



The logo for the Levy County Commission is a circular emblem. It features a dark green outer ring with the words "LEVY COUNTY" at the top and "COMMISSION" at the bottom in white capital letters. In the center is a white circle containing a dark green silhouette of the county's map.

LEVY COUNTY

BOARD OF COUNTY COMMISSIONERS

★

PROPOSED BUDGET

FISCAL YEAR 2027

★

JULY 21, 2026

A photograph of an outdoor swimming pool with clear blue water. In the background, there is a yellow and blue playground structure and a blue-roofed picnic shelter. The pool is surrounded by a concrete deck and lush green trees.

*Where Business,
Family & Nature Thrive*

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Consolidated Revenues & Expenditures By Fund		2026 Revised Budget	2027 Proposed Budget	Variance
001 - General Fund				
Revenues & Other Inflows		80,131,805	73,408,130	(6,723,675)
Expenses & Other Outflows		80,131,805	73,408,130	(6,723,675)
001 - General Fund Total		160,263,610	146,816,260	(13,447,350)
101 - Road & Bridge Fund				
Revenues & Other Inflows		10,051,063	8,240,840	(1,810,223)
Expenses & Other Outflows		10,080,063	8,240,840	(1,839,223)
101 - Road & Bridge Fund Total		20,131,126	16,481,680	(3,649,446)
102 - Local Housing Assistance (SHIP) Fund				
Revenues & Other Inflows		3,124,200	1,901,840	(1,222,360)
Expenses & Other Outflows		3,124,200	1,901,840	(1,222,360)
102 - Local Housing Assistance (SHIP) Fund Total		6,248,400	3,803,680	(2,444,720)
104 - State Mosquito Control Fund				
Revenues & Other Inflows		132,860	255,260	122,400
Expenses & Other Outflows		132,860	255,260	122,400
104 - State Mosquito Control Fund Total		265,720	510,520	244,800
107 - Court Technology Fund				
Revenues & Other Inflows		350,600	417,000	66,400
Expenses & Other Outflows		350,600	417,000	66,400
107 - Court Technology Fund Total		701,200	834,000	132,800
108 - Public Transit Fund				
Revenues & Other Inflows		3,240,369	4,231,640	991,271
Expenses & Other Outflows		3,240,369	4,231,640	991,271
108 - Public Transit Fund Total		6,480,738	8,463,280	1,982,542
109 - E911 Communications Fund - (109)				
Revenues & Other Inflows		480,200	442,000	(38,200)
Expenses & Other Outflows		480,200	442,000	(38,200)
109 - E911 Communications Fund - (109) Total		960,400	884,000	(76,400)
113 - Court Facilities Fund				
Revenues & Other Inflows		656,722	648,000	(8,722)
Expenses & Other Outflows		656,722	648,000	(8,722)
113 - Court Facilities Fund Total		1,313,444	1,296,000	(17,444)
115 - Grants Fund				
Revenues & Other Inflows		8,986,747	5,611,306	(3,375,441)
Expenses & Other Outflows		8,986,747	5,611,306	(3,375,441)
115 - Grants Fund Total		17,973,494	11,222,612	(6,750,882)
116 - Emergency Medical Services Fund				
Revenues & Other Inflows		14,997,167	17,005,230	2,008,063
Expenses & Other Outflows		14,997,167	17,005,230	2,008,063
116 - Emergency Medical Services Fund Total		29,994,334	34,010,460	4,016,126
120 - Fire Control Fund				
Revenues & Other Inflows		5,196,830	9,439,990	4,243,160
Expenses & Other Outflows		5,196,830	9,439,990	4,243,160
120 - Fire Control Fund Total		10,393,660	18,879,980	8,486,320
122 - Article V Grant Fund				
Revenues & Other Inflows		1,271,200	217,000	(1,054,200)
Expenses & Other Outflows		1,271,200	217,000	(1,054,200)
122 - Article V Grant Fund Total		2,542,400	434,000	(2,108,400)
123 - Tourist Development Fund				
Revenues & Other Inflows		2,053,840	2,280,400	226,560
Expenses & Other Outflows		2,053,840	2,280,400	226,560

