (15,000)             | \$ 1,200            |
| 120.246.552007 - Clothing & Wearing Apprl                             | \$ (18,000)            | \$ (23,100)             | \$ (5,100)          |
| 120.246.552010 - Chemicals/Cleaning Supplies                          | \$ (4,300)             | \$ (4,000)              | \$ 300              |
| 120.246.552012 - Medical Supplies/Donation Funds                      | \$ (25,400)            | \$ -                    | \$ 25,400           |
| 120.246.552013 - Small Equipment < 1,000                              | \$ -                   | \$ (70,000)             | \$ (70,000)         |
| 120.246.552014 - Small Equipment - \$1k - 5k                          | \$ -                   | \$ (180,000)            | \$ (180,000)        |
| 120.246.554000 - Books, Publications, Subscriptions And Memberships   | \$ (1,000)             | \$ (1,000)              | \$ -                |
| 120.246.555000 - Training   | \$ (18,270)            | \$ (25,000)             | \$ (6,730)          |
| 120.246.564000 - Machinery And Equipment                              | \$ (620,000)           | \$ (336,000)            | \$ 284,000          |
| 120.246.564001 - Equipment \$1K<\$5K                                  | \$ (66,385)            | \$ -                    | \$ 66,385           |
| 120.246.599001 - Uses - Reserve For Contingencies                     | \$ (275,000)           | \$ (454,130)            | \$ (179,130)        |
| 120.246.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (550,000)           | \$ (681,190)            | \$ (131,190)        |
| 120.246.599005 - Uses - Reserve For Capital Outlay                    | \$ (91,448)            | \$ (90,498)             | \$ 950              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (3,809,823)</b>  | <b>\$ (3,577,773)</b>   | <b>\$ 232,050</b>   |
| <b>County Fire - (246) Total</b>                                      | <b>\$ (3,809,823)</b>  | <b>\$ (3,577,773)</b>   | <b>\$ 232,050</b>   |
| <b>Municipal Fire</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 120.247.534015 - Contr Srv-South Levy                                 | \$ (1,469,229)         | \$ -                    | \$ 1,469,229        |
| 120.247.534016 - Contr Srv-County Coverage                            | \$ -                   | \$ (1,619,057)          | \$ (1,619,057)      |
| 120.247.541000 - Communications Services, Devices And Accessories     | \$ (16,800)            | \$ -                    | \$ 16,800           |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (1,486,029)</b>  | <b>\$ (1,619,057)</b>   | <b>\$ (133,028)</b> |
| <b>Municipal Fire Total</b>   | <b>\$ (1,486,029)</b>  | <b>\$ (1,619,057)</b>   | <b>\$ (133,028)</b> |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                     |
| 120.050.325200 - Special Assessments - Charges For Public Services    | \$ 2,642,000           | \$ 4,867,390            | \$ 2,225,390        |
| 120.050.325201 - Special Assess-Delinq                                | \$ 40,000              | \$ 40,000               | \$ -                |
| 120.050.325202 - Special Assess-Interim                               | \$ 57,000              | \$ 57,000               | \$ -                |
| 120.050.361100 - Interest-Other                                       | \$ 100                 | \$ 100                  | \$ -                |
| 120.050.361107 - Interest-FI Palm                                     | \$ 12,000              | \$ 12,000               | \$ -                |
| 120.050.361200 - Dividends  | \$ 130,000             | \$ 130,000              | \$ -                |
| 120.050.381001 - Transfer In - General Fund (001)                     | \$ 234,752             | \$ -                    | \$ (234,752)        |
| 120.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 2,325,000           | \$ 90,340               | \$ (2,234,660)      |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 5,440,852</b>    | <b>\$ 5,196,830</b>     | <b>\$ (244,022)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 5,440,852</b>    | <b>\$ 5,196,830</b>     | <b>\$ (244,022)</b> |
| <b>120 - Fire Control Fund Total</b>                                  | <b>\$ 145,000</b>      | <b>\$ -</b>             | <b>\$ (145,000)</b> |
| <b>122 - Article V Grant Fund</b>                                     |                        |                         |                     |
| <b>Courthouse Facilities - (233)</b>                                  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 122.233.531000 - Professional Services                                | \$ -                   | \$ (50,000)             | \$ (50,000)         |
| 122.233.546000 - Repair And Maintenance Services                      | \$ (444,500)           | \$ (100,000)            | \$ 344,500          |
| 122.233.547000 - Printing And Binding                                 | \$ (500)               | \$ (500)                | \$ -                |
| 122.233.552003 - Miscellaneous Supplies                               | \$ (5,000)             | \$ (5,000)              | \$ -                |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 122.233.562000 - Buildings  | \$ (400,000)           | \$ -                    | \$ 400,000          |
| 122.233.563000 - Infrastructure                                   | \$ (400,000)           | \$ -                    | \$ 400,000          |
| 122.233.591021 - Transfer - Capital Projects Fund (301)           | \$ -                   | \$ (1,000,000)          | \$ (1,000,000)      |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ (1,250,000)</b>  | <b>\$ (1,155,500)</b>   | <b>\$ 94,500</b>    |
| <b>Courthouse Facilities - (233) Total</b>                        | <b>\$ (1,250,000)</b>  | <b>\$ (1,155,500)</b>   | <b>\$ 94,500</b>    |
| <b>Non-Departmental - (050)</b>                                   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                               |                        |                         |                     |
| 122.050.361100 - Interest-Other                                   | \$ 5,000               | \$ 5,000                | \$ -                |
| 122.050.389901 - Other Non-Operating Sources/Beginning Cash       | \$ 1,245,500           | \$ 1,266,200            | \$ 20,700           |
| <b>Revenues &amp; Other Inflows Total</b>                         | <b>\$ 1,250,500</b>    | <b>\$ 1,271,200</b>     | <b>\$ 20,700</b>    |
| <b>Non-Departmental - (050) Total</b>                             | <b>\$ 1,250,500</b>    | <b>\$ 1,271,200</b>     | <b>\$ 20,700</b>    |
| <b>Reserves - (990)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                     |
| 122.990.599001 - Uses - Reserve For Contingencies                 | \$ -                   | \$ (115,700)            | \$ (115,700)        |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (115,700)</b>     | <b>\$ (115,700)</b> |
| <b>Reserves - (990) Total</b>                                     | <b>\$ -</b>            | <b>\$ (115,700)</b>     | <b>\$ (115,700)</b> |
| <b>122 - Article V Grant Fund Total</b>                           | <b>\$ 500</b>          | <b>\$ -</b>             | <b>\$ (500)</b>     |
| <b>123 - Tourist Development Fund</b>                             |                        |                         |                     |
| <b>Economic Development - (164)</b>                               |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                     |
| 123.164.511000 - Executive Salary                                 | \$ -                   | \$ (89,900)             | \$ (89,900)         |
| 123.164.514000 - Overtime   | \$ -                   | \$ (2,500)              | \$ (2,500)          |
| 123.164.521000 - Fica Taxes                                       | \$ -                   | \$ (7,200)              | \$ (7,200)          |
| 123.164.522000 - Retirement Contributions                         | \$ -                   | \$ (12,560)             | \$ (12,560)         |
| 123.164.523001 - Health Insurance                                 | \$ -                   | \$ (18,200)             | \$ (18,200)         |
| 123.164.523002 - Life Insurance                                   | \$ -                   | \$ (130)                | \$ (130)            |
| 123.164.524000 - Workers' Compensation                            | \$ -                   | \$ (210)                | \$ (210)            |
| 123.164.531000 - Professional Services                            | \$ -                   | \$ (10,000)             | \$ (10,000)         |
| 123.164.540000 - Travel And Per Diem                              | \$ -                   | \$ (4,000)              | \$ (4,000)          |
| 123.164.541000 - Communications Services, Devices And Accessories | \$ -                   | \$ (4,000)              | \$ (4,000)          |
| 123.164.542000 - Freight & Postage Services                       | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 123.164.543000 - Utility Services                                 | \$ -                   | \$ (3,000)              | \$ (3,000)          |
| 123.164.546002 - Repair/Maint-Bldg-Code Enf.                      | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 123.164.547000 - Printing And Binding                             | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 123.164.548000 - Promotional Activities                           | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 123.164.549009 - Comm/Fees/Cost-Legal Adv                         | \$ -                   | \$ (500)                | \$ (500)            |
| 123.164.551000 - Office Supplies                                  | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 123.164.552000 - Operating Supplies                               | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 123.164.555000 - Training   | \$ -                   | \$ (2,000)              | \$ (2,000)          |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (160,200)</b>     | <b>\$ (160,200)</b> |
| <b>Economic Development - (164) Total</b>                         | <b>\$ -</b>            | <b>\$ (160,200)</b>     | <b>\$ (160,200)</b> |
| <b>Non-Departmental - (050)</b>                                   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                               |                        |                         |                     |
| 123.050.312130 - Tourist Development Taxes                        | \$ 705,000             | \$ 412,500              | \$ (292,500)        |
| 123.050.361100 - Interest-Other                                   | \$ 100                 | \$ 500                  | \$ 400              |
| 123.050.361107 - Interest-FI Palm                                 | \$ 15,000              | \$ 15,000               | \$ -                |
| 123.050.361200 - Dividends  | \$ 65,000              | \$ 65,000               | \$ -                |
| 123.050.389901 - Other Non-Operating Sources/Beginning Cash       | \$ 2,195,000           | \$ 1,560,840            | \$ (634,160)        |
| <b>Revenues &amp; Other Inflows Total</b>                         | <b>\$ 2,980,100</b>    | <b>\$ 2,053,840</b>     | <b>\$ (926,260)</b> |
| <b>Non-Departmental - (050) Total</b>                             | <b>\$ 2,980,100</b>    | <b>\$ 2,053,840</b>     | <b>\$ (926,260)</b> |
| <b>Tourism Development - (160)</b>                                |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                     |
| 123.160.511000 - Executive Salary                                 | \$ (78,636)            | \$ (16,500)             | \$ 62,136           |
| 123.160.512000 - Regular Salary And Wages                         | \$ (46,400)            | \$ (80,600)             | \$ (34,200)         |
| 123.160.514000 - Overtime   | \$ -                   | \$ (8,300)              | \$ (8,300)          |
| 123.160.515000 - Special Pay                                      | \$ (2,600)             | \$ -                    | \$ 2,600            |
| 123.160.521000 - Fica Taxes                                       | \$ (10,800)            | \$ (8,400)              | \$ 2,400            |
| 123.160.522000 - Retirement Contributions                         | \$ (17,700)            | \$ (14,340)             | \$ 3,360            |
| 123.160.523001 - Health Insurance                                 | \$ (22,100)            | \$ (23,800)             | \$ (1,700)          |
| 123.160.523002 - Life Insurance                                   | \$ (200)               | \$ (170)                | \$ 30               |
| 123.160.524000 - Workers' Compensation                            | \$ (200)               | \$ (190)                | \$ 10               |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| 123.160.531000 - Professional Services                                | \$ (49,400)            | \$ (49,400)             | \$ -                |
| 123.160.534010 - Contr Srv-Williston                                  | \$ (2,400)             | \$ (2,400)              | \$ -                |
| 123.160.540000 - Travel And Per Diem                                  | \$ (4,700)             | \$ (4,700)              | \$ -                |
| 123.160.541000 - Communications Services, Devices And Accessories     | \$ (9,300)             | \$ (9,300)              | \$ -                |
| 123.160.542000 - Freight & Postage Services                           | \$ (3,600)             | \$ (3,600)              | \$ -                |
| 123.160.543000 - Utility Services                                     | \$ (3,100)             | \$ (3,100)              | \$ -                |
| 123.160.544000 - Rentals And Leases                                   | \$ (1,900)             | \$ (1,900)              | \$ -                |
| 123.160.544003 - Rental/Lease-Buildings                               | \$ (200)               | \$ (200)                | \$ -                |
| 123.160.546000 - Repair And Maintenance Services                      | \$ (2,400)             | \$ (2,400)              | \$ -                |
| 123.160.546001 - Repair/Maint-Bldg Grounds                            | \$ (5,800)             | \$ (5,800)              | \$ -                |
| 123.160.546005 - Repair/Maint-Office Mach                             | \$ (1,100)             | \$ (1,100)              | \$ -                |
| 123.160.547000 - Printing And Binding                                 | \$ (17,200)            | \$ (17,200)             | \$ -                |
| 123.160.548000 - Promotional Activities                               | \$ (270,300)           | \$ (270,300)            | \$ -                |
| 123.160.549000 - Other Current Charges And Obligations                | \$ (1,000)             | \$ (1,000)              | \$ -                |
| 123.160.549016 - General Admin Cost Allocation                        | \$ (16,481)            | \$ (16,481)             | \$ -                |
| 123.160.551000 - Office Supplies                                      | \$ (3,100)             | \$ (3,100)              | \$ -                |
| 123.160.552001 - Gasoline Oil & Lubricants                            | \$ (2,000)             | \$ (2,000)              | \$ -                |
| 123.160.552003 - Miscellaneous Supplies                               | \$ (1,700)             | \$ (1,700)              | \$ -                |
| 123.160.552007 - Clothing & Wearing Apprl                             | \$ (700)               | \$ (700)                | \$ -                |
| 123.160.552012 - Medical Supplies/Donation Funds                      | \$ (3,100)             | \$ (3,100)              | \$ -                |
| 123.160.554000 - Books, Publications, Subscriptions And Memberships   | \$ (11,600)            | \$ (11,600)             | \$ -                |
| 123.160.555000 - Training   | \$ (2,400)             | \$ (2,400)              | \$ -                |
| 123.160.599001 - Uses - Reserve For Contingencies                     | \$ (50,000)            | \$ (50,000)             | \$ -                |
| 123.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (100,000)           | \$ (100,000)            | \$ -                |
| 123.160.599005 - Uses - Reserve For Capital Outlay                    | \$ (2,200,119)         | \$ (1,177,859)          | \$ 1,022,260        |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (2,942,236)</b>  | <b>\$ (1,893,640)</b>   | <b>\$ 1,048,596</b> |
| <b>Tourism Development - (160) Total</b>                              | <b>\$ (2,942,236)</b>  | <b>\$ (1,893,640)</b>   | <b>\$ 1,048,596</b> |
| <b>123 - Tourist Development Fund Total</b>                           | <b>\$ 37,864</b>       | <b>\$ -</b>             | <b>\$ (37,864)</b>  |
| <b>125 - Utilities Fund</b>   |                        |                         |                     |
| <b>Manatee Water System - (701)</b>                                   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 125.701.512000 - Regular Salary And Wages                             | \$ -                   | \$ (33,800)             | \$ (33,800)         |
| 125.701.514000 - Overtime   | \$ -                   | \$ (3,600)              | \$ (3,600)          |
| 125.701.521000 - Fica Taxes   | \$ -                   | \$ (3,200)              | \$ (3,200)          |
| 125.701.522000 - Retirement Contributions                             | \$ -                   | \$ (5,075)              | \$ (5,075)          |
| 125.701.523001 - Health Insurance                                     | \$ -                   | \$ (7,000)              | \$ (7,000)          |
| 125.701.523002 - Life Insurance                                       | \$ -                   | \$ (75)                 | \$ (75)             |
| 125.701.524000 - Workers' Compensation                                | \$ -                   | \$ (650)                | \$ (650)            |
| 125.701.531001 - Prof Srv-Engineering                                 | \$ -                   | \$ (5,500)              | \$ (5,500)          |
| 125.701.542000 - Freight & Postage Services                           | \$ -                   | \$ (700)                | \$ (700)            |
| 125.701.543000 - Utility Services                                     | \$ -                   | \$ (2,100)              | \$ (2,100)          |
| 125.701.546001 - Repair/Maint-Bldg Grounds                            | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 125.701.546008 - Repair/Maint-Automotive                              | \$ -                   | \$ (1,500)              | \$ (1,500)          |
| 125.701.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (500)                | \$ (500)            |
| 125.701.546020 - Repair/Maint-Lines                                   | \$ -                   | \$ (10,000)             | \$ (10,000)         |
| 125.701.549016 - General Admin Cost Allocation                        | \$ -                   | \$ (7,000)              | \$ (7,000)          |
| 125.701.551000 - Office Supplies                                      | \$ -                   | \$ (500)                | \$ (500)            |
| 125.701.552001 - Gasoline Oil & Lubricants                            | \$ -                   | \$ (2,500)              | \$ (2,500)          |
| 125.701.552003 - Miscellaneous Supplies                               | \$ -                   | \$ (200)                | \$ (200)            |
| 125.701.552008 - Tools & Small Implements                             | \$ -                   | \$ (300)                | \$ (300)            |
| 125.701.554000 - Books, Publications, Subscriptions And Memberships   | \$ -                   | \$ (200)                | \$ (200)            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (85,400)</b>      | <b>\$ (85,400)</b>  |
| <b>Manatee Water System - (701) Total</b>                             | <b>\$ -</b>            | <b>\$ (85,400)</b>      | <b>\$ (85,400)</b>  |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                     |
| 125.050.337310 - Grant-Suwannee River Water                           | \$ 300,216             | \$ 300,000              | \$ (216)            |
| 125.050.343301 - Fees-Univ Oaks Water                                 | \$ 59,000              | \$ 59,000               | \$ -                |
| 125.050.343302 - Fees-Manatee Water                                   | \$ 28,000              | \$ 28,000               | \$ -                |
| 125.050.361100 - Interest-Other                                       | \$ 1,000               | \$ 1,000                | \$ -                |
| 125.050.381001 - Transfer In - General Fund (001)                     | \$ 100,000             | \$ 171,500              | \$ 71,500           |
| 125.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 96,000              | \$ -                    | \$ (96,000)         |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 584,216</b>      | <b>\$ 559,500</b>       | <b>\$ (24,716)</b>  |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 584,216</b>      | <b>\$ 559,500</b>       | <b>\$ (24,716)</b>  |
| <b>Planning &amp; Zoning - (126)</b>                                  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 125.126.564001 - Equipment \$1K<\$5K                                  | \$ (3,548)             | \$ -                    | \$ 3,548            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (3,548)</b>      | <b>\$ -</b>             | <b>\$ 3,548</b>     |
| <b>Planning &amp; Zoning - (126) Total</b>                            | <b>\$ (3,548)</b>      | <b>\$ -</b>             | <b>\$ 3,548</b>     |
| <b>Reserves - (990)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 125.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (10,600)             | \$ (10,600)         |
| 125.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (40,000)             | \$ (40,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (50,600)</b>      | <b>\$ (50,600)</b>  |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (50,600)</b>      | <b>\$ (50,600)</b>  |
| <b>University Water Oaks System - (702)</b>                           |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 125.702.512000 - Regular Salary And Wages                             | \$ -                   | \$ (33,800)             | \$ (33,800)         |
| 125.702.514000 - Overtime   | \$ -                   | \$ (3,600)              | \$ (3,600)          |
| 125.702.521000 - Fica Taxes   | \$ -                   | \$ (3,200)              | \$ (3,200)          |
| 125.702.522000 - Retirement Contributions                             | \$ -                   | \$ (5,075)              | \$ (5,075)          |
| 125.702.523001 - Health Insurance                                     | \$ -                   | \$ (7,000)              | \$ (7,000)          |
| 125.702.523002 - Life Insurance                                       | \$ -                   | \$ (75)                 | \$ (75)             |
| 125.702.524000 - Workers' Compensation                                | \$ -                   | \$ (650)                | \$ (650)            |
| 125.702.531001 - Prof Srv-Engineering                                 | \$ -                   | \$ (12,000)             | \$ (12,000)         |
| 125.702.542000 - Freight & Postage Services                           | \$ -                   | \$ (2,200)              | \$ (2,200)          |
| 125.702.543000 - Utility Services                                     | \$ -                   | \$ (7,000)              | \$ (7,000)          |
| 125.702.544004 - Rental/Lease-Equipment                               | \$ -                   | \$ (500)                | \$ (500)            |
| 125.702.546001 - Repair/Maint-Bldg Grounds                            | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 125.702.546008 - Repair/Maint-Automotive                              | \$ -                   | \$ (4,200)              | \$ (4,200)          |
| 125.702.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (500)                | \$ (500)            |
| 125.702.546020 - Repair/Maint-Lines                                   | \$ -                   | \$ (20,600)             | \$ (20,600)         |
| 125.702.549016 - General Admin Cost Allocation                        | \$ -                   | \$ (13,500)             | \$ (13,500)         |
| 125.702.551000 - Office Supplies                                      | \$ -                   | \$ (1,000)              | \$ (1,000)          |
| 125.702.552001 - Gasoline Oil & Lubricants                            | \$ -                   | \$ (6,000)              | \$ (6,000)          |
| 125.702.552003 - Miscellaneous Supplies                               | \$ -                   | \$ (900)                | \$ (900)            |
| 125.702.552008 - Tools & Small Implements                             | \$ -                   | \$ (600)                | \$ (600)            |
| 125.702.554000 - Books, Publications, Subscriptions And Memberships   | \$ -                   | \$ (300)                | \$ (300)            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (123,700)</b>     | <b>\$ (123,700)</b> |
| <b>University Water Oaks System - (702) Total</b>                     | <b>\$ -</b>            | <b>\$ (123,700)</b>     | <b>\$ (123,700)</b> |
| <b>Water Utility - (123)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                     |
| 125.123.512000 - Regular Salary And Wages                             | \$ (74,600)            | \$ -                    | \$ 74,600           |
| 125.123.514000 - Overtime   | \$ (10,000)            | \$ -                    | \$ 10,000           |
| 125.123.515000 - Special Pay  | \$ (800)               | \$ -                    | \$ 800              |
| 125.123.521000 - Fica Taxes   | \$ (6,800)             | \$ -                    | \$ 6,800            |
| 125.123.522000 - Retirement Contributions                             | \$ (11,000)            | \$ -                    | \$ 11,000           |
| 125.123.523001 - Health Insurance                                     | \$ (20,400)            | \$ -                    | \$ 20,400           |
| 125.123.523002 - Life Insurance                                       | \$ (200)               | \$ -                    | \$ 200              |
| 125.123.524000 - Workers' Compensation                                | \$ (3,600)             | \$ -                    | \$ 3,600            |
| 125.123.531001 - Prof Srv-Engineering                                 | \$ (66,500)            | \$ (68,500)             | \$ (2,000)          |
| 125.123.542000 - Freight & Postage Services                           | \$ (2,900)             | \$ (5,500)              | \$ (2,600)          |
| 125.123.543000 - Utility Services                                     | \$ (9,100)             | \$ (9,400)              | \$ (300)            |
| 125.123.544000 - Rentals And Leases                                   | \$ (900)               | \$ (950)                | \$ (50)             |
| 125.123.546002 - Repair/Maint-Bldg-Code Enf.                          | \$ (900)               | \$ -                    | \$ 900              |
| 125.123.546003 - Repair/Maint-Lines                                   | \$ -                   | \$ (10,300)             | \$ (10,300)         |
| 125.123.546004 - Repair/Maint-Medical Equip                           | \$ (30,600)            | \$ (21,200)             | \$ 9,400            |
| 125.123.546008 - Repair/Maint-Automotive                              | \$ (5,700)             | \$ (5,800)              | \$ (100)            |
| 125.123.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (10,000)             | \$ (10,000)         |
| 125.123.549016 - General Admin Cost Allocation                        | \$ (19,953)            | \$ (20,000)             | \$ (47)             |
| 125.123.551000 - Office Supplies                                      | \$ (1,400)             | \$ (1,400)              | \$ -                |
| 125.123.552001 - Gasoline Oil & Lubricants                            | \$ (8,200)             | \$ (8,500)              | \$ (300)            |
| 125.123.552003 - Miscellaneous Supplies                               | \$ (1,100)             | \$ (1,150)              | \$ (50)             |
| 125.123.552008 - Tools & Small Implements                             | \$ (1,000)             | \$ (1,600)              | \$ (600)            |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 125.123.554000 - Books, Publications, Subscriptions And Memberships   | \$ (500)               | \$ (500)                | \$ -                  |
| 125.123.563000 - Infrastructure                                       | \$ (251,116)           | \$ (10,000)             | \$ 241,116            |
| 125.123.564000 - Machinery And Equipment                              | \$ (3,548)             | \$ (125,000)            | \$ (121,452)          |
| 125.123.599001 - Uses - Reserve For Contingencies                     | \$ (12,904)            | \$ -                    | \$ 12,904             |
| 125.123.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (31,947)            | \$ -                    | \$ 31,947             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (575,668)</b>    | <b>\$ (299,800)</b>     | <b>\$ 275,868</b>     |
| <b>Water Utility - (123) Total</b>                                    | <b>\$ (575,668)</b>    | <b>\$ (299,800)</b>     | <b>\$ 275,868</b>     |
| <b>125 - Utilities Fund Total</b>                                     | <b>\$ 5,000</b>        | <b>\$ -</b>             | <b>\$ (5,000)</b>     |
| <b>127 - County Communications Fund</b>                               |                        |                         |                       |
| <b>County Communications Line - (213)</b>                             |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 127.213.541000 - Communications Services, Devices And Accessories     | \$ (34,700)            | \$ (33,300)             | \$ 1,400              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (34,700)</b>     | <b>\$ (33,300)</b>      | <b>\$ 1,400</b>       |