Consolidated Revenues & Expenditures By Fund		2026 Revised Budget	2027 Proposed Budget	Variance
123 - Tourist Development Fund Total		4,107,680	4,560,800	453,120
125 - Utilities Fund				
Revenues & Other Inflows		794,162	1,142,710	348,548
Expenses & Other Outflows		794,162	1,142,710	348,548
125 - Utilities Fund Total		1,588,324	2,285,420	697,096
127 - County Communications Fund				
Revenues & Other Inflows		70,600	121,000	50,400
Expenses & Other Outflows		70,600	121,000	50,400
127 - County Communications Fund Total		141,200	242,000	100,800
128 - TDT 4th Penny Fund (128)				
Revenues & Other Inflows		1,034,260	1,192,000	157,740
Expenses & Other Outflows		1,034,260	1,192,000	157,740
128 - TDT 4th Penny Fund (128) Total		2,068,520	2,384,000	315,480
130 - Additional Court Costs Fund				
Revenues & Other Inflows		156,900	143,000	(13,900)
Expenses & Other Outflows		156,900	143,000	(13,900)
130 - Additional Court Costs Fund Total		313,800	286,000	(27,800)
134 - Building Inspections & Safety Fund				
Revenues & Other Inflows		3,440,300	2,326,620	(1,113,680)
Expenses & Other Outflows		3,440,300	2,326,620	(1,113,680)
134 - Building Inspections & Safety Fund Total		6,880,600	4,653,240	(2,227,360)
140 - Impact Fees - EMS Fund				
Revenues & Other Inflows		225,400	217,700	(7,700)
Expenses & Other Outflows		225,400	217,700	(7,700)
140 - Impact Fees - EMS Fund Total		450,800	435,400	(15,400)
141 - Impact Fees - Parks Fund				
Revenues & Other Inflows		279,480	205,500	(73,980)
Expenses & Other Outflows		279,480	205,500	(73,980)
141 - Impact Fees - Parks Fund Total		558,960	411,000	(147,960)
150 - Impact Fees - Road District I Fund				
Revenues & Other Inflows		705,300	265,000	(440,300)
Expenses & Other Outflows		705,300	265,000	(440,300)
150 - Impact Fees - Road District I Fund Total		1,410,600	530,000	(880,600)
151 - Impact Fees - Road District II Fund				
Revenues & Other Inflows		2,462,700	2,407,500	(55,200)
Expenses & Other Outflows		2,462,700	2,407,500	(55,200)
151 - Impact Fees - Road District II Fund Total		4,925,400	4,815,000	(110,400)
152 - Impact Fees - Road District III Fund				
Revenues & Other Inflows		680,500	805,000	124,500
Expenses & Other Outflows		680,500	805,000	124,500
152 - Impact Fees - Road District III Fund Total		1,361,000	1,610,000	249,000
153 - Impact Fees - Road District IV Fund				
Revenues & Other Inflows		872,400	900,000	27,600
Expenses & Other Outflows		872,400	900,000	27,600
153 - Impact Fees - Road District IV Fund Total		1,744,800	1,800,000	55,200
160 - Restore Act Fund				
Revenues & Other Inflows		2,640,000	1,500,000	(1,140,000)
Expenses & Other Outflows		2,640,000	1,500,000	(1,140,000)
160 - Restore Act Fund Total		5,280,000	3,000,000	(2,280,000)
161 - Opioid Litigation Settlements Fund				
Revenues & Other Inflows		248,600	503,000	254,400
Expenses & Other Outflows		248,600	503,000	254,400
161 - Opioid Litigation Settlements Fund Total		497,200	1,006,000	508,800

Consolidated Revenues & Expenditures By Fund	2026 Revised Budget	2027 Proposed Budget	Variance
170 - Sheriff Federal Forfeiture Fund			
Revenues & Other Inflows	65,300	65,000	(300)
Expenses & Other Outflows	65,300	65,000	(300)
170 - Sheriff Federal Forfeiture Fund Total	130,600	130,000	(600)
171 - Law Enforce Trust - Special Law Fund			
Revenues & Other Inflows	27,600	27,800	200
Expenses & Other Outflows	27,600	27,800	200
171 - Law Enforce Trust - Special Law Fund Total	55,200	55,600	400
172 - Law Enforce Trust - Investigations Fund			
Revenues & Other Inflows	44,700	55,200	10,500
Expenses & Other Outflows	44,700	55,200	10,500
172 - Law Enforce Trust - Investigations Fund Total	89,400	110,400	21,000
173 - Law Enforce Trust - Crime Prevention Fund			
Revenues & Other Inflows	141,000	145,800	4,800
Expenses & Other Outflows	141,000	145,800	4,800
173 - Law Enforce Trust - Crime Prevention Fund Total	282,000	291,600	9,600
174 - Law Enforce Trust - Local Law Fund			
Revenues & Other Inflows	55,200	67,500	12,300
Expenses & Other Outflows	55,200	67,500	12,300
174 - Law Enforce Trust - Local Law Fund Total	110,400	135,000	24,600
180 - MSBU's Fund			
Revenues & Other Inflows	462,648	807,910	345,262
Expenses & Other Outflows	450,240	807,910	357,670
180 - MSBU's Fund Total	912,888	1,615,820	702,932
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)			
Revenues & Other Inflows	118,400	119,000	600
Expenses & Other Outflows	118,400	119,000	600
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total	236,800	238,000	1,200
301 - Capital Projects & Equipment Replacement Fund			
Revenues & Other Inflows	32,041,070	40,739,020	8,697,950
Expenses & Other Outflows	32,041,070	40,739,020	8,697,950
301 - Capital Projects & Equipment Replacement Fund Total	64,082,140	81,478,040	17,395,900
363 - Road Improvement & Restoration Fund			
Revenues & Other Inflows	21,672,120	18,786,050	(2,886,070)
Expenses & Other Outflows	21,672,120	18,786,050	(2,886,070)
363 - Road Improvement & Restoration Fund Total	43,344,240	37,572,100	(5,772,140)
402 - Landfill Operations Fund - (402)			
Revenues & Other Inflows	8,387,559	13,397,620	5,010,061
Expenses & Other Outflows	8,387,559	13,397,620	5,010,061
402 - Landfill Operations Fund - (402) Total	16,775,118	26,795,240	10,020,122
501 - Fleet			
Revenues & Other Inflows	0	3,798,100	3,798,100
Expenses & Other Outflows	0	3,798,100	3,798,100
501 - Fleet Total	0	7,596,200	7,596,200
Grand Total	414,616,196	427,673,332	13,057,136