| <b>County Communications Line - (213) Total</b>                       | <b>\$ (34,700)</b>     | <b>\$ (33,300)</b>      | <b>\$ 1,400</b>       |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 127.050.351700 - Fines - T  | \$ 35,000              | \$ 31,600               | \$ (3,400)            |
| 127.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 1,700               | \$ 39,000               | \$ 37,300             |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 36,700</b>       | <b>\$ 70,600</b>        | <b>\$ 33,900</b>      |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 36,700</b>       | <b>\$ 70,600</b>        | <b>\$ 33,900</b>      |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 127.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (37,300)             | \$ (37,300)           |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (37,300)</b>      | <b>\$ (37,300)</b>    |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (37,300)</b>      | <b>\$ (37,300)</b>    |
| <b>127 - County Communications Fund Total</b>                         | <b>\$ 2,000</b>        | <b>\$ -</b>             | <b>\$ (2,000)</b>     |
| <b>128 - TDT 4th Penny Fund (128)</b>                                 |                        |                         |                       |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 128.050.312130 - Tourist Development Taxes                            | \$ -                   | \$ 137,500              | \$ 137,500            |
| 128.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ -                   | \$ 896,760              | \$ 896,760            |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ -</b>            | <b>\$ 1,034,260</b>     | <b>\$ 1,034,260</b>   |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ -</b>            | <b>\$ 1,034,260</b>     | <b>\$ 1,034,260</b>   |
| <b>Tourism Development - (160)</b>                                    |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 128.160.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (82,740)             | \$ (82,740)           |
| 128.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (124,120)            | \$ (124,120)          |
| 128.160.599005 - Uses - Reserve For Capital Outlay                    | \$ -                   | \$ (827,400)            | \$ (827,400)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (1,034,260)</b>   | <b>\$ (1,034,260)</b> |
| <b>Tourism Development - (160) Total</b>                              | <b>\$ -</b>            | <b>\$ (1,034,260)</b>   | <b>\$ (1,034,260)</b> |
| <b>128 - TDT 4th Penny Fund (128) Total</b>                           | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>           |
| <b>130 - Additional Court Costs Fund</b>                              |                        |                         |                       |
| <b>Court Innovations - Administration</b>                             |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 130.204.513000 - Other Salary And Wages                               | \$ (300)               | \$ -                    | \$ 300                |
| 130.204.549000 - Other Current Charges And Obligations                | \$ (105,100)           | \$ -                    | \$ 105,100            |
| 130.204.564000 - Machinery And Equipment                              | \$ (8,600)             | \$ -                    | \$ 8,600              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (114,000)</b>    | <b>\$ -</b>             | <b>\$ 114,000</b>     |
| <b>Court Innovations - Administration Total</b>                       | <b>\$ (114,000)</b>    | <b>\$ -</b>             | <b>\$ 114,000</b>     |
| <b>Court Innovations - Alternative Dispute Resolution</b>             |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 130.203.541000 - Communications Services, Devices And Accessories     | \$ -                   | \$ (107,400)            | \$ (107,400)          |
| 130.203.549003 - Oth Chgs-8Th Circ Alt Dispute                        | \$ (8,300)             | \$ (8,300)              | \$ -                  |
| 130.203.564000 - Machinery And Equipment                              | \$ -                   | \$ (8,600)              | \$ (8,600)            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (8,300)</b>      | <b>\$ (124,300)</b>     | <b>\$ (116,000)</b>   |
| <b>Court Innovations - Alternative Dispute Resolution Total</b>       | <b>\$ (8,300)</b>      | <b>\$ (124,300)</b>     | <b>\$ (116,000)</b>   |
| <b>Juvenile Assessment - (205)</b>                                    |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 130.205.549010 - Comm/Fees/Cost-Tc Txd Fees                           | \$ (8,300)             | \$ (8,300)              | \$ -                  |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (8,300)</b>      | <b>\$ (8,300)</b>       | <b>\$ -</b>           |
| <b>Juvenile Assessment - (205) Total</b>                              | <b>\$ (8,300)</b>      | <b>\$ (8,300)</b>       | <b>\$ -</b>           |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change            |
|---|------------------------|-------------------------|-------------------|
| <b>Law Enforcement</b>  |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                   |
| 130.461.554000 - Books, Publications, Subscriptions And Memberships | \$ (8,300)             | \$ -                    | \$ 8,300          |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (8,300)</b>      | <b>\$ -</b>             | <b>\$ 8,300</b>   |
| <b>Law Enforcement Total</b>  | <b>\$ (8,300)</b>      | <b>\$ -</b>             | <b>\$ 8,300</b>   |
| <b>Law Library - (471)</b>  |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                   |
| 130.471.554000 - Books, Publications, Subscriptions And Memberships | \$ -                   | \$ (8,300)              | \$ (8,300)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (8,300)</b>       | <b>\$ (8,300)</b> |
| <b>Law Library - (471) Total</b>                                    | <b>\$ -</b>            | <b>\$ (8,300)</b>       | <b>\$ (8,300)</b> |
| <b>Legal Aid</b>  |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                   |
| 130.255.549000 - Other Current Charges And Obligations              | \$ (8,300)             | \$ (8,300)              | \$ -              |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ (8,300)</b>      | <b>\$ (8,300)</b>       | <b>\$ -</b>       |
| <b>Legal Aid Total</b>  | <b>\$ (8,300)</b>      | <b>\$ (8,300)</b>       | <b>\$ -</b>       |
| <b>Non-Departmental - (050)</b>                                     |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                 |                        |                         |                   |
| 130.050.348921 - Add Crt Costs-Operations                           | \$ 8,300               | \$ 8,300                | \$ -              |
| 130.050.348922 - Add Crt Costs-Legal Aid                            | \$ 8,300               | \$ 8,300                | \$ -              |
| 130.050.348923 - Add Crt Costs-Law Library                          | \$ 8,300               | \$ 8,300                | \$ -              |
| 130.050.348924 - Add Crt Costs-Juv Assess Center                    | \$ 8,300               | \$ 8,300                | \$ -              |
| 130.050.389901 - Other Non-Operating Sources/Beginning Cash         | \$ 116,000             | \$ 123,700              | \$ 7,700          |
| <b>Revenues &amp; Other Inflows Total</b>                           | <b>\$ 149,200</b>      | <b>\$ 156,900</b>       | <b>\$ 7,700</b>   |
| <b>Non-Departmental - (050) Total</b>                               | <b>\$ 149,200</b>      | <b>\$ 156,900</b>       | <b>\$ 7,700</b>   |
| <b>Reserves - (990)</b>   |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                   |
| 130.990.599001 - Uses - Reserve For Contingencies                   | \$ -                   | \$ (7,700)              | \$ (7,700)        |
| <b>Expenses &amp; Other Outflows Total</b>                          | <b>\$ -</b>            | <b>\$ (7,700)</b>       | <b>\$ (7,700)</b> |
| <b>Reserves - (990) Total</b>                                       | <b>\$ -</b>            | <b>\$ (7,700)</b>       | <b>\$ (7,700)</b> |
| <b>130 - Additional Court Costs Fund Total</b>                      | <b>\$ 2,000</b>        | <b>\$ -</b>             | <b>\$ (2,000)</b> |
| <b>134 - Building Inspections &amp; Safety Fund</b>                 |                        |                         |                   |
| <b>Building Services - (125)</b>                                    |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                                |                        |                         |                   |
| 134.125.511000 - Executive Salary                                   | \$ (98,825)            | \$ (195,900)            | \$ (97,075)       |
| 134.125.512000 - Regular Salary And Wages                           | \$ (622,000)           | \$ (451,000)            | \$ 171,000        |
| 134.125.514000 - Overtime   | \$ (3,500)             | \$ (49,400)             | \$ (45,900)       |
| 134.125.515000 - Special Pay  | \$ (800)               | \$ -                    | \$ 800            |
| 134.125.521000 - Fica Taxes   | \$ (55,700)            | \$ (54,300)             | \$ 1,400          |
| 134.125.522000 - Retirement Contributions                           | \$ (93,100)            | \$ (94,940)             | \$ (1,840)        |
| 134.125.523001 - Health Insurance                                   | \$ (125,200)           | \$ (89,600)             | \$ 35,600         |
| 134.125.523002 - Life Insurance                                     | \$ (1,000)             | \$ (1,120)              | \$ (120)          |
| 134.125.524000 - Workers' Compensation                              | \$ (4,000)             | \$ (11,920)             | \$ (7,920)        |
| 134.125.531000 - Professional Services                              | \$ (38,000)            | \$ (10,000)             | \$ 28,000         |
| 134.125.531001 - Prof Srv-Engineering                               | \$ (3,600)             | \$ -                    | \$ 3,600          |
| 134.125.540000 - Travel And Per Diem                                | \$ (4,300)             | \$ (2,000)              | \$ 2,300          |
| 134.125.540002 - Travel - Appointed Boards                          | \$ (400)               | \$ (400)                | \$ -              |
| 134.125.541000 - Communications Services, Devices And Accessories   | \$ (7,300)             | \$ (18,000)             | \$ (10,700)       |
| 134.125.542000 - Freight & Postage Services                         | \$ (900)               | \$ (250)                | \$ 650            |
| 134.125.543000 - Utility Services                                   | \$ (12,000)            | \$ (17,500)             | \$ (5,500)        |
| 134.125.546000 - Repair And Maintenance Services                    | \$ (19,000)            | \$ (5,000)              | \$ 14,000         |
| 134.125.546005 - Repair/Maint-Office Mach                           | \$ (2,700)             | \$ (4,000)              | \$ (1,300)        |
| 134.125.546008 - Repair/Maint-Automotive                            | \$ (7,300)             | \$ (10,000)             | \$ (2,700)        |
| 134.125.547000 - Printing And Binding                               | \$ (800)               | \$ (800)                | \$ -              |
| 134.125.549000 - Other Current Charges And Obligations              | \$ (22,000)            | \$ -                    | \$ 22,000         |
| 134.125.549016 - General Admin Cost Allocation                      | \$ (47,834)            | \$ (47,834)             | \$ -              |
| 134.125.549020 - Comm/Fees/Cost-Cur Refund                          | \$ (800)               | \$ -                    | \$ 800            |
| 134.125.551000 - Office Supplies                                    | \$ (3,300)             | \$ (3,300)              | \$ -              |
| 134.125.552001 - Gasoline Oil & Lubricants                          | \$ (15,600)            | \$ (25,000)             | \$ (9,400)        |
| 134.125.552002 - Computer Software                                  | \$ (19,500)            | \$ (30,000)             | \$ (10,500)       |
| 134.125.552003 - Miscellaneous Supplies                             | \$ (7,800)             | \$ (12,500)             | \$ (4,700)        |
| 134.125.552007 - Clothing & Wearing Appl                            | \$ (1,100)             | \$ (1,500)              | \$ (400)          |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 134.125.552012 - Medical Supplies/Donation Funds                      | \$ (8,700)             | \$ -                    | \$ 8,700              |
| 134.125.554000 - Books, Publications, Subscriptions And Memberships   | \$ (800)               | \$ (5,800)              | \$ (5,000)            |
| 134.125.555000 - Training   | \$ (6,300)             | \$ (5,000)              | \$ 1,300              |
| 134.125.564000 - Machinery And Equipment                              | \$ (50,000)            | \$ (7,500)              | \$ 42,500             |
| 134.125.564001 - Equipment \$1K<\$5K                                  | \$ (10,600)            | \$ -                    | \$ 10,600             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (1,294,759)</b>  | <b>\$ (1,154,564)</b>   | <b>\$ 140,195</b>     |
| <b>Building Services - (125) Total</b>                                | <b>\$ (1,294,759)</b>  | <b>\$ (1,154,564)</b>   | <b>\$ 140,195</b>     |
| <b>Cedar Key Fire - (250)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 134.250.546001 - Repair/Maint-Bldg Grounds                            | \$ (920,350)           | \$ -                    | \$ 920,350            |
| 134.250.568001 - Capital Software                                     | \$ (60,385)            | \$ -                    | \$ 60,385             |
| 134.250.599001 - Uses - Reserve For Contingencies                     | \$ (170,000)           | \$ -                    | \$ 170,000            |
| 134.250.599002 - Reserve Restricted For Landfill Closure              | \$ (340,000)           | \$ -                    | \$ 340,000            |
| 134.250.599006 - Bond Debt Srv Reserve Account                        | \$ (57,958)            | \$ -                    | \$ 57,958             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (1,548,693)</b>  | <b>\$ -</b>             | <b>\$ 1,548,693</b>   |
| <b>Cedar Key Fire - (250) Total</b>                                   | <b>\$ (1,548,693)</b>  | <b>\$ -</b>             | <b>\$ 1,548,693</b>   |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 134.050.322000 - Building Permit Fees                                 | \$ 1,274,527           | \$ 1,275,000            | \$ 473                |
| 134.050.341901 - Fees-B&Z Misc  | \$ 210,000             | \$ 210,000              | \$ -                  |
| 134.050.342501 - Fees-B&Z Inspection                                  | \$ 50,000              | \$ 50,000               | \$ -                  |
| 134.050.361100 - Interest-Other                                       | \$ -                   | \$ 5,000                | \$ 5,000              |
| 134.050.361107 - Interest-Fl Palm                                     | \$ 10,000              | \$ 15,000               | \$ 5,000              |
| 134.050.361200 - Dividends  | \$ 20,000              | \$ 20,000               | \$ -                  |
| 134.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 1,345,000           | \$ 1,865,300            | \$ 520,300            |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 2,909,527</b>    | <b>\$ 3,440,300</b>     | <b>\$ 530,773</b>     |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 2,909,527</b>    | <b>\$ 3,440,300</b>     | <b>\$ 530,773</b>     |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 134.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (176,000)            | \$ (176,000)          |
| 134.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (1,734,716)          | \$ (1,734,716)        |
| 134.990.599005 - Uses - Reserve For Capital Outlay                    | \$ -                   | \$ (375,020)            | \$ (375,020)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (2,285,736)</b>   | <b>\$ (2,285,736)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (2,285,736)</b>   | <b>\$ (2,285,736)</b> |
| <b>134 - Building Inspections &amp; Safety Fund Total</b>             | <b>\$ 66,075</b>       | <b>\$ -</b>             | <b>\$ (66,075)</b>    |
| <b>140 - Impact Fees - EMS Fund</b>                                   |                        |                         |                       |
| <b>County EMS - (240)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 140.240.563000 - Infrastructure                                       | \$ (198,500)           | \$ -                    | \$ 198,500            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (198,500)</b>    | <b>\$ -</b>             | <b>\$ 198,500</b>     |
| <b>County EMS - (240) Total</b>                                       | <b>\$ (198,500)</b>    | <b>\$ -</b>             | <b>\$ 198,500</b>     |
| <b>Impact Fees - EMS - (601)</b>                                      |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 140.601.324100 - Impact Fees-Residential-Public Safety                | \$ -                   | \$ 22,000               | \$ 22,000             |
| 140.601.324120 - Impact Fees-Commercial-Public Safety                 | \$ -                   | \$ 1,500                | \$ 1,500              |
| 140.601.361100 - Interest-Other                                       | \$ -                   | \$ 1,000                | \$ 1,000              |
| 140.601.389901 - Other Non-Operating Sources/Beginning Cash           | \$ -                   | \$ 200,900              | \$ 200,900            |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ -</b>            | <b>\$ 225,400</b>       | <b>\$ 225,400</b>     |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 140.601.563000 - Infrastructure                                       | \$ -                   | \$ (198,500)            | \$ (198,500)          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (198,500)</b>     | <b>\$ (198,500)</b>   |
| <b>Impact Fees - EMS - (601) Total</b>                                | <b>\$ -</b>            | <b>\$ 26,900</b>        | <b>\$ 26,900</b>      |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 140.050.324100 - Impact Fees-Residential-Public Safety                | \$ 22,000              | \$ -                    | \$ (22,000)           |
| 140.050.324120 - Impact Fees-Commercial-Public Safety                 | \$ 1,500               | \$ -                    | \$ (1,500)            |
| 140.050.361100 - Interest-Other                                       | \$ 1,000               | \$ -                    | \$ (1,000)            |
| 140.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 176,000             | \$ -                    | \$ (176,000)          |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 200,500</b>      | <b>\$ -</b>             | <b>\$ (200,500)</b>   |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 200,500</b>      | <b>\$ -</b>             | <b>\$ (200,500)</b>   |
| <b>Reserves - (990)</b>   |                        |                         |                       |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 140.990.599001 - Uses - Reserve For Contingencies           | \$ -                   | \$ (26,900)             | \$ (26,900)         |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (26,900)</b>      | <b>\$ (26,900)</b>  |
| <b>Reserves - (990) Total</b>                               | <b>\$ -</b>            | <b>\$ (26,900)</b>      | <b>\$ (26,900)</b>  |
| <b>140 - Impact Fees - EMS Fund Total</b>                   | <b>\$ 2,000</b>        | <b>\$ -</b>             | <b>\$ (2,000)</b>   |
| <b>141 - Impact Fees - Parks Fund</b>                       |                        |                         |                     |
| <b>Impact Fees - Parks - (602)</b>                          |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                     |
| 141.602.324610 - Impact Fees-Residentail-Culture/Recreation | \$ -                   | \$ 57,000               | \$ 57,000           |
| 141.602.324620 - Impact Fees-Commercial-Culture/Recreation  | \$ -                   | \$ 1,000                | \$ 1,000            |
| 141.602.361100 - Interest-Other                             | \$ -                   | \$ 180                  | \$ 180              |
| 141.602.389901 - Other Non-Operating Sources/Beginning Cash | \$ -                   | \$ 221,300              | \$ 221,300          |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ -</b>            | <b>\$ 279,480</b>       | <b>\$ 279,480</b>   |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 141.602.531000 - Professional Services                      | \$ -                   | \$ (51,000)             | \$ (51,000)         |
| 141.602.562000 - Buildings                                  | \$ -                   | \$ (100,000)            | \$ (100,000)        |
| 141.602.563000 - Infrastructure                             | \$ -                   | \$ (119,150)            | \$ (119,150)        |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (270,150)</b>     | <b>\$ (270,150)</b> |
| <b>Impact Fees - Parks - (602) Total</b>                    | <b>\$ -</b>            | <b>\$ 9,330</b>         | <b>\$ 9,330</b>     |
| <b>Non-Departmental - (050)</b>                             |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                     |
| 141.050.324610 - Impact Fees-Residentail-Culture/Recreation | \$ 57,000              | \$ -                    | \$ (57,000)         |
| 141.050.324620 - Impact Fees-Commercial-Culture/Recreation  | \$ 1,000               | \$ -                    | \$ (1,000)          |
| 141.050.361100 - Interest-Other                             | \$ 180                 | \$ -                    | \$ (180)            |
| 141.050.389901 - Other Non-Operating Sources/Beginning Cash | \$ 278,820             | \$ -                    | \$ (278,820)        |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ 337,000</b>      | <b>\$ -</b>             | <b>\$ (337,000)</b> |
| <b>Non-Departmental - (050) Total</b>                       | <b>\$ 337,000</b>      | <b>\$ -</b>             | <b>\$ (337,000)</b> |
| <b>Parks &amp; Recreation - (410)</b>                       |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 141.410.531000 - Professional Services                      | \$ (51,000)            | \$ -                    | \$ 51,000           |
| 141.410.562000 - Buildings                                  | \$ (100,000)           | \$ -                    | \$ 100,000          |
| 141.410.563000 - Infrastructure                             | \$ (183,000)           | \$ -                    | \$ 183,000          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (334,000)</b>    | <b>\$ -</b>             | <b>\$ 334,000</b>   |
| <b>Parks &amp; Recreation - (410) Total</b>                 | <b>\$ (334,000)</b>    | <b>\$ -</b>             | <b>\$ 334,000</b>   |
| <b>Reserves - (990)</b>                                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 141.990.599001 - Uses - Reserve For Contingencies           | \$ -                   | \$ (9,330)              | \$ (9,330)          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (9,330)</b>       | <b>\$ (9,330)</b>   |
| <b>Reserves - (990) Total</b>                               | <b>\$ -</b>            | <b>\$ (9,330)</b>       | <b>\$ (9,330)</b>   |
| <b>141 - Impact Fees - Parks Fund Total</b>                 | <b>\$ 3,000</b>        | <b>\$ -</b>             | <b>\$ (3,000)</b>   |
| <b>150 - Impact Fees - Road District I Fund</b>             |                        |                         |                     |
| <b>Impact Fees - Roads District 1 - (625)</b>               |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                     |
| 150.625.324310 - Impact Fees-Residential-Transportation     | \$ -                   | \$ 150,000              | \$ 150,000          |
| 150.625.324320 - Impact Fees-Commercial-Transportation      | \$ -                   | \$ 100                  | \$ 100              |
| 150.625.361100 - Interest-Other                             | \$ -                   | \$ 5,600                | \$ 5,600            |
| 150.625.389901 - Other Non-Operating Sources/Beginning Cash | \$ -                   | \$ 549,600              | \$ 549,600          |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ -</b>            | <b>\$ 705,300</b>       | <b>\$ 705,300</b>   |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                     |
| 150.625.563001 - Improv/Contr-R&B                           | \$ -                   | \$ (567,000)            | \$ (567,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (567,000)</b>     | <b>\$ (567,000)</b> |
| <b>Impact Fees - Roads District 1 - (625) Total</b>         | <b>\$ -</b>            | <b>\$ 138,300</b>       | <b>\$ 138,300</b>   |
| <b>Non-Departmental - (050)</b>                             |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                     |
| 150.050.324310 - Impact Fees-Residential-Transportation     | \$ 160,000             | \$ -                    | \$ (160,000)        |
| 150.050.324320 - Impact Fees-Commercial-Transportation      | \$ 100                 | \$ -                    | \$ (100)            |
| 150.050.361100 - Interest-Other                             | \$ 5,640               | \$ -                    | \$ (5,640)          |
| 150.050.389901 - Other Non-Operating Sources/Beginning Cash | \$ 410,000             | \$ -                    | \$ (410,000)        |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ 575,740</b>      | <b>\$ -</b>             | <b>\$ (575,740)</b> |
| <b>Non-Departmental - (050) Total</b>                       | <b>\$ 575,740</b>      | <b>\$ -</b>             | <b>\$ (575,740)</b> |
| <b>Reserves - (990)</b>                                     |                        |                         |                     |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                       |
| 150.990.599001 - Uses - Reserve For Contingencies           | \$ -                   | \$ (138,300)            | \$ (138,300)          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (138,300)</b>     | <b>\$ (138,300)</b>   |
| <b>Reserves - (990) Total</b>                               | <b>\$ -</b>            | <b>\$ (138,300)</b>     | <b>\$ (138,300)</b>   |
| <b>Road / Bridge - (310)</b>                                |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                       |
| 150.310.563000 - Infrastructure                             | \$ (567,440)           | \$ -                    | \$ 567,440            |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (567,440)</b>    | <b>\$ -</b>             | <b>\$ 567,440</b>     |
| <b>Road / Bridge - (310) Total</b>                          | <b>\$ (567,440)</b>    | <b>\$ -</b>             | <b>\$ 567,440</b>     |
| <b>150 - Impact Fees - Road District I Fund Total</b>       | <b>\$ 8,300</b>        | <b>\$ -</b>             | <b>\$ (8,300)</b>     |
| <b>151 - Impact Fees - Road District II Fund</b>            |                        |                         |                       |
| <b>Impact Fees - Roads District 2 - (626)</b>               |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                       |
| 151.626.324310 - Impact Fees-Residential-Transportation     | \$ -                   | \$ 105,000              | \$ 105,000            |
| 151.626.324320 - Impact Fees-Commercial-Transportation      | \$ -                   | \$ 1,000                | \$ 1,000              |
| 151.626.361100 - Interest-Other                             | \$ -                   | \$ 1,000                | \$ 1,000              |
| 151.626.361107 - Interest-FL Palm                           | \$ -                   | \$ 8,000                | \$ 8,000              |
| 151.626.361200 - Dividends                                  | \$ -                   | \$ 17,000               | \$ 17,000             |
| 151.626.389901 - Other Non-Operating Sources/Beginning Cash | \$ -                   | \$ 2,330,700            | \$ 2,330,700          |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ -</b>            | <b>\$ 2,462,700</b>     | <b>\$ 2,462,700</b>   |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                       |
| 151.626.563001 - Improv/Contr-R&B                           | \$ -                   | \$ (2,225,000)          | \$ (2,225,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (2,225,000)</b>   | <b>\$ (2,225,000)</b> |
| <b>Impact Fees - Roads District 2 - (626) Total</b>         | <b>\$ -</b>            | <b>\$ 237,700</b>       | <b>\$ 237,700</b>     |
| <b>Non-Departmental - (050)</b>                             |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                       |
| 151.050.324310 - Impact Fees-Residential-Transportation     | \$ 105,000             | \$ -                    | \$ (105,000)          |
| 151.050.324320 - Impact Fees-Commercial-Transportation      | \$ 1,000               | \$ -                    | \$ (1,000)            |
| 151.050.361100 - Interest-Other                             | \$ 1,000               | \$ -                    | \$ (1,000)            |
| 151.050.361107 - Interest-FL Palm                           | \$ 8,000               | \$ -                    | \$ (8,000)            |
| 151.050.361200 - Dividends                                  | \$ 17,000              | \$ -                    | \$ (17,000)           |
| 151.050.389901 - Other Non-Operating Sources/Beginning Cash | \$ 2,100,000           | \$ -                    | \$ (2,100,000)        |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ 2,232,000</b>    | <b>\$ -</b>             | <b>\$ (2,232,000)</b> |
| <b>Non-Departmental - (050) Total</b>                       | <b>\$ 2,232,000</b>    | <b>\$ -</b>             | <b>\$ (2,232,000)</b> |
| <b>Reserves - (990)</b>                                     |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                       |
| 151.990.599001 - Uses - Reserve For Contingencies           | \$ -                   | \$ (237,700)            | \$ (237,700)          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (237,700)</b>     | <b>\$ (237,700)</b>   |
| <b>Reserves - (990) Total</b>                               | <b>\$ -</b>            | <b>\$ (237,700)</b>     | <b>\$ (237,700)</b>   |
| <b>Road / Bridge - (310)</b>                                |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                       |
| 151.310.563000 - Infrastructure                             | \$ (2,225,400)         | \$ -                    | \$ 2,225,400          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ (2,225,400)</b>  | <b>\$ -</b>             | <b>\$ 2,225,400</b>   |
| <b>Road / Bridge - (310) Total</b>                          | <b>\$ (2,225,400)</b>  | <b>\$ -</b>             | <b>\$ 2,225,400</b>   |
| <b>151 - Impact Fees - Road District II Fund Total</b>      | <b>\$ 6,600</b>        | <b>\$ -</b>             | <b>\$ (6,600)</b>     |
| <b>152 - Impact Fees - Road District III Fund</b>           |                        |                         |                       |
| <b>Impact Fees - Roads District 3 - (627)</b>               |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                       |
| 152.627.324310 - Impact Fees-Residential-Transportation     | \$ -                   | \$ 31,000               | \$ 31,000             |
| 152.627.324320 - Impact Fees-Commercial-Transportation      | \$ -                   | \$ 115,000              | \$ 115,000            |
| 152.627.361100 - Interest-Other                             | \$ -                   | \$ 2,600                | \$ 2,600              |
| 152.627.389901 - Other Non-Operating Sources/Beginning Cash | \$ -                   | \$ 531,900              | \$ 531,900            |
| <b>Revenues &amp; Other Inflows Total</b>                   | <b>\$ -</b>            | <b>\$ 680,500</b>       | <b>\$ 680,500</b>     |
| <b>Expenses &amp; Other Outflows</b>                        |                        |                         |                       |
| 152.627.563001 - Improv/Contr-R&B                           | \$ -                   | \$ (466,000)            | \$ (466,000)          |
| <b>Expenses &amp; Other Outflows Total</b>                  | <b>\$ -</b>            | <b>\$ (466,000)</b>     | <b>\$ (466,000)</b>   |
| <b>Impact Fees - Roads District 3 - (627) Total</b>         | <b>\$ -</b>            | <b>\$ 214,500</b>       | <b>\$ 214,500</b>     |
| <b>Non-Departmental - (050)</b>                             |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                         |                        |                         |                       |
| 152.050.324310 - Impact Fees-Residential-Transportation     | \$ 31,610              | \$ -                    | \$ (31,610)           |
| 152.050.324320 - Impact Fees-Commercial-Transportation      | \$ 115,000             | \$ -                    | \$ (115,000)          |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 152.050.361100 - Interest-Other                                   | \$ 2,000               | \$ -                    | \$ (2,000)            |
| 152.050.389901 - Other Non-Operating Sources/Beginning Cash       | \$ 325,000             | \$ -                    | \$ (325,000)          |
| <b>Revenues &amp; Other Inflows Total</b>                         | <b>\$ 473,610</b>      | <b>\$ -</b>             | <b>\$ (473,610)</b>   |
| <b>Non-Departmental - (050) Total</b>                             | <b>\$ 473,610</b>      | <b>\$ -</b>             | <b>\$ (473,610)</b>   |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 152.990.599001 - Uses - Reserve For Contingencies                 | \$ -                   | \$ (214,500)            | \$ (214,500)          |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (214,500)</b>     | <b>\$ (214,500)</b>   |
| <b>Reserves - (990) Total</b>                                     | <b>\$ -</b>            | <b>\$ (214,500)</b>     | <b>\$ (214,500)</b>   |
| <b>Road / Bridge - (310)</b>                                      |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 152.310.541000 - Communications Services, Devices And Accessories | \$ (466,110)           | \$ -                    | \$ 466,110            |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ (466,110)</b>    | <b>\$ -</b>             | <b>\$ 466,110</b>     |
| <b>Road / Bridge - (310) Total</b>                                | <b>\$ (466,110)</b>    | <b>\$ -</b>             | <b>\$ 466,110</b>     |
| <b>152 - Impact Fees - Road District III Fund Total</b>           | <b>\$ 7,500</b>        | <b>\$ -</b>             | <b>\$ (7,500)</b>     |
| <b>153 - Impact Fees - Road District IV Fund</b>                  |                        |                         |                       |
| <b>Impact Fees - Roads District 4 - (628)</b>                     |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                               |                        |                         |                       |
| 153.628.324310 - Impact Fees-Residential-Transportation           | \$ -                   | \$ 75,000               | \$ 75,000             |
| 153.628.361100 - Interest-Other                                   | \$ -                   | \$ 4,400                | \$ 4,400              |
| 153.628.389901 - Other Non-Operating Sources/Beginning Cash       | \$ -                   | \$ 793,000              | \$ 793,000            |
| <b>Revenues &amp; Other Inflows Total</b>                         | <b>\$ -</b>            | <b>\$ 872,400</b>       | <b>\$ 872,400</b>     |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 153.628.563001 - Improv/Contr-R&B                                 | \$ -                   | \$ (323,000)            | \$ (323,000)          |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (323,000)</b>     | <b>\$ (323,000)</b>   |
| <b>Impact Fees - Roads District 4 - (628) Total</b>               | <b>\$ -</b>            | <b>\$ 549,400</b>       | <b>\$ 549,400</b>     |
| <b>Non-Departmental - (050)</b>                                   |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                               |                        |                         |                       |
| 153.050.324310 - Impact Fees-Residential-Transportation           | \$ 75,000              | \$ -                    | \$ (75,000)           |
| 153.050.361100 - Interest-Other                                   | \$ 4,000               | \$ -                    | \$ (4,000)            |
| 153.050.389901 - Other Non-Operating Sources/Beginning Cash       | \$ 248,000             | \$ -                    | \$ (248,000)          |
| <b>Revenues &amp; Other Inflows Total</b>                         | <b>\$ 327,000</b>      | <b>\$ -</b>             | <b>\$ (327,000)</b>   |
| <b>Non-Departmental - (050) Total</b>                             | <b>\$ 327,000</b>      | <b>\$ -</b>             | <b>\$ (327,000)</b>   |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 153.990.599001 - Uses - Reserve For Contingencies                 | \$ -                   | \$ (549,400)            | \$ (549,400)          |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (549,400)</b>     | <b>\$ (549,400)</b>   |
| <b>Reserves - (990) Total</b>                                     | <b>\$ -</b>            | <b>\$ (549,400)</b>     | <b>\$ (549,400)</b>   |
| <b>Road / Bridge - (310)</b>                                      |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 153.310.563000 - Infrastructure                                   | \$ (323,000)           | \$ -                    | \$ 323,000            |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ (323,000)</b>    | <b>\$ -</b>             | <b>\$ 323,000</b>     |
| <b>Road / Bridge - (310) Total</b>                                | <b>\$ (323,000)</b>    | <b>\$ -</b>             | <b>\$ 323,000</b>     |
| <b>153 - Impact Fees - Road District IV Fund Total</b>            | <b>\$ 4,000</b>        | <b>\$ -</b>             | <b>\$ (4,000)</b>     |
| <b>160 - Restore Act Fund</b>                                     |                        |                         |                       |
| <b>Grants Management - (107)</b>                                  |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 160.107.531000 - Professional Services                            | \$ (2,000,000)         | \$ (26,650)             | \$ 1,973,350          |
| 160.107.534001 - Contr Srv-Other                                  | \$ (640,000)           | \$ -                    | \$ 640,000            |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ (2,640,000)</b>  | <b>\$ (26,650)</b>      | <b>\$ 2,613,350</b>   |
| <b>Grants Management - (107) Total</b>                            | <b>\$ (2,640,000)</b>  | <b>\$ (26,650)</b>      | <b>\$ 2,613,350</b>   |
| <b>Non-Departmental - (050)</b>                                   |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                               |                        |                         |                       |
| 160.050.331000 - Federal Grants                                   | \$ 2,640,000           | \$ 2,640,000            | \$ -                  |
| <b>Revenues &amp; Other Inflows Total</b>                         | <b>\$ 2,640,000</b>    | <b>\$ 2,640,000</b>     | <b>\$ -</b>           |
| <b>Non-Departmental - (050) Total</b>                             | <b>\$ 2,640,000</b>    | <b>\$ 2,640,000</b>     | <b>\$ -</b>           |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                              |                        |                         |                       |
| 160.990.599001 - Uses - Reserve For Contingencies                 | \$ -                   | \$ (2,613,350)          | \$ (2,613,350)        |
| <b>Expenses &amp; Other Outflows Total</b>                        | <b>\$ -</b>            | <b>\$ (2,613,350)</b>   | <b>\$ (2,613,350)</b> |
| <b>Reserves - (990) Total</b>                                     | <b>\$ -</b>            | <b>\$ (2,613,350)</b>   | <b>\$ (2,613,350)</b> |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|---|------------------------|-------------------------|---------------------|
| <b>160 - Restore Act Fund Total</b>                           | \$ -                   | \$ -                    | \$ -                |
| <b>161 - Opioid Litigation Settlements Fund</b>               |                        |                         |                     |
| <b>County Manager - Mental Health Services</b>                |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 161.103.581003 - Aids/Govt-Mental Hlth-Loc                    | \$ -                   | \$ (248,600)            | \$ (248,600)        |
| 161.103.599001 - Uses - Reserve For Contingencies             | \$ (120,000)           | \$ -                    | \$ 120,000          |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ (120,000)</b>    | <b>\$ (248,600)</b>     | <b>\$ (128,600)</b> |
| <b>County Manager - Mental Health Services Total</b>          | <b>\$ (120,000)</b>    | <b>\$ (248,600)</b>     | <b>\$ (128,600)</b> |
| <b>Non-Departmental - (050)</b>                               |                        |                         |                     |
| Revenues & Other Inflows                                      |                        |                         |                     |
| 161.050.389901 - Other Non-Operating Sources/Beginning Cash   | \$ 120,000             | \$ 248,600              | \$ 128,600          |
| <b>Revenues &amp; Other Inflows Total</b>                     | <b>\$ 120,000</b>      | <b>\$ 248,600</b>       | <b>\$ 128,600</b>   |
| <b>Non-Departmental - (050) Total</b>                         | <b>\$ 120,000</b>      | <b>\$ 248,600</b>       | <b>\$ 128,600</b>   |
| <b>161 - Opioid Litigation Settlements Fund Total</b>         | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>170 - Sheriff Federal Forfeiture Fund</b>                  |                        |                         |                     |
| <b>Fed Equitable Sharing - Dept of Justice - (227)</b>        |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 170.227.549021 - Comm/Fees/Cost-Other                         | \$ -                   | \$ (56,600)             | \$ (56,600)         |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ -</b>            | <b>\$ (56,600)</b>      | <b>\$ (56,600)</b>  |
| <b>Fed Equitable Sharing - Dept of Justice - (227) Total</b>  | <b>\$ -</b>            | <b>\$ (56,600)</b>      | <b>\$ (56,600)</b>  |
| <b>Fed Equitable Sharing - Dept of Treasury - (228)</b>       |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 170.228.549021 - Comm/Fees/Cost-Other                         | \$ -                   | \$ (1,400)              | \$ (1,400)          |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ -</b>            | <b>\$ (1,400)</b>       | <b>\$ (1,400)</b>   |
| <b>Fed Equitable Sharing - Dept of Treasury - (228) Total</b> | <b>\$ -</b>            | <b>\$ (1,400)</b>       | <b>\$ (1,400)</b>   |
| <b>Non-Departmental - (050)</b>                               |                        |                         |                     |
| Revenues & Other Inflows                                      |                        |                         |                     |
| 170.050.389901 - Other Non-Operating Sources/Beginning Cash   | \$ 58,000              | \$ 65,300               | \$ 7,300            |
| <b>Revenues &amp; Other Inflows Total</b>                     | <b>\$ 58,000</b>       | <b>\$ 65,300</b>        | <b>\$ 7,300</b>     |
| <b>Non-Departmental - (050) Total</b>                         | <b>\$ 58,000</b>       | <b>\$ 65,300</b>        | <b>\$ 7,300</b>     |
| <b>Reserves - (990)</b>                                       |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 170.990.599001 - Uses - Reserve For Contingencies             | \$ -                   | \$ (7,300)              | \$ (7,300)          |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ -</b>            | <b>\$ (7,300)</b>       | <b>\$ (7,300)</b>   |
| <b>Reserves - (990) Total</b>                                 | <b>\$ -</b>            | <b>\$ (7,300)</b>       | <b>\$ (7,300)</b>   |
| <b>Sheriff - (194)</b>  |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 170.194.549000 - Other Current Charges And Obligations        | \$ (58,000)            | \$ -                    | \$ 58,000           |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ (58,000)</b>     | <b>\$ -</b>             | <b>\$ 58,000</b>    |
| <b>Sheriff - (194) Total</b>                                  | <b>\$ (58,000)</b>     | <b>\$ -</b>             | <b>\$ 58,000</b>    |
| <b>170 - Sheriff Federal Forfeiture Fund Total</b>            | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>171 - Law Enforce Trust - Special Law Fund</b>             |                        |                         |                     |
| <b>Non-Departmental - (050)</b>                               |                        |                         |                     |
| Revenues & Other Inflows                                      |                        |                         |                     |
| 171.050.389912 - CASH BALANCE FORWARD - SPEC LAW              | \$ 27,000              | \$ 27,600               | \$ 600              |
| <b>Revenues &amp; Other Inflows Total</b>                     | <b>\$ 27,000</b>       | <b>\$ 27,600</b>        | <b>\$ 600</b>       |
| <b>Non-Departmental - (050) Total</b>                         | <b>\$ 27,000</b>       | <b>\$ 27,600</b>        | <b>\$ 600</b>       |
| <b>Reserves - (990)</b>                                       |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 171.990.599001 - Uses - Reserve For Contingencies             | \$ -                   | \$ (100)                | \$ (100)            |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ -</b>            | <b>\$ (100)</b>         | <b>\$ (100)</b>     |
| <b>Reserves - (990) Total</b>                                 | <b>\$ -</b>            | <b>\$ (100)</b>         | <b>\$ (100)</b>     |
| <b>Sheriff - (194)</b>  |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |
| 171.194.535000 - Investigations                               | \$ (17,100)            | \$ -                    | \$ 17,100           |
| 171.194.552004 - Youth Pgm Supplies                           | \$ (16,100)            | \$ -                    | \$ 16,100           |
| 171.194.564000 - Machinery And Equipment                      | \$ (28,800)            | \$ -                    | \$ 28,800           |
| <b>Expenses &amp; Other Outflows Total</b>                    | <b>\$ (62,000)</b>     | <b>\$ -</b>             | <b>\$ 62,000</b>    |
| <b>Sheriff - (194) Total</b>                                  | <b>\$ (62,000)</b>     | <b>\$ -</b>             | <b>\$ 62,000</b>    |
| <b>Special Law Enf - State - (211)</b>                        |                        |                         |                     |
| Expenses & Other Outflows                                     |                        |                         |                     |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| 171.211.535000 - Investigations                              | \$ -                   | \$ (17,500)             | \$ (17,500)         |
| 171.211.552003 - Miscellaneous Supplies                      | \$ -                   | \$ (10,000)             | \$ (10,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (27,500)</b>      | <b>\$ (27,500)</b>  |
| <b>Special Law Enf - State - (211) Total</b>                 | <b>\$ -</b>            | <b>\$ (27,500)</b>      | <b>\$ (27,500)</b>  |
| <b>171 - Law Enforce Trust - Special Law Fund Total</b>      | <b>\$ (35,000)</b>     | <b>\$ -</b>             | <b>\$ 35,000</b>    |
| <b>172 - Law Enforce Trust - Investigations Fund</b>         |                        |                         |                     |
| <b>Investigative Cost Recovery - (151)</b>                   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                     |
| 172.151.552003 - Miscellaneous Supplies                      | \$ -                   | \$ (6,200)              | \$ (6,200)          |
| 172.151.564000 - Machinery And Equipment                     | \$ -                   | \$ (29,000)             | \$ (29,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (35,200)</b>      | <b>\$ (35,200)</b>  |
| <b>Investigative Cost Recovery - (151) Total</b>             | <b>\$ -</b>            | <b>\$ (35,200)</b>      | <b>\$ (35,200)</b>  |
| <b>Non-Departmental - (050)</b>                              |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                          |                        |                         |                     |
| 172.050.351101 - Fine-Inv Cost Rec                           | \$ 8,000               | \$ 8,000                | \$ -                |
| 172.050.389912 - CASH BALANCE FORWARD - SPEC LAW             | \$ 28,000              | \$ 36,700               | \$ 8,700            |
| <b>Revenues &amp; Other Inflows Total</b>                    | <b>\$ 36,000</b>       | <b>\$ 44,700</b>        | <b>\$ 8,700</b>     |
| <b>Non-Departmental - (050) Total</b>                        | <b>\$ 36,000</b>       | <b>\$ 44,700</b>        | <b>\$ 8,700</b>     |
| <b>Reserves - (990)</b>                                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                     |
| 172.990.599001 - Uses - Reserve For Contingencies            | \$ -                   | \$ (9,500)              | \$ (9,500)          |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (9,500)</b>       | <b>\$ (9,500)</b>   |
| <b>Reserves - (990) Total</b>                                | <b>\$ -</b>            | <b>\$ (9,500)</b>       | <b>\$ (9,500)</b>   |
| <b>172 - Law Enforce Trust - Investigations Fund Total</b>   | <b>\$ 36,000</b>       | <b>\$ -</b>             | <b>\$ (36,000)</b>  |
| <b>173 - Law Enforce Trust - Crime Prevention Fund</b>       |                        |                         |                     |
| <b>Crime Prevention - (221)</b>                              |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                     |
| 173.221.548000 - Promotional Activities                      | \$ -                   | \$ (9,500)              | \$ (9,500)          |
| 173.221.552003 - Miscellaneous Supplies                      | \$ -                   | \$ (86,000)             | \$ (86,000)         |
| 173.221.555000 - Training                                    | \$ -                   | \$ (29,000)             | \$ (29,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (124,500)</b>     | <b>\$ (124,500)</b> |
| <b>Crime Prevention - (221) Total</b>                        | <b>\$ -</b>            | <b>\$ (124,500)</b>     | <b>\$ (124,500)</b> |
| <b>Non-Departmental - (050)</b>                              |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                          |                        |                         |                     |
| 173.050.351300 - Fine-Crime Prev                             | \$ 13,000              | \$ 13,000               | \$ -                |
| 173.050.389912 - CASH BALANCE FORWARD - SPEC LAW             | \$ 112,500             | \$ 128,000              | \$ 15,500           |
| <b>Revenues &amp; Other Inflows Total</b>                    | <b>\$ 125,500</b>      | <b>\$ 141,000</b>       | <b>\$ 15,500</b>    |
| <b>Non-Departmental - (050) Total</b>                        | <b>\$ 125,500</b>      | <b>\$ 141,000</b>       | <b>\$ 15,500</b>    |
| <b>Reserves - (990)</b>                                      |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                     |
| 173.990.599001 - Uses - Reserve For Contingencies            | \$ -                   | \$ (16,500)             | \$ (16,500)         |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (16,500)</b>      | <b>\$ (16,500)</b>  |
| <b>Reserves - (990) Total</b>                                | <b>\$ -</b>            | <b>\$ (16,500)</b>      | <b>\$ (16,500)</b>  |
| <b>Sheriff - (194)</b>                                       |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                     |
| 173.194.548000 - Promotional Activities                      | \$ (9,500)             | \$ -                    | \$ 9,500            |
| 173.194.552003 - Miscellaneous Supplies                      | \$ (86,000)            | \$ -                    | \$ 86,000           |
| 173.194.555000 - Training                                    | \$ (29,000)            | \$ -                    | \$ 29,000           |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ (124,500)</b>    | <b>\$ -</b>             | <b>\$ 124,500</b>   |
| <b>Sheriff - (194) Total</b>                                 | <b>\$ (124,500)</b>    | <b>\$ -</b>             | <b>\$ 124,500</b>   |
| <b>173 - Law Enforce Trust - Crime Prevention Fund Total</b> | <b>\$ 1,000</b>        | <b>\$ -</b>             | <b>\$ (1,000)</b>   |
| <b>174 - Law Enforce Trust - Local Law Fund</b>              |                        |                         |                     |
| <b>Local Law - (210)</b>                                     |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>                         |                        |                         |                     |
| 174.210.540000 - Travel And Per Diem                         | \$ -                   | \$ (15,800)             | \$ (15,800)         |
| 174.210.552003 - Miscellaneous Supplies                      | \$ -                   | \$ (15,500)             | \$ (15,500)         |
| 174.210.555000 - Training                                    | \$ -                   | \$ (16,700)             | \$ (16,700)         |
| <b>Expenses &amp; Other Outflows Total</b>                   | <b>\$ -</b>            | <b>\$ (48,000)</b>      | <b>\$ (48,000)</b>  |
| <b>Local Law - (210) Total</b>                               | <b>\$ -</b>            | <b>\$ (48,000)</b>      | <b>\$ (48,000)</b>  |
| <b>Non-Departmental - (050)</b>                              |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                          |                        |                         |                     |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change            |
|--|------------------------|-------------------------|-------------------|
| 174.050.354000 - Fines - Local Ordinance Violations                | \$ 4,000               | \$ 4,000                | \$ -              |
| 174.050.389912 - CASH BALANCE FORWARD - SPEC LAW                   | \$ 45,000              | \$ 51,200               | \$ 6,200          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ 49,000</b>       | <b>\$ 55,200</b>        | <b>\$ 6,200</b>   |
| <b>Non-Departmental - (050) Total</b>                              | <b>\$ 49,000</b>       | <b>\$ 55,200</b>        | <b>\$ 6,200</b>   |
| <b>Reserves - (990)</b>  |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 174.990.599001 - Uses - Reserve For Contingencies                  | \$ -                   | \$ (7,200)              | \$ (7,200)        |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (7,200)</b>       | <b>\$ (7,200)</b> |
| <b>Reserves - (990) Total</b>                                      | <b>\$ -</b>            | <b>\$ (7,200)</b>       | <b>\$ (7,200)</b> |
| <b>Sheriff - (194)</b>   |                        |                         |                   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 174.194.540001 - Travel - 4-H                                      | \$ (15,800)            | \$ -                    | \$ 15,800         |
| 174.194.552004 - Youth Pgm Supplies                                | \$ (15,500)            | \$ -                    | \$ 15,500         |
| 174.194.555000 - Training  | \$ (16,700)            | \$ -                    | \$ 16,700         |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ (48,000)</b>     | <b>\$ -</b>             | <b>\$ 48,000</b>  |
| <b>Sheriff - (194) Total</b>                                       | <b>\$ (48,000)</b>     | <b>\$ -</b>             | <b>\$ 48,000</b>  |
| <b>174 - Law Enforce Trust - Local Law Fund Total</b>              | <b>\$ 1,000</b>        | <b>\$ -</b>             | <b>\$ (1,000)</b> |
| <b>180 - MSBU's Fund</b>   |                        |                         |                   |
| <b>Arrowood</b>  |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.941.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 205                  | \$ 205            |
| 180.941.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,540                | \$ 2,540          |
| 180.941.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (11)                 | \$ (11)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 2,734</b>         | <b>\$ 2,734</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.941.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (2,728)              | \$ (2,728)        |
| 180.941.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (6)                  | \$ (6)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (2,734)</b>       | <b>\$ (2,734)</b> |
| <b>Arrowood Total</b>  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Buck Bay PH 1</b>   |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.967.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,245                | \$ 1,245          |
| 180.967.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (63)                 | \$ (63)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 1,182</b>         | <b>\$ 1,182</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.967.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (1,147)              | \$ (1,147)        |
| 180.967.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (35)                 | \$ (35)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (1,182)</b>       | <b>\$ (1,182)</b> |
| <b>Buck Bay PH 1 Total</b>   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Cannon Homesites</b>  |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.904.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 820                  | \$ 820            |
| 180.904.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (41)                 | \$ (41)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 779</b>           | <b>\$ 779</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.904.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (744)                | \$ (744)          |
| 180.904.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (35)                 | \$ (35)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (779)</b>         | <b>\$ (779)</b>   |
| <b>Cannon Homesites Total</b>                                      | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Cedar Pines Unit 2</b>  |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.923.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,120                | \$ 1,120          |
| 180.923.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 4,205                | \$ 4,205          |
| 180.923.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (56)                 | \$ (56)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 5,269</b>         | <b>\$ 5,269</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.923.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (5,238)              | \$ (5,238)        |
| 180.923.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (31)                 | \$ (31)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (5,269)</b>       | <b>\$ (5,269)</b> |
| <b>Cedar Pines Unit 2 Total</b>                                    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Cedar Pines Unit 3</b>  |                        |                         |                   |