Budget Summary By Fund & Major Category		2026 Revised Budget	2027 Proposed Budget	Variance
001 - General Fund				
Personnel Services		4,019,850	3,624,800	(395,050)
Personnel Taxes & Benefits		1,844,720	1,691,112	(153,608)
Operating Expenditures/Expenses		10,065,961	10,521,705	455,744
Capital Outlay		397,999	286,565	(111,434)
Grants And Aids		490,590	396,572	(94,018)
Other Uses		63,312,685	56,887,376	(6,425,309)
001 - General Fund Total		80,131,805	73,408,130	(6,723,675)
101 - Road & Bridge Fund				
Personnel Services		3,609,569	2,946,500	(663,069)
Personnel Taxes & Benefits		1,852,900	1,454,200	(398,700)
Operating Expenditures/Expenses		3,053,159	1,777,890	(1,275,269)
Capital Outlay		156,318	160,150	3,832
Other Uses		1,408,117	1,902,100	493,983
101 - Road & Bridge Fund Total		10,080,063	8,240,840	(1,839,223)
102 - Local Housing Assistance (SHIP) Fund				
Operating Expenditures/Expenses		2,993,773	1,775,340	(1,218,433)
Other Uses		130,427	126,500	(3,927)
102 - Local Housing Assistance (SHIP) Fund Total		3,124,200	1,901,840	(1,222,360)
104 - State Mosquito Control Fund				
Operating Expenditures/Expenses		54,000	54,000	0
Other Uses		78,860	201,260	122,400
104 - State Mosquito Control Fund Total		132,860	255,260	122,400
107 - Court Technology Fund				
Operating Expenditures/Expenses		325,500	68,000	(257,500)
Capital Outlay		0	175,000	175,000
Other Uses		25,100	174,000	148,900
107 - Court Technology Fund Total		350,600	417,000	66,400
108 - Public Transit Fund				
Personnel Services		552,600	688,500	135,900
Personnel Taxes & Benefits		256,700	349,100	92,400
Operating Expenditures/Expenses		204,400	373,487	169,087
Capital Outlay		1,165,369	2,404,270	1,238,901
Other Uses		1,061,300	416,283	(645,017)
108 - Public Transit Fund Total		3,240,369	4,231,640	991,271
109 - E911 Communications Fund - (109)				
Other Uses		480,200	442,000	(38,200)
109 - E911 Communications Fund - (109) Total		480,200	442,000	(38,200)
113 - Court Facilities Fund				
Operating Expenditures/Expenses		256,348	146,850	(109,498)
Other Uses		400,374	501,150	100,776
113 - Court Facilities Fund Total		656,722	648,000	(8,722)
115 - Grants Fund				
Personnel Services		104,792	113,800	9,008
Personnel Taxes & Benefits		0	45,463	45,463
Operating Expenditures/Expenses		757,894	2,500,600	1,742,706
Capital Outlay		5,779,847	805,000	(4,974,847)
Grants And Aids		1,500,000	1,500,000	0
Other Uses		844,214	646,443	(197,771)
115 - Grants Fund Total		8,986,747	5,611,306	(3,375,441)
116 - Emergency Medical Services Fund				
Personnel Services		4,584,000	5,196,600	612,600
Personnel Taxes & Benefits		2,937,766	3,270,620	332,854
Operating Expenditures/Expenses		2,171,859	2,370,410	198,551
Capital Outlay		1,722,538	5,500	(1,717,038)
Debt Service		463,950	0	(463,950)
Grants And Aids		800,000	500,000	(300,000)