## Summary by Department & Account

|  |    | 2025 Revised | 2026 Proposed | Change     |
|--|----|--------------|---------------|------------|
|  |    | Budget       | Budget        |            |
| Revenues & Other Inflows   |    |              |               |            |
| 180.942.325200 - Special Assessments – Charges For Public Services | \$ | -            | \$ 1,440      | \$ 1,440   |
| 180.942.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ | -            | \$ 3,721      | \$ 3,721   |
| 180.942.389903 - Est Uncollectible Revenue                         | \$ | -            | \$ (72)       | \$ (72)    |
| Revenues & Other Inflows Total                                     | \$ | -            | \$ 5,089      | \$ 5,089   |
| Expenses & Other Outflows  |    |              |               |            |
| 180.942.546001 - Repair/Maint-Bldg Grounds                         | \$ | -            | \$ (5,047)    | \$ (5,047) |
| 180.942.549017 - Comm/Fees/Cost-Tax Collec                         | \$ | -            | \$ (42)       | \$ (42)    |
| Expenses & Other Outflows Total                                    | \$ | -            | \$ (5,089)    | \$ (5,089) |
| Cedar Pines Unit 3 Total   | \$ | -            | \$ -          | \$ -       |
| Chiefland Woods Unit 2 PH  |    |              |               |            |
| Revenues & Other Inflows   |    |              |               |            |
| 180.952.325200 - Special Assessments – Charges For Public Services | \$ | -            | \$ 395        | \$ 395     |
| 180.952.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ | -            | \$ 3,124      | \$ 3,124   |
| 180.952.389903 - Est Uncollectible Revenue                         | \$ | -            | \$ (20)       | \$ (20)    |
| Revenues & Other Inflows Total                                     | \$ | -            | \$ 3,499      | \$ 3,499   |
| Expenses & Other Outflows  |    |              |               |            |
| 180.952.546001 - Repair/Maint-Bldg Grounds                         | \$ | -            | \$ (3,489)    | \$ (3,489) |
| 180.952.549017 - Comm/Fees/Cost-Tax Collec                         | \$ | -            | \$ (10)       | \$ (10)    |
| Expenses & Other Outflows Total                                    | \$ | -            | \$ (3,499)    | \$ (3,499) |
| Chiefland Woods Unit 2 PH Total                                    | \$ | -            | \$ -          | \$ -       |
| Cotton Wood  |    |              |               |            |
| Revenues & Other Inflows   |    |              |               |            |
| 180.973.325200 - Special Assessments – Charges For Public Services | \$ | -            | \$ 282        | \$ 282     |
| 180.973.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ | -            | \$ 1,658      | \$ 1,658   |
| 180.973.389903 - Est Uncollectible Revenue                         | \$ | -            | \$ (15)       | \$ (15)    |
| Revenues & Other Inflows Total                                     | \$ | -            | \$ 1,925      | \$ 1,925   |
| Expenses & Other Outflows  |    |              |               |            |
| 180.973.546001 - Repair/Maint-Bldg Grounds                         | \$ | -            | \$ (1,917)    | \$ (1,917) |
| 180.973.549017 - Comm/Fees/Cost-Tax Collec                         | \$ | -            | \$ (8)        | \$ (8)     |
| Expenses & Other Outflows Total                                    | \$ | -            | \$ (1,925)    | \$ (1,925) |
| Cotton Wood Total  | \$ | -            | \$ -          | \$ -       |
| Country Wak Est #2   |    |              |               |            |
| Revenues & Other Inflows   |    |              |               |            |
| 180.925.325200 - Special Assessments – Charges For Public Services | \$ | -            | \$ 830        | \$ 830     |
| 180.925.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ | -            | \$ 8,120      | \$ 8,120   |
| 180.925.389903 - Est Uncollectible Revenue                         | \$ | -            | \$ (42)       | \$ (42)    |
| Revenues & Other Inflows Total                                     | \$ | -            | \$ 8,908      | \$ 8,908   |
| Expenses & Other Outflows  |    |              |               |            |
| 180.925.546001 - Repair/Maint-Bldg Grounds                         | \$ | -            | \$ (8,884)    | \$ (8,884) |
| 180.925.549017 - Comm/Fees/Cost-Tax Collec                         | \$ | -            | \$ (24)       | \$ (24)    |
| Expenses & Other Outflows Total                                    | \$ | -            | \$ (8,908)    | \$ (8,908) |
| Country Wak Est #2 Total   | \$ | -            | \$ -          | \$ -       |
| Deer Field/NE 68th Ln  |    |              |               |            |
| Revenues & Other Inflows   |    |              |               |            |
| 180.971.325200 - Special Assessments – Charges For Public Services | \$ | -            | \$ 420        | \$ 420     |
| 180.971.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ | -            | \$ 1,197      | \$ 1,197   |
| 180.971.389903 - Est Uncollectible Revenue                         | \$ | -            | \$ (21)       | \$ (21)    |
| Revenues & Other Inflows Total                                     | \$ | -            | \$ 1,596      | \$ 1,596   |
| Expenses & Other Outflows  |    |              |               |            |
| 180.971.546001 - Repair/Maint-Bldg Grounds                         | \$ | -            | \$ (1,584)    | \$ (1,584) |
| 180.971.549017 - Comm/Fees/Cost-Tax Collec                         | \$ | -            | \$ (12)       | \$ (12)    |
| Expenses & Other Outflows Total                                    | \$ | -            | \$ (1,596)    | \$ (1,596) |
| Deer Field/NE 68th Ln Total  | \$ | -            | \$ -          | \$ -       |
| Deere River Estates  |    |              |               |            |
| Revenues & Other Inflows   |    |              |               |            |
| 180.931.325200 - Special Assessments – Charges For Public Services | \$ | -            | \$ 775        | \$ 775     |
| 180.931.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ | -            | \$ 2,644      | \$ 2,644   |
| 180.931.389903 - Est Uncollectible Revenue                         | \$ | -            | \$ (39)       | \$ (39)    |
| Revenues & Other Inflows Total                                     | \$ | -            | \$ 3,380      | \$ 3,380   |
| Expenses & Other Outflows  |    |              |               |            |
| 180.931.546001 - Repair/Maint-Bldg Grounds                         | \$ | -            | \$ (3,358)    | \$ (3,358) |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change            |
|--|------------------------|-------------------------|-------------------|
| 180.931.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (22)                 | \$ (22)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (3,380)</b>       | <b>\$ (3,380)</b> |
| <b>Deere River Estates Total</b>                                   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Doe Run/Magnolia St</b>   |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.911.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 2,275                | \$ 2,275          |
| 180.911.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,116                | \$ 2,116          |
| 180.911.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (114)                | \$ (114)          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 4,277</b>         | <b>\$ 4,277</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.911.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (4,213)              | \$ (4,213)        |
| 180.911.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (64)                 | \$ (64)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (4,277)</b>       | <b>\$ (4,277)</b> |
| <b>Doe Run/Magnolia St Total</b>                                   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Farm at Williston #2</b>  |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.958.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 3,712                | \$ 3,712          |
| 180.958.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 5,772                | \$ 5,772          |
| 180.958.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (186)                | \$ (186)          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 9,298</b>         | <b>\$ 9,298</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.958.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (9,193)              | \$ (9,193)        |
| 180.958.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (105)                | \$ (105)          |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (9,298)</b>       | <b>\$ (9,298)</b> |
| <b>Farm at Williston #2 Total</b>                                  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Fawnwood Estates</b>  |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.910.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,115                | \$ 1,115          |
| 180.910.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 5,627                | \$ 5,627          |
| 180.910.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (56)                 | \$ (56)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 6,686</b>         | <b>\$ 6,686</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.910.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (6,655)              | \$ (6,655)        |
| 180.910.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (31)                 | \$ (31)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (6,686)</b>       | <b>\$ (6,686)</b> |
| <b>Fawnwood Estates Total</b>                                      | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Green Hills</b>   |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.943.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 3,730                | \$ 3,730          |
| 180.943.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 6,371                | \$ 6,371          |
| 180.943.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (187)                | \$ (187)          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 9,914</b>         | <b>\$ 9,914</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.943.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (9,801)              | \$ (9,801)        |
| 180.943.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (113)                | \$ (113)          |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (9,914)</b>       | <b>\$ (9,914)</b> |
| <b>Green Hills Total</b>   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Heatherwood</b>   |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.901.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 525                  | \$ 525            |
| 180.901.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (27)                 | \$ (27)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 498</b>           | <b>\$ 498</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                   |
| 180.901.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (481)                | \$ (481)          |
| 180.901.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (17)                 | \$ (17)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (498)</b>         | <b>\$ (498)</b>   |
| <b>Heatherwood Total</b>   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Jordan Estates</b>  |                        |                         |                   |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                   |
| 180.902.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,550                | \$ 1,550          |
| 180.902.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 6,374                | \$ 6,374          |
| 180.902.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (78)                 | \$ (78)           |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change      |
|--|------------------------|-------------------------|-------------|
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 7,846                | \$ 7,846    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |
| 180.902.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (7,802)              | \$ (7,802)  |
| 180.902.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (44)                 | \$ (44)     |
| <b>Expenses &amp; Other Outflows Total</b>                         | \$ -                   | \$ (7,846)              | \$ (7,846)  |
| <b>Jordan Estates Total</b>  | \$ -                   | \$ -                    | \$ -        |
| <b>King Ranch of FL 1st Addn</b>                                   |                        |                         |             |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |             |
| 180.944.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 2,300                | \$ 2,300    |
| 180.944.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 4,050                | \$ 4,050    |
| 180.944.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (115)                | \$ (115)    |
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 6,235                | \$ 6,235    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |
| 180.944.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (6,166)              | \$ (6,166)  |
| 180.944.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (69)                 | \$ (69)     |
| <b>Expenses &amp; Other Outflows Total</b>                         | \$ -                   | \$ (6,235)              | \$ (6,235)  |
| <b>King Ranch of FL 1st Addn Total</b>                             | \$ -                   | \$ -                    | \$ -        |
| <b>King Ranch of FL Ranchett</b>                                   |                        |                         |             |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |             |
| 180.963.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,637                | \$ 1,637    |
| 180.963.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 905                  | \$ 905      |
| 180.963.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (82)                 | \$ (82)     |
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 2,460                | \$ 2,460    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |
| 180.963.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (2,414)              | \$ (2,414)  |
| 180.963.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (46)                 | \$ (46)     |
| <b>Expenses &amp; Other Outflows Total</b>                         | \$ -                   | \$ (2,460)              | \$ (2,460)  |
| <b>King Ranch of FL Ranchett Total</b>                             | \$ -                   | \$ -                    | \$ -        |
| <b>Kings Hill</b>  |                        |                         |             |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |             |
| 180.930.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 7,090                | \$ 7,090    |
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 7,090                | \$ 7,090    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |
| 180.930.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (7,090)              | \$ (7,090)  |
| <b>Expenses &amp; Other Outflows Total</b>                         | \$ -                   | \$ (7,090)              | \$ (7,090)  |
| <b>Kings Hill Total</b>  | \$ -                   | \$ -                    | \$ -        |
| <b>Langley Estates</b>   |                        |                         |             |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |             |
| 180.955.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 8,485                | \$ 8,485    |
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 8,485                | \$ 8,485    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |
| 180.955.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (8,485)              | \$ (8,485)  |
| <b>Expenses &amp; Other Outflows Total</b>                         | \$ -                   | \$ (8,485)              | \$ (8,485)  |
| <b>Langley Estates Total</b>                                       | \$ -                   | \$ -                    | \$ -        |
| <b>Long Pond Landing</b>   |                        |                         |             |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |             |
| 180.919.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 10,100               | \$ 10,100   |
| 180.919.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 30,203               | \$ 30,203   |
| 180.919.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (505)                | \$ (505)    |
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 39,798               | \$ 39,798   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |
| 180.919.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (39,512)             | \$ (39,512) |
| 180.919.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (286)                | \$ (286)    |
| <b>Expenses &amp; Other Outflows Total</b>                         | \$ -                   | \$ (39,798)             | \$ (39,798) |
| <b>Long Pond Landing Total</b>                                     | \$ -                   | \$ -                    | \$ -        |
| <b>Long Pond Oaks/Bryan-Drummond</b>                               |                        |                         |             |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |             |
| 180.951.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 2,580                | \$ 2,580    |
| 180.951.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,004                | \$ 2,004    |
| 180.951.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (129)                | \$ (129)    |
| <b>Revenues &amp; Other Inflows Total</b>                          | \$ -                   | \$ 4,455                | \$ 4,455    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |             |



## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| 180.951.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (4,380)              | \$ (4,380)          |
| 180.951.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (75)                 | \$ (75)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (4,455)</b>       | <b>\$ (4,455)</b>   |
| <b>Long Pond Oaks/Bryan-Drummond Total</b>                         | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>Long Pond Paradise</b>  |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                     |
| 180.957.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 850                  | \$ 850              |
| 180.957.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 3,504                | \$ 3,504            |
| 180.957.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (43)                 | \$ (43)             |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 4,311</b>         | <b>\$ 4,311</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                     |
| 180.957.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (4,282)              | \$ (4,282)          |
| 180.957.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (29)                 | \$ (29)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (4,311)</b>       | <b>\$ (4,311)</b>   |
| <b>Long Pond Paradise Total</b>                                    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>Meadow Wood PH 1 &amp; 2</b>                                    |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                     |
| 180.974.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,651                | \$ 2,651            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 2,651</b>         | <b>\$ 2,651</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                     |
| 180.974.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (2,651)              | \$ (2,651)          |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (2,651)</b>       | <b>\$ (2,651)</b>   |
| <b>Meadow Wood PH 1 &amp; 2 Total</b>                              | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>Meadowland Est #2/Meadowland Dr</b>                             |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                     |
| 180.932.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 505                  | \$ 505              |
| 180.932.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 1,044                | \$ 1,044            |
| 180.932.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (26)                 | \$ (26)             |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 1,523</b>         | <b>\$ 1,523</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                     |
| 180.932.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (1,508)              | \$ (1,508)          |
| 180.932.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (15)                 | \$ (15)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (1,523)</b>       | <b>\$ (1,523)</b>   |
| <b>Meadowland Est #2/Meadowland Dr Total</b>                       | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>Meadowview Estate #1 Addn</b>                                   |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                     |
| 180.935.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 460                  | \$ 460              |
| 180.935.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 1,513                | \$ 1,513            |
| 180.935.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (23)                 | \$ (23)             |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 1,950</b>         | <b>\$ 1,950</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                     |
| 180.935.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (1,928)              | \$ (1,928)          |
| 180.935.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (22)                 | \$ (22)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (1,950)</b>       | <b>\$ (1,950)</b>   |
| <b>Meadowview Estate #1 Addn Total</b>                             | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>N Star Ranchette/Thrasher Star</b>                              |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                     |
| 180.914.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 2,200                | \$ 2,200            |
| 180.914.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (110)                | \$ (110)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 2,090</b>         | <b>\$ 2,090</b>     |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                     |
| 180.914.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (2,029)              | \$ (2,029)          |
| 180.914.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (61)                 | \$ (61)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (2,090)</b>       | <b>\$ (2,090)</b>   |
| <b>N Star Ranchette/Thrasher Star Total</b>                        | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>Non-Departmental - (050)</b>                                    |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                     |
| 180.050.325200 - Special Assessments – Charges For Public Services | \$ 123,794             | \$ -                    | \$ (123,794)        |
| 180.050.389901 - Other Non-Operating Sources/Beginning Cash        | \$ 332,650             | \$ -                    | \$ (332,650)        |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ 456,444</b>      | <b>\$ -</b>             | <b>\$ (456,444)</b> |
| <b>Non-Departmental - (050) Total</b>                              | <b>\$ 456,444</b>      | <b>\$ -</b>             | <b>\$ (456,444)</b> |
| <b>North Chiefland Est</b>   |                        |                         |                     |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.956.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 11,747               | \$ 11,747          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 11,747</b>        | <b>\$ 11,747</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.956.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (11,747)             | \$ (11,747)        |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (11,747)</b>      | <b>\$ (11,747)</b> |
| <b>North Chiefland Est Total</b>                                   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Oak Meadows Ph 1 &amp; 2</b>                                    |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.968.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,180                | \$ 1,180           |
| 180.968.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,352                | \$ 2,352           |
| 180.968.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (59)                 | \$ (59)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 3,473</b>         | <b>\$ 3,473</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.968.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (3,441)              | \$ (3,441)         |
| 180.968.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (32)                 | \$ (32)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (3,473)</b>       | <b>\$ (3,473)</b>  |
| <b>Oak Meadows Ph 1 &amp; 2 Total</b>                              | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Pine Meadows</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.949.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 6,080                | \$ 6,080           |
| 180.949.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 13,788               | \$ 13,788          |
| 180.949.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (304)                | \$ (304)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 19,564</b>        | <b>\$ 19,564</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.949.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (19,388)             | \$ (19,388)        |
| 180.949.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (176)                | \$ (176)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (19,564)</b>      | <b>\$ (19,564)</b> |
| <b>Pine Meadows Total</b>  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Pinederosa/Pine Road</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.960.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 387                  | \$ 387             |
| 180.960.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 4,195                | \$ 4,195           |
| 180.960.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (20)                 | \$ (20)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 4,562</b>         | <b>\$ 4,562</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.960.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (4,551)              | \$ (4,551)         |
| 180.960.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (11)                 | \$ (11)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (4,562)</b>       | <b>\$ (4,562)</b>  |
| <b>Pinederosa/Pine Road Total</b>                                  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Quail Run Unit 2/Quail Ave</b>                                  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.936.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 130                  | \$ 130             |
| 180.936.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 754                  | \$ 754             |
| 180.936.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (7)                  | \$ (7)             |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 877</b>           | <b>\$ 877</b>      |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.936.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (874)                | \$ (874)           |
| 180.936.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (3)                  | \$ (3)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (877)</b>         | <b>\$ (877)</b>    |
| <b>Quail Run Unit 2/Quail Ave Total</b>                            | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Raleigh Oaks/Lynn Road</b>                                      |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.959.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 2,105                | \$ 2,105           |
| 180.959.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 11,491               | \$ 11,491          |
| 180.959.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (106)                | \$ (106)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 13,490</b>        | <b>\$ 13,490</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.959.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (13,429)             | \$ (13,429)        |
| 180.959.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (61)                 | \$ (61)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (13,490)</b>      | <b>\$ (13,490)</b> |
| <b>Raleigh Oaks/Lynn Road Total</b>                                | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| <b>Raleigh Oaks/Mathews Road</b>                                   |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.909.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 4,010                | \$ 4,010           |
| 180.909.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 10,675               | \$ 10,675          |
| 180.909.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (201)                | \$ (201)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 14,484</b>        | <b>\$ 14,484</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.909.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (14,370)             | \$ (14,370)        |
| 180.909.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (114)                | \$ (114)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (14,484)</b>      | <b>\$ (14,484)</b> |
| <b>Raleigh Oaks/Mathews Road Total</b>                             | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Ridge View</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.939.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 810                  | \$ 810             |
| 180.939.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 1,372                | \$ 1,372           |
| 180.939.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (41)                 | \$ (41)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 2,141</b>         | <b>\$ 2,141</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.939.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (2,118)              | \$ (2,118)         |
| 180.939.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (23)                 | \$ (23)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (2,141)</b>       | <b>\$ (2,141)</b>  |
| <b>Ridge View Total</b>  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Road / Bridge - (310)</b>                                       |                        |                         |                    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.310.546001 - Repair/Maint-Bldg Grounds                         | \$ (446,636)           | \$ -                    | \$ 446,636         |
| 180.310.549000 - Other Current Charges And Obligations             | \$ (16)                | \$ -                    | \$ 16              |
| 180.310.549017 - Comm/Fees/Cost-Tax Collec                         | \$ (3,604)             | \$ -                    | \$ 3,604           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ (450,256)</b>    | <b>\$ -</b>             | <b>\$ 450,256</b>  |
| <b>Road / Bridge - (310) Total</b>                                 | <b>\$ (450,256)</b>    | <b>\$ -</b>             | <b>\$ 450,256</b>  |
| <b>Rock Wood/NE 49th St</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.972.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 214                  | \$ 214             |
| 180.972.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 709                  | \$ 709             |
| 180.972.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (11)                 | \$ (11)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 912</b>           | <b>\$ 912</b>      |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.972.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (906)                | \$ (906)           |
| 180.972.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (6)                  | \$ (6)             |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (912)</b>         | <b>\$ (912)</b>    |
| <b>Rock Wood/NE 49th St Total</b>                                  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Rolling Pines 2/Donna Ln</b>                                    |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.961.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 3,120                | \$ 3,120           |
| 180.961.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 3,962                | \$ 3,962           |
| 180.961.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (156)                | \$ (156)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 6,926</b>         | <b>\$ 6,926</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.961.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (6,837)              | \$ (6,837)         |
| 180.961.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (89)                 | \$ (89)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (6,926)</b>       | <b>\$ (6,926)</b>  |
| <b>Rolling Pines 2/Donna Ln Total</b>                              | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Shady Acres/Salls Lane</b>                                      |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.927.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,770                | \$ 1,770           |
| 180.927.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,345                | \$ 2,345           |
| 180.927.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (89)                 | \$ (89)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 4,026</b>         | <b>\$ 4,026</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.927.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (3,975)              | \$ (3,975)         |
| 180.927.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (51)                 | \$ (51)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (4,026)</b>       | <b>\$ (4,026)</b>  |
| <b>Shady Acres/Salls Lane Total</b>                                | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| <b>Spanish Trace</b>   |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.915.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 6,008                | \$ 6,008           |
| 180.915.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 14,968               | \$ 14,968          |
| 180.915.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (301)                | \$ (301)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 20,675</b>        | <b>\$ 20,675</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.915.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (20,504)             | \$ (20,504)        |
| 180.915.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (171)                | \$ (171)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (20,675)</b>      | <b>\$ (20,675)</b> |
| <b>Spanish Trace Total</b>   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Spanish Trace #1 Addition</b>                                   |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.916.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 4,295                | \$ 4,295           |
| 180.916.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 2,377                | \$ 2,377           |
| 180.916.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (215)                | \$ (215)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 6,457</b>         | <b>\$ 6,457</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.916.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (6,335)              | \$ (6,335)         |
| 180.916.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (122)                | \$ (122)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (6,457)</b>       | <b>\$ (6,457)</b>  |
| <b>Spanish Trace #1 Addition Total</b>                             | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Starting Point</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.905.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 14,275               | \$ 14,275          |
| 180.905.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 43,519               | \$ 43,519          |
| 180.905.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (714)                | \$ (714)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 57,080</b>        | <b>\$ 57,080</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.905.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (56,672)             | \$ (56,672)        |
| 180.905.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (408)                | \$ (408)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (57,080)</b>      | <b>\$ (57,080)</b> |
| <b>Starting Point Total</b>  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Sumner Place</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.940.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 3,000                | \$ 3,000           |
| 180.940.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 5,715                | \$ 5,715           |
| 180.940.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (150)                | \$ (150)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 8,565</b>         | <b>\$ 8,565</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.940.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (8,472)              | \$ (8,472)         |
| 180.940.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (93)                 | \$ (93)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (8,565)</b>       | <b>\$ (8,565)</b>  |
| <b>Sumner Place Total</b>  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Sunshine Est #1</b>   |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.912.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 13,395               | \$ 13,395          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 13,395</b>        | <b>\$ 13,395</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.912.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (13,395)             | \$ (13,395)        |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (13,395)</b>      | <b>\$ (13,395)</b> |
| <b>Sunshine Est #1 Total</b>                                       | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Sunshine Est 3rd Addn</b>                                       |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.934.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 15,581               | \$ 15,581          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 15,581</b>        | <b>\$ 15,581</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.934.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (15,581)             | \$ (15,581)        |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (15,581)</b>      | <b>\$ (15,581)</b> |
| <b>Sunshine Est 3rd Addn Total</b>                                 | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Timber Ridge</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change             |
|--|------------------------|-------------------------|--------------------|
| 180.966.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 1,070                | \$ 1,070           |
| 180.966.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 4,149                | \$ 4,149           |
| 180.966.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (54)                 | \$ (54)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 5,165</b>         | <b>\$ 5,165</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.966.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (5,135)              | \$ (5,135)         |
| 180.966.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (30)                 | \$ (30)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (5,165)</b>       | <b>\$ (5,165)</b>  |
| <b>Timber Ridge Total</b>  | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Tishomingo Plantation/NW 72 TR</b>                              |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.965.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 233                  | \$ 233             |
| 180.965.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 3,625                | \$ 3,625           |
| 180.965.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (12)                 | \$ (12)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 3,846</b>         | <b>\$ 3,846</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.965.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (3,810)              | \$ (3,810)         |
| 180.965.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (36)                 | \$ (36)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (3,846)</b>       | <b>\$ (3,846)</b>  |
| <b>Tishomingo Plantation/NW 72 TR Total</b>                        | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Triple Crown Farms/2&amp;3</b>                                  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.946.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 24,925               | \$ 24,925          |
| 180.946.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 6,516                | \$ 6,516           |
| 180.946.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (1,247)              | \$ (1,247)         |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 30,194</b>        | <b>\$ 30,194</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.946.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (29,482)             | \$ (29,482)        |
| 180.946.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (712)                | \$ (712)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (30,194)</b>      | <b>\$ (30,194)</b> |
| <b>Triple Crown Farms/2&amp;3 Total</b>                            | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Wacasassa River Acres/Wild Hog</b>                              |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.933.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 911                  | \$ 911             |
| 180.933.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 5,866                | \$ 5,866           |
| 180.933.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (46)                 | \$ (46)            |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 6,731</b>         | <b>\$ 6,731</b>    |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.933.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (6,705)              | \$ (6,705)         |
| 180.933.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (26)                 | \$ (26)            |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (6,731)</b>       | <b>\$ (6,731)</b>  |
| <b>Wacasassa River Acres/Wild Hog Total</b>                        | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Whispering Oaks #2</b>  |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.922.325200 - Special Assessments – Charges For Public Services | \$ -                   | \$ 8,200                | \$ 8,200           |
| 180.922.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 22,262               | \$ 22,262          |
| 180.922.389903 - Est Uncollectible Revenue                         | \$ -                   | \$ (410)                | \$ (410)           |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 30,052</b>        | <b>\$ 30,052</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.922.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (29,814)             | \$ (29,814)        |
| 180.922.549017 - Comm/Fees/Cost-Tax Collec                         | \$ -                   | \$ (238)                | \$ (238)           |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (30,052)</b>      | <b>\$ (30,052)</b> |
| <b>Whispering Oaks #2 Total</b>                                    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Williston Highlands #5</b>                                      |                        |                         |                    |
| <b>Revenues &amp; Other Inflows</b>                                |                        |                         |                    |
| 180.906.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...       | \$ -                   | \$ 16,369               | \$ 16,369          |
| <b>Revenues &amp; Other Inflows Total</b>                          | <b>\$ -</b>            | <b>\$ 16,369</b>        | <b>\$ 16,369</b>   |
| <b>Expenses &amp; Other Outflows</b>                               |                        |                         |                    |
| 180.906.546001 - Repair/Maint-Bldg Grounds                         | \$ -                   | \$ (16,369)             | \$ (16,369)        |
| <b>Expenses &amp; Other Outflows Total</b>                         | <b>\$ -</b>            | <b>\$ (16,369)</b>      | <b>\$ (16,369)</b> |
| <b>Williston Highlands #5 Total</b>                                | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>180 - MSBU's Fund Total</b>                                     | <b>\$ 6,188</b>        | <b>\$ -</b>             | <b>\$ (6,188)</b>  |

## Summary by Department & Account

|  | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change              |
|--|------------------------|-------------------------|---------------------|
| <b>194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)</b>       |                        |                         |                     |
| <b>County Manager - (105)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 194.105.546001 - Repair/Maint-Bldg Grounds                                   | \$ (115,516)           | \$ (115,520)            | \$ (4)              |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (115,516)</b>    | <b>\$ (115,520)</b>     | <b>\$ (4)</b>       |
| <b>County Manager - (105) Total</b>  | <b>\$ (115,516)</b>    | <b>\$ (115,520)</b>     | <b>\$ (4)</b>       |
| <b>Non-Departmental - (050)</b>  |                        |                         |                     |
| <b>Revenues &amp; Other Inflows</b>  |                        |                         |                     |
| 194.050.389901 - Other Non-Operating Sources/Beginning Cash                  | \$ 115,516             | \$ 118,400              | \$ 2,884            |
| <b>Revenues &amp; Other Inflows Total</b>                                    | <b>\$ 115,516</b>      | <b>\$ 118,400</b>       | <b>\$ 2,884</b>     |
| <b>Non-Departmental - (050) Total</b>  | <b>\$ 115,516</b>      | <b>\$ 118,400</b>       | <b>\$ 2,884</b>     |
| <b>Reserves - (990)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 194.990.599001 - Uses - Reserve For Contingencies                            | \$ -                   | \$ (2,880)              | \$ (2,880)          |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ -</b>            | <b>\$ (2,880)</b>       | <b>\$ (2,880)</b>   |
| <b>Reserves - (990) Total</b>  | <b>\$ -</b>            | <b>\$ (2,880)</b>       | <b>\$ (2,880)</b>   |
| <b>194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total</b> | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund</b>               |                        |                         |                     |
| <b>AG Center/IFAS - (129)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.129.564000 - Machinery And Equipment                                     | \$ (7,564)             | \$ -                    | \$ 7,564            |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (7,564)</b>      | <b>\$ -</b>             | <b>\$ 7,564</b>     |
| <b>AG Center/IFAS - (129) Total</b>  | <b>\$ (7,564)</b>      | <b>\$ -</b>             | <b>\$ 7,564</b>     |
| <b>Animal Control - (136)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.136.562000 - Buildings   | \$ (150,000)           | \$ -                    | \$ 150,000          |
| 301.136.564000 - Machinery And Equipment                                     | \$ (70,848)            | \$ -                    | \$ 70,848           |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (220,848)</b>    | <b>\$ -</b>             | <b>\$ 220,848</b>   |
| <b>Animal Control - (136) Total</b>  | <b>\$ (220,848)</b>    | <b>\$ -</b>             | <b>\$ 220,848</b>   |
| <b>Budget Office - (118)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.118.568001 - Capital Software  | \$ (153,000)           | \$ -                    | \$ 153,000          |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (153,000)</b>    | <b>\$ -</b>             | <b>\$ 153,000</b>   |
| <b>Budget Office - (118) Total</b>   | <b>\$ (153,000)</b>    | <b>\$ -</b>             | <b>\$ 153,000</b>   |
| <b>Cedar Key Fire - (250)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.250.546001 - Repair/Maint-Bldg Grounds                                   | \$ (292,829)           | \$ -                    | \$ 292,829          |
| 301.250.562000 - Buildings   | \$ (7,171)             | \$ -                    | \$ 7,171            |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (300,000)</b>    | <b>\$ -</b>             | <b>\$ 300,000</b>   |
| <b>Cedar Key Fire - (250) Total</b>  | <b>\$ (300,000)</b>    | <b>\$ -</b>             | <b>\$ 300,000</b>   |
| <b>Code Enforcement - (124)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.124.564000 - Machinery And Equipment                                     | \$ (53,000)            | \$ -                    | \$ 53,000           |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (53,000)</b>     | <b>\$ -</b>             | <b>\$ 53,000</b>    |
| <b>Code Enforcement - (124) Total</b>  | <b>\$ (53,000)</b>     | <b>\$ -</b>             | <b>\$ 53,000</b>    |
| <b>County Communications - (112)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.112.564000 - Machinery And Equipment                                     | \$ (107,500)           | \$ -                    | \$ 107,500          |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (107,500)</b>    | <b>\$ -</b>             | <b>\$ 107,500</b>   |
| <b>County Communications - (112) Total</b>                                   | <b>\$ (107,500)</b>    | <b>\$ -</b>             | <b>\$ 107,500</b>   |
| <b>County EMS - (240)</b>  |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.240.563000 - Infrastructure  | \$ -                   | \$ (125,000)            | \$ (125,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ -</b>            | <b>\$ (125,000)</b>     | <b>\$ (125,000)</b> |
| <b>County EMS - (240) Total</b>  | <b>\$ -</b>            | <b>\$ (125,000)</b>     | <b>\$ (125,000)</b> |
| <b>County Engineer - (119)</b>   |                        |                         |                     |
| <b>Expenses &amp; Other Outflows</b>   |                        |                         |                     |
| 301.119.564000 - Machinery And Equipment                                     | \$ (50,000)            | \$ -                    | \$ 50,000           |
| <b>Expenses &amp; Other Outflows Total</b>                                   | <b>\$ (50,000)</b>     | <b>\$ -</b>             | <b>\$ 50,000</b>    |
| <b>County Engineer - (119) Total</b>   | <b>\$ (50,000)</b>     | <b>\$ -</b>             | <b>\$ 50,000</b>    |
| <b>County Fire - (246)</b>   |                        |                         |                     |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.246.563000 - Infrastructure                           | \$ -                   | \$ (125,000)            | \$ (125,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ -</b>            | <b>\$ (125,000)</b>     | <b>\$ (125,000)</b>    |
| <b>County Fire - (246) Total</b>                          | <b>\$ -</b>            | <b>\$ (125,000)</b>     | <b>\$ (125,000)</b>    |
| <b>County Manager - (105)</b>                             |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.105.563000 - Infrastructure                           | \$ -                   | \$ (250,000)            | \$ (250,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ -</b>            | <b>\$ (250,000)</b>     | <b>\$ (250,000)</b>    |
| <b>County Manager - (105) Total</b>                       | <b>\$ -</b>            | <b>\$ (250,000)</b>     | <b>\$ (250,000)</b>    |
| <b>Courthouse Facilities - (233)</b>                      |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                       |                        |                         |                        |
| 301.233.381122 - Transfer In - Article V Grant Fund (122) | \$ -                   | \$ 1,000,000            | \$ 1,000,000           |
| <b>Revenues &amp; Other Inflows Total</b>                 | <b>\$ -</b>            | <b>\$ 1,000,000</b>     | <b>\$ 1,000,000</b>    |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.233.546000 - Repair And Maintenance Services          | \$ (54,000)            | \$ -                    | \$ 54,000              |
| 301.233.562000 - Buildings                                | \$ -                   | \$ (400,000)            | \$ (400,000)           |
| 301.233.563000 - Infrastructure                           | \$ -                   | \$ (600,000)            | \$ (600,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (54,000)</b>     | <b>\$ (1,000,000)</b>   | <b>\$ (946,000)</b>    |
| <b>Courthouse Facilities - (233) Total</b>                | <b>\$ (54,000)</b>     | <b>\$ -</b>             | <b>\$ 54,000</b>       |
| <b>Disaster Recovery Storm Only</b>                       |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.111.531000 - Professional Services                    | \$ (297,648)           | \$ -                    | \$ 297,648             |
| 301.111.562000 - Buildings                                | \$ (11,939,515)        | \$ -                    | \$ 11,939,515          |
| 301.111.564000 - Machinery And Equipment                  | \$ (8,014,883)         | \$ -                    | \$ 8,014,883           |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (20,252,046)</b> | <b>\$ -</b>             | <b>\$ 20,252,046</b>   |
| <b>Disaster Recovery Storm Only Total</b>                 | <b>\$ (20,252,046)</b> | <b>\$ -</b>             | <b>\$ 20,252,046</b>   |
| <b>Emergency Management - (131)</b>                       |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.131.562000 - Buildings                                | \$ -                   | \$ (11,373,000)         | \$ (11,373,000)        |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ -</b>            | <b>\$ (11,373,000)</b>  | <b>\$ (11,373,000)</b> |
| <b>Emergency Management - (131) Total</b>                 | <b>\$ -</b>            | <b>\$ (11,373,000)</b>  | <b>\$ (11,373,000)</b> |
| <b>General Operations - (106)</b>                         |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.106.599005 - Uses - Reserve For Capital Outlay        | \$ (17,914,903)        | \$ -                    | \$ 17,914,903          |
| 301.106.599009 - Uses - Unavailable/Nonspendable          | \$ (1,500,000)         | \$ -                    | \$ 1,500,000           |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (19,414,903)</b> | <b>\$ -</b>             | <b>\$ 19,414,903</b>   |
| <b>General Operations - (106) Total</b>                   | <b>\$ (19,414,903)</b> | <b>\$ -</b>             | <b>\$ 19,414,903</b>   |
| <b>Human Services</b>                                     |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.256.581011 - Aids/Pvt Org-Larc                        | \$ (22,588)            | \$ -                    | \$ 22,588              |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (22,588)</b>     | <b>\$ -</b>             | <b>\$ 22,588</b>       |
| <b>Human Services Total</b>                               | <b>\$ (22,588)</b>     | <b>\$ -</b>             | <b>\$ 22,588</b>       |
| <b>Information Technology - (110)</b>                     |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.110.564000 - Machinery And Equipment                  | \$ (43,100)            | \$ -                    | \$ 43,100              |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (43,100)</b>     | <b>\$ -</b>             | <b>\$ 43,100</b>       |
| <b>Information Technology - (110) Total</b>               | <b>\$ (43,100)</b>     | <b>\$ -</b>             | <b>\$ 43,100</b>       |
| <b>Interfund Transfers</b>                                |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.581.591006 - Transfer Out - Supervisor of Elections   | \$ (401,850)           | \$ -                    | \$ 401,850             |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (401,850)</b>    | <b>\$ -</b>             | <b>\$ 401,850</b>      |
| <b>Interfund Transfers Total</b>                          | <b>\$ (401,850)</b>    | <b>\$ -</b>             | <b>\$ 401,850</b>      |
| <b>Landfill - (325)</b>                                   |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.325.563000 - Infrastructure                           | \$ -                   | \$ (5,000,000)          | \$ (5,000,000)         |
| 301.325.564000 - Machinery And Equipment                  | \$ -                   | \$ (400,000)            | \$ (400,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ -</b>            | <b>\$ (5,400,000)</b>   | <b>\$ (5,400,000)</b>  |
| <b>Landfill - (325) Total</b>                             | <b>\$ -</b>            | <b>\$ (5,400,000)</b>   | <b>\$ (5,400,000)</b>  |
| <b>Library - (462)</b>                                    |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                      |                        |                         |                        |
| 301.462.564000 - Machinery And Equipment                  | \$ (60,000)            | \$ -                    | \$ 60,000              |
| <b>Expenses &amp; Other Outflows Total</b>                | <b>\$ (60,000)</b>     | <b>\$ -</b>             | <b>\$ 60,000</b>       |



## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| <b>Library - (462) Total</b>  | <b>\$ (60,000)</b>     | <b>\$ -</b>             | <b>\$ 60,000</b>       |
| <b>Maintenance - (122)</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.122.563000 - Infrastructure                                       | \$ -                   | \$ (50,000)             | \$ (50,000)            |
| 301.122.564000 - Machinery And Equipment                              | \$ (50,000)            | \$ -                    | \$ 50,000              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (50,000)</b>     | <b>\$ (50,000)</b>      | <b>\$ -</b>            |
| <b>Maintenance - (122) Total</b>                                      | <b>\$ (50,000)</b>     | <b>\$ (50,000)</b>      | <b>\$ -</b>            |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                        |
| 301.050.334200 - State Grant - Public Safety                          | \$ 10,972,471          | \$ 12,933,000           | \$ 1,960,529           |
| 301.050.361100 - Interest-Other                                       | \$ 10,000              | \$ 10,000               | \$ -                   |
| 301.050.361107 - Interest-FI Palm                                     | \$ 200,000             | \$ 200,000              | \$ -                   |
| 301.050.361200 - Dividends  | \$ 300,000             | \$ 300,000              | \$ -                   |
| 301.050.381001 - Transfer In - General Fund (001)                     | \$ 5,755,986           | \$ -                    | \$ (5,755,986)         |
| 301.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 22,943,000          | \$ 15,462,500           | \$ (7,480,500)         |
| 301.050.389909 - SOURCE - BEGINNING RESERVES NONSPENDABLE             | \$ 1,500,000           | \$ 1,500,000            | \$ -                   |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 41,681,457</b>   | <b>\$ 30,405,500</b>    | <b>\$ (11,275,957)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 41,681,457</b>   | <b>\$ 30,405,500</b>    | <b>\$ (11,275,957)</b> |
| <b>Parks &amp; Recreation - (410)</b>                                 |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.410.564000 - Machinery And Equipment                              | \$ (60,000)            | \$ -                    | \$ 60,000              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (60,000)</b>     | <b>\$ -</b>             | <b>\$ 60,000</b>       |
| <b>Parks &amp; Recreation - (410) Total</b>                           | <b>\$ (60,000)</b>     | <b>\$ -</b>             | <b>\$ 60,000</b>       |
| <b>Planning &amp; Zoning - (126)</b>                                  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.126.564000 - Machinery And Equipment                              | \$ (7,000)             | \$ -                    | \$ 7,000               |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (7,000)</b>      | <b>\$ -</b>             | <b>\$ 7,000</b>        |
| <b>Planning &amp; Zoning - (126) Total</b>                            | <b>\$ (7,000)</b>      | <b>\$ -</b>             | <b>\$ 7,000</b>        |
| <b>Reserves - (990)</b>   |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (1,527,840)          | \$ (1,527,840)         |
| 301.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (2,291,760)          | \$ (2,291,760)         |
| 301.990.599005 - Uses - Reserve For Capital Outlay                    | \$ -                   | \$ (7,612,900)          | \$ (7,612,900)         |
| 301.990.599009 - Uses - Unavailable/Nonspendable                      | \$ -                   | \$ (1,500,000)          | \$ (1,500,000)         |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (12,932,500)</b>  | <b>\$ (12,932,500)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (12,932,500)</b>  | <b>\$ (12,932,500)</b> |
| <b>Road / Bridge - (310)</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.310.564000 - Machinery And Equipment                              | \$ (463,000)           | \$ -                    | \$ 463,000             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (463,000)</b>    | <b>\$ -</b>             | <b>\$ 463,000</b>      |
| <b>Road / Bridge - (310) Total</b>                                    | <b>\$ (463,000)</b>    | <b>\$ -</b>             | <b>\$ 463,000</b>      |
| <b>Sheriff - (194)</b>  |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.194.546010 - Repair/Maint-SO/Jail                                 | \$ (47,800)            | \$ -                    | \$ 47,800              |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (47,800)</b>     | <b>\$ -</b>             | <b>\$ 47,800</b>       |
| <b>Sheriff - (194) Total</b>  | <b>\$ (47,800)</b>     | <b>\$ -</b>             | <b>\$ 47,800</b>       |
| <b>Tourism Development - (160)</b>                                    |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 301.160.563000 - Infrastructure                                       | \$ -                   | \$ (150,000)            | \$ (150,000)           |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (150,000)</b>     | <b>\$ (150,000)</b>    |
| <b>Tourism Development - (160) Total</b>                              | <b>\$ -</b>            | <b>\$ (150,000)</b>     | <b>\$ (150,000)</b>    |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund Total</b>  | <b>\$ (86,742)</b>     | <b>\$ -</b>             | <b>\$ 86,742</b>       |
| <b>363 - Road Improvement &amp; Restoration Fund</b>                  |                        |                         |                        |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                        |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                        |
| 363.050.334200 - State Grant - Public Safety                          | \$ 10,729,518          | \$ -                    | \$ (10,729,518)        |
| 363.050.334490 - State Grant Other Transportation                     | \$ -                   | \$ 1,342,375            | \$ 1,342,375           |
| 363.050.334497 - St Grant-Scop Cr330 G1703                            | \$ 1,374,718           | \$ 4,065,292            | \$ 2,690,574           |
| 363.050.334498 - St Grant - SCOP CR346 G3479                          | \$ -                   | \$ 2,500,000            | \$ 2,500,000           |
| 363.050.361100 - Interest-Other                                       | \$ 7,000               | \$ 7,000                | \$ -                   |
| 363.050.361107 - Interest-FI Palm                                     | \$ 30,000              | \$ 30,000               | \$ -                   |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 363.050.361200 - Dividends  | \$ 180,000             | \$ 180,000              | \$ -                  |
| 363.050.381001 - Transfer In - General Fund (001)                     | \$ 1,707,775           | \$ -                    | \$ (1,707,775)        |
| 363.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 8,056,000           | \$ 12,923,100           | \$ 4,867,100          |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 22,085,011</b>   | <b>\$ 21,047,767</b>    | <b>\$ (1,037,244)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 22,085,011</b>   | <b>\$ 21,047,767</b>    | <b>\$ (1,037,244)</b> |
| <b>Reserves - (990)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 363.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (939,230)            | \$ (939,230)          |
| 363.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (1,408,850)          | \$ (1,408,850)        |
| 363.990.599005 - Uses - Reserve For Capital Outlay                    | \$ -                   | \$ (6,959,319)          | \$ (6,959,319)        |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (9,307,399)</b>   | <b>\$ (9,307,399)</b> |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (9,307,399)</b>   | <b>\$ (9,307,399)</b> |
| <b>Road / Bridge - (310)</b>  |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 363.310.531001 - Prof Srv-Engineering                                 | \$ (1,317,438)         | \$ (497,518)            | \$ 819,920            |
| 363.310.531008 - Prof Srv-Demolition Expert                           | \$ (103,500)           | \$ (150,000)            | \$ (46,500)           |
| 363.310.541000 - Communications Services, Devices And Accessories     | \$ (450,000)           | \$ (450,000)            | \$ -                  |
| 363.310.546014 - Repair/Main-R&B Resurfacing                          | \$ (362,300)           | \$ (364,000)            | \$ (1,700)            |
| 363.310.563000 - Infrastructure                                       | \$ (9,890,298)         | \$ (10,278,850)         | \$ (388,552)          |
| 363.310.599005 - Uses - Reserve For Capital Outlay                    | \$ (8,936,475)         | \$ -                    | \$ 8,936,475          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (21,060,011)</b> | <b>\$ (11,740,368)</b>  | <b>\$ 9,319,643</b>   |
| <b>Road / Bridge - (310) Total</b>                                    | <b>\$ (21,060,011)</b> | <b>\$ (11,740,368)</b>  | <b>\$ 9,319,643</b>   |
| <b>363 - Road Improvement &amp; Restoration Fund Total</b>            | <b>\$ 1,025,000</b>    | <b>\$ -</b>             | <b>\$ (1,025,000)</b> |
| <b>402 - Landfill Operations Fund - (402)</b>                         |                        |                         |                       |
| <b>Landfill - (325)</b>   |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 402.325.511000 - Executive Salary                                     | \$ (151,144)           | \$ (160,700)            | \$ (9,556)            |
| 402.325.512000 - Regular Salary And Wages                             | \$ (996,200)           | \$ (1,012,700)          | \$ (16,500)           |
| 402.325.514000 - Overtime   | \$ (22,700)            | \$ (106,900)            | \$ (84,200)           |
| 402.325.515000 - Special Pay  | \$ (8,800)             | \$ -                    | \$ 8,800              |
| 402.325.521000 - Fica Taxes   | \$ (89,800)            | \$ (100,600)            | \$ (10,800)           |
| 402.325.522000 - Retirement Contributions                             | \$ (154,100)           | \$ (208,900)            | \$ (54,800)           |
| 402.325.523001 - Health Insurance                                     | \$ (217,700)           | \$ (252,000)            | \$ (34,300)           |
| 402.325.523002 - Life Insurance                                       | \$ (1,900)             | \$ (2,300)              | \$ (400)              |
| 402.325.524000 - Workers' Compensation                                | \$ (43,000)            | \$ (48,500)             | \$ (5,500)            |
| 402.325.531000 - Professional Services                                | \$ (43,400)            | \$ (43,400)             | \$ -                  |
| 402.325.531001 - Prof Srv-Engineering                                 | \$ (35,200)            | \$ (35,200)             | \$ -                  |
| 402.325.531005 - Prof Srv-Lab Analysis                                | \$ (20,600)            | \$ (20,600)             | \$ -                  |
| 402.325.534000 - Other Contractual Services                           | \$ (605,000)           | \$ (605,000)            | \$ -                  |
| 402.325.534001 - Contr Srv-Other                                      | \$ (43,500)            | \$ (43,500)             | \$ -                  |
| 402.325.534004 - Contr Srv-Waste Tire Disposal                        | \$ (85,000)            | \$ (85,000)             | \$ -                  |
| 402.325.534006 - Contr Srv - New River                                | \$ (968,800)           | \$ (968,800)            | \$ -                  |
| 402.325.540000 - Travel And Per Diem                                  | \$ (900)               | \$ (1,000)              | \$ (100)              |
| 402.325.541000 - Communications Services, Devices And Accessories     | \$ (2,500)             | \$ (2,500)              | \$ -                  |
| 402.325.542000 - Freight & Postage Services                           | \$ (500)               | \$ (500)                | \$ -                  |
| 402.325.543000 - Utility Services                                     | \$ (23,300)            | \$ (28,200)             | \$ (4,900)            |
| 402.325.544000 - Rentals And Leases                                   | \$ (4,000)             | \$ (4,700)              | \$ (700)              |
| 402.325.546000 - Repair And Maintenance Services                      | \$ (111,400)           | \$ (111,400)            | \$ -                  |
| 402.325.546001 - Repair/Maint-Bldg Grounds                            | \$ (2,600)             | \$ (2,600)              | \$ -                  |
| 402.325.546002 - Repair/Maint-Bldg-Code Enf.                          | \$ (146,836)           | \$ -                    | \$ 146,836            |
| 402.325.546008 - Repair/Maint-Automotive                              | \$ (11,000)            | \$ (11,000)             | \$ -                  |
| 402.325.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (163,200)            | \$ (163,200)          |
| 402.325.548000 - Promotional Activities                               | \$ (1,400)             | \$ (1,400)              | \$ -                  |
| 402.325.549000 - Other Current Charges And Obligations                | \$ (16,900)            | \$ (16,900)             | \$ -                  |
| 402.325.549009 - Comm/Fees/Cost-Legal Adv                             | \$ (1,900)             | \$ (1,900)              | \$ -                  |
| 402.325.549010 - Comm/Fees/Cost-Tc Txd Fees                           | \$ (1,300)             | \$ (4,500)              | \$ (3,200)            |
| 402.325.549016 - General Admin Cost Allocation                        | \$ (123,800)           | \$ (123,800)            | \$ -                  |
| 402.325.549017 - Comm/Fees/Cost-Tax Collec                            | \$ (64,600)            | \$ (64,600)             | \$ -                  |
| 402.325.551000 - Office Supplies                                      | \$ (1,800)             | \$ (1,800)              | \$ -                  |
| 402.325.552001 - Gasoline Oil & Lubricants                            | \$ (296,100)           | \$ (296,100)            | \$ -                  |
| 402.325.552003 - Miscellaneous Supplies                               | \$ (27,300)            | \$ (27,300)             | \$ -                  |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                |
|---|------------------------|-------------------------|-----------------------|
| 402.325.552007 - Clothing & Wearing Apprl                             | \$ (5,200)             | \$ (6,200)              | \$ (1,000)            |
| 402.325.552008 - Tools & Small Implements                             | \$ (1,500)             | \$ (2,000)              | \$ (500)              |
| 402.325.552012 - Medical Supplies/Donation Funds                      | \$ (3,700)             | \$ (3,700)              | \$ -                  |
| 402.325.554000 - Books, Publications, Subscriptions And Memberships   | \$ (500)               | \$ (500)                | \$ -                  |
| 402.325.555000 - Training   | \$ (3,900)             | \$ (3,900)              | \$ -                  |
| 402.325.563000 - Infrastructure                                       | \$ -                   | \$ (30,000)             | \$ (30,000)           |
| 402.325.564000 - Machinery And Equipment                              | \$ (413,750)           | \$ (75,000)             | \$ 338,750            |
| 402.325.564001 - Equipment \$1K<\$5K                                  | \$ (10,000)            | \$ -                    | \$ 10,000             |
| 402.325.595001 - Compensated Absences                                 | \$ (5,000)             | \$ (5,000)              | \$ -                  |
| 402.325.595002 - Loss Of Assets                                       | \$ (11,100)            | \$ (11,100)             | \$ -                  |
| 402.325.599001 - Uses - Reserve For Contingencies                     | \$ (410,764)           | \$ -                    | \$ 410,764            |
| 402.325.599002 - Reserve Restricted For Landfill Closure              | \$ (1,476,821)         | \$ -                    | \$ 1,476,821          |
| 402.325.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ (900,000)           | \$ -                    | \$ 900,000            |
| 402.325.599005 - Uses - Reserve For Capital Outlay                    | \$ (3,700,000)         | \$ -                    | \$ 3,700,000          |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ (11,267,215)</b> | <b>\$ (4,694,900)</b>   | <b>\$ 6,572,315</b>   |
| <b>Landfill - (325) Total</b>   | <b>\$ (11,267,215)</b> | <b>\$ (4,694,900)</b>   | <b>\$ 6,572,315</b>   |
| <b>Landfill - Long-Term Care - (328)</b>                              |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 402.328.531001 - Prof Srv-Engineering                                 | \$ -                   | \$ (25,300)             | \$ (25,300)           |
| 402.328.531005 - Prof Srv-Lab Analysis                                | \$ -                   | \$ (20,600)             | \$ (20,600)           |
| 402.328.534000 - Other Contractual Services                           | \$ -                   | \$ (302,600)            | \$ (302,600)          |
| 402.328.541000 - Communications Services, Devices And Accessories     | \$ -                   | \$ (1,300)              | \$ (1,300)            |
| 402.328.543000 - Utility Services                                     | \$ -                   | \$ (3,600)              | \$ (3,600)            |
| 402.328.544004 - Rental/Lease-Equipment                               | \$ -                   | \$ (800)                | \$ (800)              |
| 402.328.546001 - Repair/Maint-Bldg Grounds                            | \$ -                   | \$ (2,600)              | \$ (2,600)            |
| 402.328.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (2)                  | \$ (2)                |
| 402.328.552003 - Miscellaneous Supplies                               | \$ -                   | \$ (800)                | \$ (800)              |
| 402.328.564001 - Equipment \$1K<\$5K                                  | \$ -                   | \$ (4,900)              | \$ (4,900)            |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (362,502)</b>     | <b>\$ (362,502)</b>   |
| <b>Landfill - Long-Term Care - (328) Total</b>                        | <b>\$ -</b>            | <b>\$ (362,502)</b>     | <b>\$ (362,502)</b>   |
| <b>Non-Departmental - (050)</b>                                       |                        |                         |                       |
| <b>Revenues &amp; Other Inflows</b>                                   |                        |                         |                       |
| 402.050.325200 - Special Assessments – Charges For Public Services    | \$ 2,473,000           | \$ 2,473,000            | \$ -                  |
| 402.050.325202 - Special Assess-Interim                               | \$ 80,000              | \$ 80,000               | \$ -                  |
| 402.050.334341 - St Grant-Small County                                | \$ 93,750              | \$ 93,750               | \$ -                  |
| 402.050.343401 - Fees-Garbage/Solid Waste                             | \$ 1,500,000           | \$ 1,500,000            | \$ -                  |
| 402.050.343402 - Fees-Recycling                                       | \$ 40,000              | \$ 40,000               | \$ -                  |
| 402.050.361100 - Interest-Other                                       | \$ 5,000               | \$ 5,000                | \$ -                  |
| 402.050.361200 - Dividends  | \$ 175,000             | \$ 175,000              | \$ -                  |
| 402.050.367001 - Licenses-Contractors Lf                              | \$ 11,900              | \$ 11,900               | \$ -                  |
| 402.050.369901 - Waste Tire Amnesty Event                             | \$ 36,000              | \$ 36,000               | \$ -                  |
| 402.050.389901 - Other Non-Operating Sources/Beginning Cash           | \$ 5,295,000           | \$ 1,744,200            | \$ (3,550,800)        |
| 402.050.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...          | \$ 1,767,721           | \$ 1,750,000            | \$ (17,721)           |
| <b>Revenues &amp; Other Inflows Total</b>                             | <b>\$ 11,477,371</b>   | <b>\$ 7,908,850</b>     | <b>\$ (3,568,521)</b> |
| <b>Non-Departmental - (050) Total</b>                                 | <b>\$ 11,477,371</b>   | <b>\$ 7,908,850</b>     | <b>\$ (3,568,521)</b> |
| <b>Recycling - (320)</b>  |                        |                         |                       |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                       |
| 402.320.512000 - Regular Salary And Wages                             | \$ -                   | \$ (120,600)            | \$ (120,600)          |
| 402.320.514000 - Overtime   | \$ -                   | \$ (12,300)             | \$ (12,300)           |
| 402.320.521000 - Fica Taxes   | \$ -                   | \$ (10,400)             | \$ (10,400)           |
| 402.320.522000 - Retirement Contributions                             | \$ -                   | \$ (35,200)             | \$ (35,200)           |
| 402.320.523001 - Health Insurance                                     | \$ -                   | \$ (28,000)             | \$ (28,000)           |
| 402.320.523002 - Life Insurance                                       | \$ -                   | \$ (200)                | \$ (200)              |
| 402.320.524000 - Workers' Compensation                                | \$ -                   | \$ (7,100)              | \$ (7,100)            |
| 402.320.543000 - Utility Services                                     | \$ -                   | \$ (4,600)              | \$ (4,600)            |
| 402.320.546008 - Repair/Maint-Automotive                              | \$ -                   | \$ (11,500)             | \$ (11,500)           |
| 402.320.546019 - Repair/Maint-Equipment                               | \$ -                   | \$ (13,200)             | \$ (13,200)           |
| 402.320.546020 - Repair/Maint-Lines                                   | \$ -                   | \$ (5,800)              | \$ (5,800)            |
| 402.320.549016 - General Admin Cost Allocation                        | \$ -                   | \$ (23,522)             | \$ (23,522)           |
| 402.320.552001 - Gasoline Oil & Lubricants                            | \$ -                   | \$ (37,700)             | \$ (37,700)           |
| 402.320.552007 - Clothing & Wearing Apprl                             | \$ -                   | \$ (800)                | \$ (800)              |
| 402.320.552008 - Tools & Small Implements                             | \$ -                   | \$ (2,400)              | \$ (2,400)            |

## Summary by Department & Account

|   | 2025 Revised<br>Budget | 2026 Proposed<br>Budget | Change                 |
|---|------------------------|-------------------------|------------------------|
| 402.320.555000 - Training   | \$ -                   | \$ (1,300)              | \$ (1,300)             |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (314,622)</b>     | <b>\$ (314,622)</b>    |
| <b>Recycling - (320) Total</b>  | <b>\$ -</b>            | <b>\$ (314,622)</b>     | <b>\$ (314,622)</b>    |
| <b>Reserves - (990)</b>   |                        |                         |                        |
| <b>Expenses &amp; Other Outflows</b>                                  |                        |                         |                        |
| 402.990.599001 - Uses - Reserve For Contingencies                     | \$ -                   | \$ (439,215)            | \$ (439,215)           |
| 402.990.599002 - Reserve Restricted For Landfill Closure              | \$ -                   | \$ (1,476,821)          | \$ (1,476,821)         |
| 402.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward | \$ -                   | \$ (620,790)            | \$ (620,790)           |
| <b>Expenses &amp; Other Outflows Total</b>                            | <b>\$ -</b>            | <b>\$ (2,536,826)</b>   | <b>\$ (2,536,826)</b>  |
| <b>Reserves - (990) Total</b>   | <b>\$ -</b>            | <b>\$ (2,536,826)</b>   | <b>\$ (2,536,826)</b>  |
| <b>402 - Landfill Operations Fund - (402) Total</b>                   | <b>\$ 210,156</b>      | <b>\$ -</b>             | <b>\$ (210,156)</b>    |
| <b>Grand Total</b>  | <b>\$ 15,798,711</b>   | <b>\$ 0</b>             | <b>\$ (15,798,711)</b> |

## Constitutional Officers & Support Funding

### Constitutional Officers

|                            | 2025 Revised Budget  | 2026 Proposed Budget | Change              |
|----------------------------|----------------------|----------------------|---------------------|
| Clerk of the Circuit Court | \$ 1,181,013         | \$ 1,396,932         | \$ 215,919          |
| Property Appraiser         | \$ 1,390,165         | \$ 1,446,634         | \$ 56,469           |
| Sheriff                    | \$ 21,377,918        | \$ 23,385,297        | \$ 2,007,379        |
| Supervisor of Elections    | \$ 962,000           | \$ 990,000           | \$ 28,000           |
| Tax Collector              | \$ 1,980,550         | \$ 2,082,067         | \$ 101,517          |
| <b>Total</b>               | <b>\$ 26,891,646</b> | <b>\$ 29,300,930</b> | <b>\$ 2,409,284</b> |

### Support Funding

|                        | 2025 Revised Budget | 2026 Proposed Budget | Change            |
|------------------------|---------------------|----------------------|-------------------|
| 8Th Circuit Court      | \$ 350,641          | \$ 464,426           | \$ 113,785        |
| Court Innovations      | \$ 126,326          | \$ 124,300           | \$ (2,026)        |
| Courthouse Facilities  | \$ 1,823,180        | \$ 2,208,100         | \$ 384,920        |
| Guardian Ad Litem      | \$ 37,020           | \$ 11,822            | \$ (12,620)       |
| Health                 | \$ 331,000          | \$ 165,500           | \$ (165,500)      |
| Human Services - LARC  | \$ 100,000          | \$ 82,000            | \$ (7,100)        |
| Juvenile Assessment    | \$ 8,300            | \$ 8,300             | \$ -              |
| Law Library            | \$ 8,300            | \$ 8,300             | \$ -              |
| Legal Aid              | \$ 8,300            | \$ 8,300             | \$ -              |
| Medical Examiner       | \$ 245,000          | \$ 300,000           | \$ 55,000         |
| Mental Health Services | \$ 240,532          | \$ 248,600           | \$ 8,068          |
| Municipal Fire         | \$ 1,486,029        | \$ 1,589,229         | \$ 330,010        |
| Public Defender        | \$ 54,100           | \$ 37,400            | \$ (16,700)       |
| State Attorney         | \$ 87,400           | \$ 91,350            | \$ 3,950          |
| Value Adjustment Board | \$ 4,200            | \$ 4,300             | \$ 100            |
| Veterans Services      | \$ 199,400          | \$ 183,600           | \$ (15,800)       |
| <b>Grand Total</b>     | <b>\$ 5,109,728</b> | <b>\$ 5,535,527</b>  | <b>\$ 676,087</b> |

# 5-Year Capital Improvement Plan 2026

|   | 2026           | 2027             | 2028           | 2029           | 2030           |
|---|----------------|------------------|----------------|----------------|----------------|
| <b>001 - General Fund</b>                                 |                |                  |                |                |                |
| 2025 Chevy Silverado 4 x 4                                | 60,000         | -                | -              | -              | -              |
| AC Unit for Building                                      | 25,000         | -                | -              | -              | -              |
| All in One Office Printer                                 | -              | 7,500            | -              | -              | -              |
| Dog Boxes   | 25,000         | -                | -              | -              | -              |
| Dump Trailer  | 12,000         | -                | -              | -              | -              |
| ERP Software  | 153,000        | -                | -              | -              | -              |
| F150 Pickup Truck   | 60,000         | -                | -              | -              | -              |
| Fire Plow   | 30,000         | -                | -              | -              | -              |
| Konica Minolta Bizhub                                     | 8,500          | -                | -              | -              | -              |
| Mower   | 19,000         | 12,000           | -              | -              | -              |
| Office Equipment - Printers, Scanners                     | -              | 7,500            | 7,500          | 7,500          | 7,500          |
| Painting - Exterior                                       | 12,000         | -                | -              | -              | -              |
| Pavilion  | 6,000          | -                | -              | -              | -              |
| Replacement truck AC #10.                                 | -              | -                | 65,000         | -              | -              |
| Replacement truck AC #5                                   | 55,000         | -                | -              | -              | -              |
| Replacement truck AC #7                                   | -              | 60,000           | -              | -              | -              |
| RTK Survey Package  | 25,000         | -                | -              | -              | -              |
| Sprayer/Fogger  | 22,000         | -                | 23,500         | -              | -              |
| Truck   | -              | 60,000           | 60,000         | -              | -              |
| <b>001 - General Fund Total</b>                           | <b>512,500</b> | <b>147,000</b>   | <b>156,000</b> | <b>7,500</b>   | <b>7,500</b>   |
| <b>101 - Road &amp; Bridge Fund</b>                       |                |                  |                |                |                |
| 4 Post Hydraulic Lift                                     | -              | -                | 25,000         | 25,000         | -              |
| Air Compressor  | -              | 10,000           | -              | -              | -              |
| Asphalt roller  | -              | -                | 60,000         | -              | -              |
| Dragline Bucket   | 150,000        | -                | -              | -              | -              |
| Dump Truck(s)   | -              | 170,000          | 180,000        | 190,000        | -              |
| Four wheelers ( Quantity 2)                               | -              | 12,000           | -              | -              | -              |
| Mowers  | -              | 50,000           | -              | -              | -              |
| Oil/Fluid Dispensary Equipment                            | -              | 20,000           | -              | -              | -              |
| Portable Hydraulic Truck Lift                             | -              | -                | -              | -              | 70,000         |
| Replace 278 Mechanic's Truck                              | -              | -                | 65,000         | -              | -              |
| Replace Admin work vehicle 397                            | -              | -                | -              | 40,000         | -              |
| Replace Fleet Manager Vehicle NC283                       | -              | -                | -              | -              | 55,000         |
| Replace Forklift 231                                      | -              | 40,000           | -              | -              | -              |
| Replace Mechanic's Truck 179                              | -              | 65,000           | -              | -              | -              |
| Tire Machine  | -              | -                | 15,000         | -              | -              |
| Used Motor Grader   | -              | 200,000          | 215,000        | -              | -              |
| Vibratory Soil Compactor                                  | -              | 28,000           | -              | -              | -              |
| Water Level Monitors for Gulf Hammock Pit                 | -              | 5,000            | -              | -              | -              |
| Work trucks   | -              | 70,000           | 80,000         | 90,000         | 95,000         |
| Wrecker/Roll Back   | -              | -                | 150,000        | -              | -              |
| <b>101 - Road &amp; Bridge Fund Total</b>                 | <b>150,000</b> | <b>670,000</b>   | <b>790,000</b> | <b>345,000</b> | <b>220,000</b> |
| <b>108 - Public Transit Fund</b>                          |                |                  |                |                |                |
| 2025 Ford Turtle Top Cutaway Passenger Bus (Grant Funded) | 190,000        | 195,000          | 195,000        | -              | -              |
| Paving Improvements (Grant Funded)                        | -              | 166,000          | -              | -              | -              |
| Security Camera System                                    | 6,600          | -                | -              | -              | -              |
| Shop Bay Building Expansion (Grant Funded)                | 330,000        | 1,000,000        | -              | -              | -              |
| Shop Equipment (Grant Funded)                             | 150,000        | -                | -              | -              | -              |
| <b>108 - Public Transit Fund Total</b>                    | <b>676,600</b> | <b>1,361,000</b> | <b>195,000</b> | <b>-</b>       | <b>-</b>       |
| <b>115 - Grants Fund</b>                                  |                |                  |                |                |                |

# 5-Year Capital Improvement Plan 2026

|   | 2026             | 2027           | 2028           | 2029           | 2030           |
|---|------------------|----------------|----------------|----------------|----------------|
| Generator for Emergency Shelter (Grant Funded)            | 1,500,000        | -              | -              | -              | -              |
| Library Books   | 7,000            | -              | -              | -              | -              |
| <b>115 - Grants Fund Total</b>                            | <b>1,507,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>116 - Emergency Medical Services Fund</b>              |                  |                |                |                |                |
| Ambulance Chassis - Remounts                              | 550,000          | 575,000        | 600,000        | 625,000        | 650,000        |
| Ambulances - Quantity 2                                   | 649,238          | -              | -              | -              | -              |
| Generator for R10 - Williston EMS Station                 | -                | 50,000         | -              | -              | -              |
| LP35 Heart Monitors - (Financing available)               | 560,000          | -              | -              | -              | -              |
| LUCAS Device  | 50,000           | 54,000         | 58,000         | 62,000         | 66,000         |
| Reduction to Capital Budget 2026                          | (245,000)        | -              | -              | -              | -              |
| Smart Screen  | 3,000            | -              | -              | -              | -              |
| Stair Chair   | 5,300            | 5,500          | 5,700          | 5,900          | 6,100          |
| Stretchers  | 80,000           | 85,000         | 90,000         | 95,000         | 100,000        |
| Supervisor Vehicle  | 50,000           | -              | -              | -              | -              |
| Ventilator  | 20,000           | -              | -              | -              | -              |
| <b>116 - Emergency Medical Services Fund Total</b>        | <b>1,722,538</b> | <b>769,500</b> | <b>753,700</b> | <b>787,900</b> | <b>822,100</b> |
| <b>120 - Fire Control Fund</b>                            |                  |                |                |                |                |
| Airpack   | 8,000            | -              | -              | -              | -              |
| Extrication Tools & Power Unit - (Grant Funded)           | 35,000           | -              | -              | -              | -              |
| Fire Engine - (Federal Grant Funded)                      | 750,000          | -              | -              | -              | -              |
| Firefighter Accountability System                         | 10,000           | -              | -              | -              | -              |
| Generator - Station 6                                     | -                | 50,000         | -              | -              | -              |
| Reductions to 2026  | (820,000)        | -              | -              | -              | -              |
| Smart Screen  | 3,000            | -              | -              | -              | -              |
| Squad - Quick Response Fire Apparatus                     | 300,000          | -              | -              | -              | -              |
| Supervisor Vehicle  | 50,000           | -              | -              | -              | -              |
| <b>120 - Fire Control Fund Total</b>                      | <b>336,000</b>   | <b>50,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>125 - Utilities Fund</b>                               |                  |                |                |                |                |
| Generator & Switch - Manatee                              | 75,000           | -              | -              | -              | -              |
| Jack & Bore new Utility Lines                             | 10,000           | -              | -              | -              | -              |
| Pump & Motor - Manatee                                    | 25,000           | -              | -              | -              | -              |
| Pump & Motor - University                                 | 25,000           | -              | -              | -              | -              |
| Utility Box Truck   | -                | 72,000         | -              | -              | -              |
| <b>125 - Utilities Fund Total</b>                         | <b>135,000</b>   | <b>72,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>130 - Additional Court Costs Fund</b>                  |                  |                |                |                |                |
| Equipment   | 8,600            | -              | -              | -              | -              |
| <b>130 - Additional Court Costs Fund Total</b>            | <b>8,600</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>134 - Building Inspections &amp; Safety Fund</b>       |                  |                |                |                |                |
| Misc. Large Office Equipment                              | 7,500            | 7,500          | 7,500          | 8,000          | 8,000          |
| <b>134 - Building Inspections &amp; Safety Fund Total</b> | <b>7,500</b>     | <b>7,500</b>   | <b>7,500</b>   | <b>8,000</b>   | <b>8,000</b>   |
| <b>140 - Impact Fees - EMS Fund</b>                       |                  |                |                |                |                |
| Improvements  | 198,500          | -              | -              | -              | -              |
| <b>140 - Impact Fees - EMS Fund Total</b>                 | <b>198,500</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>141 - Impact Fees - Parks Fund</b>                     |                  |                |                |                |                |
| Building  | 100,000          | -              | -              | -              | -              |
| Improvements  | 119,150          | -              | -              | -              | -              |
| <b>141 - Impact Fees - Parks Fund Total</b>               | <b>219,150</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>150 - Impact Fees - Road District I Fund</b>           |                  |                |                |                |                |
| Infrastructure  | 567,000          | -              | -              | -              | -              |
| <b>150 - Impact Fees - Road District I Fund Total</b>     | <b>567,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>151 - Impact Fees - Road District II Fund</b>          |                  |                |                |                |                |



# 5-Year Capital Improvement Plan 2026

|  | 2026              | 2027              | 2028             | 2029             | 2030             |
|--|-------------------|-------------------|------------------|------------------|------------------|
| Infrastructure   | 2,225,000         | -                 | -                | -                | -                |
| <b>151 - Impact Fees - Road District II Fund Total</b>               | <b>2,225,000</b>  | -                 | -                | -                | -                |
| <b>152 - Impact Fees - Road District III Fund</b>                    |                   |                   |                  |                  |                  |
| Infrastructure   | 466,000           | -                 | -                | -                | -                |
| <b>152 - Impact Fees - Road District III Fund Total</b>              | <b>466,000</b>    | -                 | -                | -                | -                |
| <b>153 - Impact Fees - Road District IV Fund</b>                     |                   |                   |                  |                  |                  |
| Infrastructure   | 323,000           | -                 | -                | -                | -                |
| <b>153 - Impact Fees - Road District IV Fund Total</b>               | <b>323,000</b>    | -                 | -                | -                | -                |
| <b>172 - Law Enforce Trust - Investigations Fund</b>                 |                   |                   |                  |                  |                  |
| Equipment  | 29,000            | -                 | -                | -                | -                |
| <b>172 - Law Enforce Trust - Investigations Fund Total</b>           | <b>29,000</b>     | -                 | -                | -                | -                |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund</b>       |                   |                   |                  |                  |                  |
| ADA Compliant Bathrooms  | -                 | 50,000            | -                | -                | -                |
| Add Service Ramp/ Pit for Commercial Vehicles                        | -                 | 30,000            | -                | -                | -                |
| AG Center Main Building - Roofing                                    | -                 | 30,000            | -                | -                | -                |
| County-wide Security and Access Systems for Buildings                | -                 | 500,000           | -                | -                | -                |
| Courthouse Renovation - Bldg.  | 400,000           | -                 | -                | -                | -                |
| Courthouse Renovation - Renovation                                   | 600,000           | -                 | -                | -                | -                |
| EOC 911 Center - New and/or Renovation (\$10.9 M Grant Funded)       | 11,373,000        | 5,000,000         | -                | -                | -                |
| Fleet Barn   | 125,000           | -                 | -                | -                | -                |
| Fleet Barn - New or Relocate   | 125,000           | -                 | -                | -                | -                |
| Government Center Campus Renovation (P500)                           | 250,000           | -                 | -                | -                | -                |
| Landfill C&D Cell - Open a new Class III trench                      | 5,000,000         | -                 | -                | -                | -                |
| Mill and Resurface County Barn parking lot around shop               | -                 | 100,000           | -                | -                | -                |
| New Animal Services Facility   | -                 | 3,000,000         | -                | -                | -                |
| New Roof   | 50,000            | -                 | -                | -                | -                |
| Shell Mound Improvements   | 150,000           | 300,000           | 150,000          | 150,000          | 150,000          |
| Stationary Knuckle Boom  | 400,000           | -                 | -                | -                | -                |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund Total</b> | <b>18,473,000</b> | <b>9,010,000</b>  | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   |
| <b>363 - Road Improvement &amp; Restoration Fund</b>                 |                   |                   |                  |                  |                  |
| Road Projects  | 10,278,850        | -                 | -                | -                | -                |
| <b>363 - Road Improvement &amp; Restoration Fund Total</b>           | <b>10,278,850</b> | -                 | -                | -                | -                |
| <b>402 - Landfill Operations Fund - (402)</b>                        |                   |                   |                  |                  |                  |
| 4 x 4 half ton 4 door truck  | -                 | 55,000            | -                | -                | -                |
| 53ft Live Bottom Trailer   | -                 | 130,000           | -                | 130,000          | -                |
| Backhoe  | -                 | -                 | 160,000          | -                | -                |
| Compactor  | -                 | 600,000           | -                | -                | -                |
| Earth Mover  | -                 | -                 | 600,000          | -                | -                |
| Equipment  | 4,900             | -                 | -                | -                | -                |
| Mechanics Tool Set   | 15,000            | -                 | -                | -                | -                |
| Red Iron Cover over Scale House - (Grant Funded)                     | 30,000            | -                 | -                | -                | -                |
| Semi Truck   | -                 | 170,000           | 170,000          | -                | 170,000          |
| Skid Steer w/ Broom  | -                 | 70,000            | -                | -                | -                |
| Transport Van - (Grant Funded)                                       | 60,000            | -                 | -                | -                | -                |
| <b>402 - Landfill Operations Fund - (402) Total</b>                  | <b>109,900</b>    | <b>1,025,000</b>  | <b>930,000</b>   | <b>130,000</b>   | <b>170,000</b>   |
| <b>Grand Total</b>   | <b>37,945,138</b> | <b>13,112,000</b> | <b>2,982,200</b> | <b>1,428,400</b> | <b>1,377,600</b> |

## Building

**Overview:**

The Levy County Building Department is committed to providing the best service for the residents and contractors in the County during the permitting and building process and staying up to date on Building Code and Florida Statutes as changes are made. The Building Department is responsible for inspecting all building to make sure that the building complies with code and life safety regulations.

**FY25/Recent Accomplishments:**

The Building Department was able to reduce some of its permit fees while at the same time add a penalty fee on unpermitted structures being moved into the County illegally. Through these changes the Building Departments budget should balance more in line with minimal carry over from one year to the next.

**FY26 Goals:**

The Building Departments goal moving into the next year is to have the new Development Office completed and moved into. Continue to build the Building Department in ways to be more consumer friendly. We will continue our push to reduce our needs for paper, provide more training for inspectors, plan reviewers, and office staff, and to continue to build relationships with our community and builders.

## Code Enforcement

### Overview:

The Levy County Code Enforcement Department has three officers and one administration support person assigned. The Code Enforcement Department is committed to providing fair and impartial enforcement of codes and ordinances enacted by the county. The Department provides a comprehensive inspection system to ensure that property in the unincorporated area meets certain standards under the County's Code of Ordinances. It handles complaints concerning nuisances such as inoperable vehicles, trash on lots, building without permits, and unauthorized land uses. It is responsible for investigating all complaints within the County jurisdiction and managing violations throughout the enforcement process until compliance is met. Code Enforcement enforces violations through a Special Magistrate, whom issues orders having the force of law to command whatever steps are necessary to bring a violation into compliance. Code Enforcement can also use the County Judicial system as a method of enforcement by utilizing a progressive citation approach for violations that fail to meet compliance standards. Code Enforcement processes Property Lien search requests for property transferring ownership within the unincorporated Levy County.

### FY25/Recent Accomplishments:

Code Enforcement branched off from the Building Department and is now its own department. Hired one additional Code Enforcement Officer and one Administration Support. Allows for three active Code Enforcement Officers on the road and allows for quicker response times to submitted complaints. Transitioned to a sector approach for Code Enforcement Officers and cases. Reduced road time for case management, builds better rapport with both complainants/violators and creates more consistency on compliance plan enforcement. Re-engaged the County Judicial system for code violation citations to allow for more flexibility when working with citizens and gaining compliance on properties. Opened up dialog with Bullock Law Firm to find strategies to foreclose on property with open cases and unpaid liens. Worked with the Grants Coordinator on preparing a Code Enforcement Grant to help remove unsafe and/or abandoned home sites that are throughout Levy County. Worked or working one hundred seventy-seven cases with twenty-seven of those cases closed. Twelve properties went to the Special Magistrate for uncured violations. Code Enforcement completed four hundred eighty-five lien searches to date this fiscal year.

### FY26 Goals:

As a new department; learn and manage the new budget and department process without creating any shortfalls. Put together a budget proposal for an option of bidding out clean-up projects for immediate results and filing liens for payment on properties rather than daily fines adding up to potential foreclosures. Create a process to foreclose on unpaid liens; daily fines continue to add up and no progress or effort is made towards compliance on properties. Streamline a cradle to grave code enforcement process incorporating new Open.gov program. Reduce the compliance time given to violators in order to gain compliance or initiate enforcement proceedings. Stay engaged with the development of the new Comprehensive Plan making sure new language and processes are enforceable.

## County Manager

### Overview:

The County Manager position was established by the Board of County Commissioners on August 6, 2024. The County Manager is responsible for delivering a form of county administration that ensures the adequate and efficient provision of services to county residents, while also coordinating the administration of county departments to better protect the health, welfare, safety, and quality of life of county residents.

The County Manager is tasked with a multitude of details that necessarily arise from the operation of a county as a unit of local government, thus enabling the Board of County Commissioners to perform its fundamental intended purpose of making policies within the framework of applicable law without unnecessary interruption. Furthermore, the purpose of the County Manager position is to provide a structure for the economic and efficient conduct of county affairs by making the county manager responsible for handling all matters necessary to accomplish and bring to fruition the policies established by the board

### FY25/Recent Accomplishments:

- The County was impacted by three hurricanes during this year – Debbie, Helene, and Milton. These storms had significant impacts on county operations before, during, and after the storm. Areas of focus included citizen assistance, debris removal, and damage to county infrastructure, among other priorities.
- Following the BoCC’s approval of the new organizational structure on February 4, 2025, the County Manager worked with the Human Resources Division to implement an updated organizational structure. Benefits of this new organizational structure include the following, and are already starting to benefit the county:
  - o Enhanced Accountability: The County Manager’s Span of Control is reduced from 19 Department Directors to now 10 Division Directors. Each Division Director has a span of control of four or fewer Departments, thus allowing for increased supervision.
  - o Improved Efficiency: Departments are grouped into Divisions to facilitate improved communication and increased efficiency through interdepartmental collaboration.
  - o Updated Structure to Meet Current Needs: The new structure establishes a Fleet Division with a more forward-facing, county-wide role in acquiring, managing, and maintaining all county vehicles.

### FY26 Goals:

- To remain within budgetary constraints while delivering an exceptional level of service to the residents of Levy County.
- To continue to improve transparency and communication between the Board of County Commissioners and the residents of Levy County.

## Grants

### Overview:

To strategically secure and manage grant funding while fostering strong legislative relationships that advance the county's priorities by serving as a critical bridge between divisional needs, funding opportunities, and policy initiatives—ensuring transparent, compliant, and impactful outcomes championed through innovation, accountability, and collaboration to deliver resources that support long-term growth and resilience.

### FY25/Recent Accomplishments:

Successfully managed and closed out the \$608,350 Resilient Florida Vulnerability Assessment (VA) Grant, positioning the county to secure the subsequent Adaptation Grant and strengthening future competitiveness under the Resilient Florida Program. Actively engaged with multiple stakeholders to advance RESTORE Act initiatives, including the release of a \$2 million RFP for oyster restoration and the development of a stakeholder newsletter to enhance transparency and engagement.

Amended the State of Florida Small Consolidated Grant to secure \$111,153.27 and leveraged strong relationships to submit a \$100,000 Hazardous Waste Grant draft proposal and a \$150,000 Recycling Partnership grant application. Provided critical support to Solid Waste facility upgrades, including the tipping floor project.

Identified and pursued new funding opportunities for Animal Services, including nomination for the Lowe's Hometown Grant and advocacy for a new facility. Led Library Services initiatives by developing a \$3,000 Florida Humanities grant, expanding Free Little Libraries countywide, and submitting a \$150,000 application for makerspaces to increase community engagement.

Supported the Housing Department's strategic initiatives by advancing a \$750,000 CDBG application, building strong partnerships with HUD and Florida Commerce for future opportunities. Strengthened Parks and Recreation efforts by submitting a \$50,000 grant proposal for ADA-compliant playground improvements at Bronson Blue Springs and securing six letters of stakeholder support.

Transitioned budgeting and procurement processes through strong partnerships with Aclarian and DemandStar, modernizing task management, bid oversight, and grant tracking to increase efficiency and transparency. Maintained legislative awareness through participation in Liberty Partners meetings, securing a Rural County Days grant, and representing the county's interests in Tallahassee.

Conducted a comprehensive State of the County review, meeting individually with departments to assess future needs, building a centralized funding database, and identifying future grant opportunities. Successfully evaluated and discontinued AmpliFund software, saving the county \$15,000, and supported BoCC initiatives through promotional outreach and event planning.

### FY26 Goals:

Focus will center on expanding grant acquisition and enhancing grant management and compliance through the implementation of Aclarian software for task tracking and project oversight. A key priority will be to foster collaboration with internal divisions and departments to develop innovative, resilient, and sustainable funding strategies that align with the county's established priorities. An in-depth, maintained grant funding opportunity tracker, cataloging key grants, deadlines, eligibility criteria, and grantor contacts to offer proactive strategic development to prepare for both current and future opportunities.

Efforts will include establishing and strengthening rapport with grantors to support long-term funding success, thoroughly researching all grant possibilities with a commitment to transparency. Quarterly deliverables will include comprehensive reports to the Board of County Commissioners, detailing awarded grants, submitted applications, program impacts, and future funding needs. Additionally, oversee special projects to support the marketing and promotion of county priorities, ensuring alignment between public messaging, legislative initiatives, and funding pursuits.

## Public Safety

**Overview:**

It is the Mission of the Levy County Department of Public Safety to preserve life and property, promote public safety, and foster economic growth through leadership, management, and actions as an all-risk life safety emergency response organization. This shall be accomplished through innovation, teamwork, and outstanding customer service with prudent utilization of public funds. The Department operates a comprehensive emergency response organization embracing new technologies and techniques to provide the highest level of service in a professional manner.

**FY25/Recent Accomplishments:**

We have continued to provide the best possible care for the citizens and visitors of Levy County while working to stay within our budgetary constraints with increased call volumes. We have been able to maintain 100% fulltime staffing levels, reducing OT needs while also providing training opportunities to staff including firefighter training and paramedic school, enabling members to provide an increased level of service.

**FY26 Goals:**

We will continue to remain fiscally responsible while providing the best possible care for the citizens and visitors of Levy County; services will remain steady, if not increased. We will seek additional grant opportunities to assist in increasing the level of service provided. The funding model will be updated and it is expected that modernized equipment such as heart monitors and stretchers will replace previous models allowing us to continue to fulfil our Mission. In addition, our fleet replacement program will transition to a remount program which will reflect overall cost savings. Our largest project, updating the radio communication system is expected to be finalized and will offer better functionality throughout the County.

## Road & Bridge

**Overview:**

The Levy County Road/Bridge Department is responsible for maintaining public roadways and associated infrastructure throughout the county. This includes road grading, mowing, tree trimming, signage, trash removal, bridge maintenance, and culvert repairs. The department operates its own paving equipment and a lime rock mine, enabling cost-effective and timely maintenance of public rights-of-way. Additionally, the department manages driveway permit inspections and oversees permits related to work within the public right-of-way. In collaboration with the County Engineer, Planning Department, Building Department, and Code Enforcement, the department ensures safe, efficient infrastructure services for the citizens of Levy County.

**FY25/Recent Accomplishments:**

- Launched the fiscal year by removing extensive vegetative and construction debris countywide. Debris was staged at the FDEP-approved Camp Azalea Satellite Solid Waste site and safely burned with assistance from the Forestry Department.
- Initiated repairs on damaged county infrastructure, including boat ramp parking lots, road sections, and a bridge approach, in collaboration with the Parks and Recreation Department.
- Replaced several flood-prone culverts to improve drainage and roadway stability.
- Implemented a new mowing procedure requiring trash collection ahead of mowing operations, resulting in cleaner and more effective right-of-way maintenance.
- Successfully completed multiple state-funded grants for the widening and resurfacing of key county roads.

**FY26 Goals:**

- Maintain county roadways and infrastructure efficiently while operating within budget constraints.
- Continue to pursue state and federal grant opportunities to support infrastructure improvements.
- Support ongoing operations through timely provision of materials and equipment.
- Strengthen interdepartmental coordination to deliver safe, high-quality services to the public.



## Solid Waste

**Overview:**

Levy County Solid Waste Department operates as a Class III landfill and transfer station, where construction and demolition debris can be disposed of safely and with less effect on the environment and where a wide variety of waste, including household, non-recyclable, and non-hazardous garbage, can be dropped off and then transported to a secure landfill in Raiford, FL. Additionally, the department has a recycling center for paper, cardboard, aluminum cans, paint, oil, and household hazardous waste, as well as separate areas for metal, brush, and waste tires.

**FY25/Recent Accomplishments:**

We successfully navigated Hurricane Helene and Hurricane Milton. Our department employees worked numerous hours and days, including 16-24 hour shifts, to remain open for all hurricane debris from around the county to be disposed of. We were also able to secure a new loader to be used, making the work day more efficient.

**FY26 Goals:**

Our next fiscal year goal is to open the Class III trench so we can continue to take incoming debris. Also, we hope to replace the tipping floor in the transfer station, insuring safety and effectiveness in the building.

## Tourism

**Overview:**

The Levy County Visitors Bureau and Tourist Development Council oversees the promotional development and marketing of Levy County as a vacation destination. These marketing efforts develop economic stability resulting from visitor related revenues. The goal of the Levy County Visitors Bureau is to generate visitation to Levy County and there by generate tax revenues, including but not limited to fuel taxes, sales tax and tourist development tax. The Levy County Visitors Bureau works directly with the municipalities, area chambers, and local businesses to promote and protect our valuable vacation brand-Levy County, Florida's Nature Coast.

**FY25/Recent Accomplishments:**

Levy County Visitors Bureau and Tourist Development Council have recently completed the Cedar Key Clam Trail, a VISIT Florida Recovery Campaign valued at \$160,000 for the coastal communities in Levy County, North Florida Bike Trails Map and Website Project, attended Rural County Day to lobby for Levy County, attended Florida HUDDLE for international travel marketing, and started the Chiefland Watermelon Trail.

**FY26 Goals:**

Levy County Visitors Bureau and Tourist Development Council plan to complete the Chiefland Watermelon Trail and establish the Williston and Yankeetown Trails, creating the Levy County Agri-Tourism Trail. We also plan to expand the Cedar Key Clam Trail by four additional clam sculptures. The trails will have maps and website pages the feature the information as well. We are also looking into information Kiosks to help distribute information to guests.

The Levy County Visitors Bureau is a resource for marketing local tourism oriented businesses and groups.

## Transit

**Overview:**

Levy County BoCC is the Community Transportation Coordinator for the County. Levy County Transit is the county department that provides Non-emergency, door to door transportation services to the general public in Levy County. The department strives daily to provide a clean, safe, comfortable and dependable transportation to those that utilize the service. Trips provided include medical, educational, recreational, shopping, legal, nutrition, social, and employment. The department provides trips daily Monday – Friday, and weekends where a holiday such as Thanksgiving or Christmas has a 2 day holiday. The trips provided on the weekend are for dialysis patients, only. The department also, is the provider of all county evacuations, during an emergency event. This department solely relies on grant funding to provide services and purchase capital equipment. There are no general revenue funds used from the county.

**FY25/Recent Accomplishments:**

With 5 full time drivers, 10,993 trips to date have been provided to residents within the county. The number of miles driven to provide the trips is 213,122. No accidents during this reporting period.

**FY26 Goals:**

Maintain level of service, but provide additional trips. It is always the goal of the department to exceed the number of trips provided each year. When ridership increases, this allows the department to apply for additional funds through grants.

Increase outreach of the transportation services by distribution of services through social media platforms, and increasing participation in local county events.

Construction to begin and be completed on the addition of the maintenance shop, paving for additional parking and vehicle parking area to be completed, order and receive maintenance equipment needed for the new maintenance shop, complete offices on east side of building, and move 3 offices to the east side and move 2 additional offices from the rear of the current location to the front of the building.

The completion of the maintenance shop will move all repairs and maintenance of transit vehicles to new shop. This will help the mechanic to be more efficient.

## Summary of Changes from the Proposed Budget

|  | Proposed Value    | Tentative Value   | Impact             |
|--|-------------------|-------------------|--------------------|
| <b>Changes resulting from the July presentation of the Proposed Budget</b>                     |                   |                   |                    |
| <b>001 - General Fund</b>  |                   |                   |                    |
| Revenue  |                   |                   |                    |
| <b>Increased Ad Valorem</b>  |                   |                   |                    |
| Changed calculation from 8.25000 to 9.0000 mills   | 26,720,170        | 29,149,277        | 2,429,107          |
| Expenditure  |                   |                   |                    |
| <b>Decreased Transfer Out to EMS Fund 116</b>  |                   |                   |                    |
| Decreased to account for increase in EMS Assessment rates                                      | 6,461,610         | 4,369,420         | (2,092,190)        |
| <b>Decreased Transfer Out to Fire Fund 120</b>   |                   |                   |                    |
| Decreased to account for increase in Fire Assessment rates                                     | 2,901,732         | 64,962            | (2,836,770)        |
| <b>Medicaid</b>  |                   |                   |                    |
| Charges for Welfare Medicare were inadvertently overlooked in the Proposed Budget              | -                 | 988,300           | 988,300            |
| <b>Tax Collector Fees</b>  |                   |                   |                    |
| Changed based on 3.4% of Ad Valorem collections  | 913,760           | 991,080           | 77,320             |
| <b>120 - Fire Control Fund</b>   |                   |                   |                    |
| Revenue  |                   |                   |                    |
| <b>Decreased Transfer-In from GF</b>   |                   |                   |                    |
| To account for additional revenue from assessments   | 2,901,732         | 64,962            | (2,836,770)        |
| <b>Increased Assessment</b>  |                   |                   |                    |
| Adjusted Assessment rate to fund services at 66.75%  | 2,700,000         | 4,867,390         | 2,167,390          |
| Expenditure  |                   |                   |                    |
| <b>Changes to Municipal Fire</b>   |                   |                   |                    |
| Adjusted Chiefland based on finalized request, and corrected a transposed figure for Williston | 1,816,039         | 1,781,029         | (35,010)           |
| <b>Reducing Benefits for new positions</b>   |                   |                   |                    |
| Staff do not feel that all positions can begin at the start of the fiscal year                 | 497,090           | 474,270           | (22,820)           |
| <b>Reducing Salaries for new positions</b>   |                   |                   |                    |
| Staff do not feel that all positions can begin at the start of the fiscal year                 | 875,100           | 737,100           | (138,000)          |
| <b>Removing duplicate budget entries</b>   |                   |                   |                    |
| Portion of Operating budgets were duplicated in multiple departments                           | 500,900           | -                 | (500,900)          |
| <b>Tax Collector Fees</b>  |                   |                   |                    |
| Change based on 3.4% of Ad Valorem and 2.0% of estimated Special Assessment collections        | 70,000            | 97,350            | 27,350             |
| <b>116 - Emergency Medical Services Fund</b>   |                   |                   |                    |
| Revenue  |                   |                   |                    |
| <b>Decreased Transfer-In from GF</b>   |                   |                   |                    |
| To account for additional revenue from assessments   | 6,461,610         | 4,369,420         | (2,092,190)        |
| <b>Increased Assessment</b>  |                   |                   |                    |
| Adjusted Assessment rate to fund services at 73.75%  | 4,000,000         | 5,446,650         | 1,446,650          |
| Expenditure  |                   |                   |                    |
| <b>Adjusted Interest Payment to Capital Fund</b>   |                   |                   |                    |
| Based on amortization schedule from Clerk Finance  | 5,000             | 80,060            | 75,060             |
| <b>Adjusted Principal Payment to Capital Fund</b>  |                   |                   |                    |
| Based on amortization schedule from Clerk Finance  | 195,000           | 383,890           | 188,890            |
| <b>Reducing Benefits for new positions</b>   |                   |                   |                    |
| Staff do not feel that all positions can begin at the start of the fiscal year                 | 3,276,660         | 3,007,730         | (268,930)          |
| <b>Reducing Salaries for new positions</b>   |                   |                   |                    |
| Staff do not feel that all positions can begin at the start of the fiscal year                 | 5,310,200         | 4,668,400         | (641,800)          |
| <b>Tax Collector Fees</b>  |                   |                   |                    |
| Change based on 2.0% of estimated Special Assessment collections                               | 107,700           | 108,940           | 1,240              |
| <b>Changes resulting from the July presentation of the Proposed Budget Total</b>               | <b>65,714,303</b> | <b>61,650,230</b> | <b>(4,064,073)</b> |

## Summary of Changes from the Proposed Budget

|   | Proposed Value    | Tentative Value   | Impact         |
|---|-------------------|-------------------|----------------|
| <b>Updates from Position Re-orgs &amp; Department Requests</b>                          |                   |                   |                |
| <b>001 - General Fund</b>   |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>800mHz Communication tower lease</b>   |                   |                   |                |
| Increase to the lease of one of the towers for the 800mHz Communication system.         | 274,600           | 279,100           | 4,500          |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 6,417,400         | 6,464,420         | 47,020         |
| <b>120 - Fire Control Fund</b>  |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 1,212,320         | 1,196,970         | (15,350)       |
| <b>116 - Emergency Medical Services Fund</b>  |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 7,676,880         | 7,635,830         | (41,050)       |
| <b>101 - Road &amp; Bridge Fund</b>   |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 5,153,800         | 5,529,600         | 375,800        |
| <b>108 - Public Transit Fund</b>  |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 774,700           | 807,900           | 33,200         |
| <b>123 - Tourist Development Fund</b>   |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 268,400           | 283,000           | 14,600         |
| <b>134 - Building Inspections &amp; Safety Fund</b>                                     |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 851,200           | 946,580           | 95,380         |
| <b>402 - Landfill Operations Fund</b>   |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Personal Services</b>  |                   |                   |                |
| Updates to positions due to staff changes   | 1,915,700         | 2,103,000         | 187,300        |
| <b>Updates from Position Re-orgs &amp; Department Requests Total</b>                    | <b>24,545,000</b> | <b>25,246,400</b> | <b>701,400</b> |
| <b>Budget Reductions from County Administration</b>                                     |                   |                   |                |
| <b>001 - General Fund</b>   |                   |                   |                |
| Expenditure   |                   |                   |                |
| <b>Capital</b>  |                   |                   |                |
| IFAS Security System  | 5,500             | -                 | (5,500)        |
| Maintenance - two mowers and a trailer moved to outer years.                            | 39,000            | -                 | (39,000)       |
| Office Equipment - Printers, Scanners   | 7,500             | -                 | (7,500)        |
| Removed 2026 Ford T-150 Low Roof Cargo Van - will be pushed to outer years.             | 44,920            | -                 | (44,920)       |
| <b>Operating</b>  |                   |                   |                |
| Reductions to LARC and Levy County Coalition  | 122,300           | 110,600           | (11,700)       |
| <b>Personal Services</b>  |                   |                   |                |
| Position elimination due to re-organization in Library department.                      | 64,800            | -                 | (64,800)       |
| Vet position adjustment to account for starting date projection.                        | 203,400           | 185,600           | (17,800)       |
| <b>Personal Services &amp; Operating</b>  |                   |                   |                |
| Re-organization and consolidation of the Housing Department under the Grant department. | 177,800           | -                 | (177,800)      |

## Summary of Changes from the Proposed Budget

|   | Proposed Value    | Tentative Value   | Impact             |
|---|-------------------|-------------------|--------------------|
| <b>Transfers Out</b>  |                   |                   |                    |
| Clerk of the Court  | 1,432,000         | 1,396,932         | (35,068)           |
| Property Appraiser  | 1,461,100         | 1,446,634         | (14,466)           |
| Sheriff   | 25,153,100        | 23,135,297        | (2,017,803)        |
| Supervisor of Elections   | 990,000           | 990,000           | -                  |
| <b>120 - Fire Control Fund</b>  |                   |                   |                    |
| <b>Expenditure</b>  |                   |                   |                    |
| <b>Capital</b>  |                   |                   |                    |
| Fire Truck Share of Grant - Delay 1 year  | 325,000           | -                 | (325,000)          |
| <b>Operating</b>  |                   |                   |                    |
| Reduction to Municipal Fire   | 1,751,201         | 1,589,229         | (161,972)          |
| <b>Operating &amp; Capital</b>  |                   |                   |                    |
| Budget reductions across multiple expenditure categories based on updated needs.  | 1,582,000         | 703,000           | (879,000)          |
| <b>116 - Emergency Medical Services Fund</b>  |                   |                   |                    |
| <b>Expenditure</b>  |                   |                   |                    |
| <b>Operating &amp; Capital</b>  |                   |                   |                    |
| Budget reductions across multiple expenditure categories based on updated needs.  | 2,842,438         | 2,517,985         | (324,453)          |
| <b>Personal Services</b>  |                   |                   |                    |
| Removed Paramedicine Manager - Position will be grant funded and added back to the budget once the grant is approved in FY26.   | 116,600           | -                 | (116,600)          |
| <b>101 - Road &amp; Bridge Fund</b>   |                   |                   |                    |
| <b>Expenditure</b>  |                   |                   |                    |
| <b>Capital</b>  |                   |                   |                    |
| Mobile Truck - Full Tools Package Kit ( \$15K ea)30,000.00  |                   |                   |                    |
| Vehicle lifts for new bays30,000.00   |                   |                   |                    |
| New Fleet Maintenance Software15,000.00   | 75,000            | -                 | (75,000)           |
| Removed \$5K - Monitoring Wells, and \$6K - New Trailer to haul 4-wheelers. Pushed to outer years.  | 11,000            | -                 | (11,000)           |
| <b>Operating</b>  |                   |                   |                    |
| Materials-Sign/Road   | 125,000           | 100,000           | (25,000)           |
| <b>402 - Landfill Operations Fund</b>   |                   |                   |                    |
| <b>Expenditure</b>  |                   |                   |                    |
| <b>Capital</b>  |                   |                   |                    |
| Security System pushed to outer years   | 8,000             | -                 | (8,000)            |
| <b>301 - Capital Projects &amp; Equipment Replacement Fund</b>  |                   |                   |                    |
| <b>Expenditure</b>  |                   |                   |                    |
| <b>Capital</b>  |                   |                   |                    |
| County Barn-Interior Maintenance 75,000.00  | 75,000            | -                 | (75,000)           |
| Generator - Government Center (Grant Funded 60% Match)  | 500,000           | -                 | (500,000)          |
| Government Center Campus Renovation (P500)  | 300,000           | 250,000           | (50,000)           |
| <b>113 - Court Facilities Fund</b>  |                   |                   |                    |
| <b>Expenditure</b>  |                   |                   |                    |
| <b>Operating</b>  |                   |                   |                    |
| Reduction to Guardian Ad Litem  | 24,400            | 11,822            | (12,578)           |
| <b>Budget Reductions from County Administration Total</b>   | <b>37,437,059</b> | <b>32,437,099</b> | <b>(4,999,960)</b> |
| <b>Budget Adjustments from Sept 2nd Budget Workshop</b>   |                   |                   |                    |
| <b>001 - General Fund</b>   |                   |                   |                    |
| <b>Revenue</b>  |                   |                   |                    |
| <b>Grant Award</b>  |                   |                   |                    |
| Updated revenue for State Grant "Law Enforcement Salary Assistance for Fiscally Constrained Counties" to reflect new award amount. Offsetting Ad Valorem used to fund the 2026 request. | 1,000,000         | 1,336,260         | 336,260            |

## Summary of Changes from the Proposed Budget

|  | Proposed Value | Tentative Value | Impact    |
|--|----------------|-----------------|-----------|
| <b>Ad Valorem</b>  |                |                 |           |
| Reduced Ad Valorem revenue to reflect a millage rate of 8.7500                         | 29,149,277     | 28,339,575      | (809,702) |
| <b>Expenditure</b>   |                |                 |           |
| <b>Personal Services</b>   |                |                 |           |
| Included 3% COLA adjustments to part-time staff  | 89,385         | 105,485         | 16,100    |
| <b>Reserves</b>  |                |                 |           |
| Reduced Reserves for Capital to offset millage rate reduction.                         | 5,890,017      | 5,080,315       | (809,702) |
| <b>TIF Funding</b>   |                |                 |           |
| Adjusted TIF funding for Cedar Key based on DR420TIF                                   | 1,113,600      | 964,560         | (149,040) |
| Adjusted TIF funding for Williston Based on DR420TIF                                   | 294,400        | 299,430         | 5,030     |
| <b>Expenditures</b>  |                |                 |           |
| <b>Reserves</b>  |                |                 |           |
| Adjusted Reserves for Capital to balance COLA and changes to the Sheriff's funding.    | 5,675,847      | 5,890,017       | 214,170   |
| <b>Transfers Out</b>   |                |                 |           |
| Increased funding to Sheriff   | 23,135,297     | 23,385,297      | 250,000   |
| <b>101 - Road &amp; Bridge Fund</b>  |                |                 |           |
| <b>Expenditure</b>   |                |                 |           |
| <b>Personal Services</b>   |                |                 |           |
| Included 3% COLA adjustments to part-time staff  | 95,617         | 97,617          | 2,000     |
| <b>Reserves</b>  |                |                 |           |
| Adjusted Reserves for Cash to balance COLA changes                                     | 740,310        | 738,010         | (2,300)   |
| <b>108 - Public Transit Fund</b>   |                |                 |           |
| <b>Expenditure</b>   |                |                 |           |
| <b>Personal Services</b>   |                |                 |           |
| Included 3% COLA adjustments to part-time staff  | 13,610         | 15,010          | 1,400     |
| <b>Reserves</b>  |                |                 |           |
| Adjusted Reserves for Cash to balance COLA changes                                     | 542,700        | 541,300         | (1,400)   |
| <b>123 - Tourist Development Fund</b>  |                |                 |           |
| <b>Revenue</b>   |                |                 |           |
| <b>Balance Forward and 2026 TDT revenue</b>  |                |                 |           |
| Reduced Beginning Fund Balance and Adjusted 2025 TDT Revenue to match projections.     | 350,000        | 412,500         | 62,500    |
| <b>Expenditures</b>  |                |                 |           |
| <b>Reserves</b>  |                |                 |           |
| Adjusted Reserves to move to new Fund 128  | 2,457,600      | 1,560,840       | (896,760) |
| <b>134 - Building Inspections &amp; Safety Fund</b>                                    |                |                 |           |
| <b>Expenditure</b>   |                |                 |           |
| <b>Personal Services</b>   |                |                 |           |
| Included 3% COLA adjustments to part-time staff  | 17,227         | 18,827          | 1,600     |
| <b>Reserves</b>  |                |                 |           |
| Adjusted Reserves for Capital to balance COLA changes                                  | 376,620        | 375,020         | (1,600)   |
| <b>402 - Landfill Operations Fund</b>  |                |                 |           |
| <b>Expenditure</b>   |                |                 |           |
| <b>Personal Services</b>   |                |                 |           |
| Included 3% COLA adjustments to part-time staff  | 34,244         | 37,644          | 3,400     |
| <b>Reserves</b>  |                |                 |           |
| Adjusted Reserves to balance COLA changes  | 442,615        | 439,215         | (3,400)   |
| <b>128 - TDT 4th Penny Fund</b>  |                |                 |           |
| <b>Revenue</b>   |                |                 |           |
| <b>Balance Forward and 2026 TDT revenue</b>  |                |                 |           |
| Allocated a Beginning Fund Balance and Adjusted 2025 TDT Revenue to match projections. | -              | 1,034,260       | 1,034,260 |
| <b>Expenditures</b>  |                |                 |           |



## Summary of Changes from the Proposed Budget

|   | Proposed Value     | Tentative Value    | Impact             |
|---|--------------------|--------------------|--------------------|
| <b>Reserves</b>   |                    |                    |                    |
| Allocated funding to Reserves                                 | -                  | 1,034,260          | 1,034,260          |
| <b>Budget Adjustments from Sept 2nd Budget Workshop Total</b> | <b>71,418,366</b>  | <b>71,705,442</b>  | <b>287,076</b>     |
| <b>Grand Total</b>  | <b>199,114,728</b> | <b>191,039,171</b> | <b>(8,075,557)</b> |