Budget Summary By Fund & Major Category		2026 Revised Budget	2027 Proposed Budget	Variance
Other Uses		2,317,054	5,662,100	3,345,046
116 - Emergency Medical Services Fund Total		14,997,167	17,005,230	2,008,063
120 - Fire Control Fund				
Personnel Services		732,000	1,514,500	782,500
Personnel Taxes & Benefits		473,798	975,280	501,482
Operating Expenditures/Expenses		2,449,214	2,599,610	150,396
Capital Outlay		336,000	66,000	(270,000)
Other Uses		1,205,818	4,284,600	3,078,782
120 - Fire Control Fund Total		5,196,830	9,439,990	4,243,160
122 - Article V Grant Fund				
Operating Expenditures/Expenses		155,500	104,000	(51,500)
Capital Outlay		0	100,000	100,000
Other Uses		1,115,700	13,000	(1,102,700)
122 - Article V Grant Fund Total		1,271,200	217,000	(1,054,200)
123 - Tourist Development Fund				
Personnel Services		105,400	58,400	(47,000)
Personnel Taxes & Benefits		46,900	28,200	(18,700)
Operating Expenditures/Expenses		399,731	170,080	(229,651)
Capital Outlay		13,750	0	(13,750)
Other Uses		1,488,059	2,023,720	535,661
123 - Tourist Development Fund Total		2,053,840	2,280,400	226,560
125 - Utilities Fund				
Personnel Services		74,800	107,000	32,200
Personnel Taxes & Benefits		58,000	40,325	(17,675)
Operating Expenditures/Expenses		241,773	242,385	612
Capital Outlay		368,989	675,000	306,011
Other Uses		50,600	78,000	27,400
125 - Utilities Fund Total		794,162	1,142,710	348,548
127 - County Communications Fund				
Operating Expenditures/Expenses		33,300	96,800	63,500
Other Uses		37,300	24,200	(13,100)
127 - County Communications Fund Total		70,600	121,000	50,400
128 - TDT 4th Penny Fund (128)				
Operating Expenditures/Expenses		0	941,900	941,900
Other Uses		1,034,260	250,100	(784,160)
128 - TDT 4th Penny Fund (128) Total		1,034,260	1,192,000	157,740
130 - Additional Court Costs Fund				
Operating Expenditures/Expenses		140,600	111,800	(28,800)
Capital Outlay		8,600	9,000	400
Other Uses		7,700	22,200	14,500
130 - Additional Court Costs Fund Total		156,900	143,000	(13,900)
134 - Building Inspections & Safety Fund				
Personnel Services		651,501	597,100	(54,401)
Personnel Taxes & Benefits		251,880	238,800	(13,080)
Operating Expenditures/Expenses		198,384	190,920	(7,464)
Capital Outlay		52,799	118,500	65,701
Other Uses		2,285,736	1,181,300	(1,104,436)
134 - Building Inspections & Safety Fund Total		3,440,300	2,326,620	(1,113,680)
140 - Impact Fees - EMS Fund				
Capital Outlay		198,500	182,900	(15,600)
Other Uses		26,900	34,800	7,900
140 - Impact Fees - EMS Fund Total		225,400	217,700	(7,700)
141 - Impact Fees - Parks Fund				
Operating Expenditures/Expenses		51,000	0	(51,000)
Capital Outlay		219,150	172,600	(46,550)
Other Uses		9,330	32,900	23,570
141 - Impact Fees - Parks Fund Total		279,480	205,500	(73,980)

Budget Summary By Fund & Major Category	2026 Revised Budget	2027 Proposed Budget	Variance
150 - Impact Fees - Road District I Fund			
Capital Outlay	567,000	222,600	(344,400)
Other Uses	138,300	42,400	(95,900)
150 - Impact Fees - Road District I Fund Total	705,300	265,000	(440,300)
151 - Impact Fees - Road District II Fund			
Capital Outlay	2,225,000	1,962,500	(262,500)
Other Uses	237,700	445,000	207,300
151 - Impact Fees - Road District II Fund Total	2,462,700	2,407,500	(55,200)
152 - Impact Fees - Road District III Fund			
Capital Outlay	466,000	676,200	210,200
Other Uses	214,500	128,800	(85,700)
152 - Impact Fees - Road District III Fund Total	680,500	805,000	124,500
153 - Impact Fees - Road District IV Fund			
Capital Outlay	323,000	756,000	433,000
Other Uses	549,400	144,000	(405,400)
153 - Impact Fees - Road District IV Fund Total	872,400	900,000	27,600
160 - Restore Act Fund			
Operating Expenditures/Expenses	1,500,000	1,500,000	0
Other Uses	1,140,000	0	(1,140,000)
160 - Restore Act Fund Total	2,640,000	1,500,000	(1,140,000)
161 - Opioid Litigation Settlements Fund			
Grants And Aids	248,600	248,600	0
Other Uses	0	254,400	254,400
161 - Opioid Litigation Settlements Fund Total	248,600	503,000	254,400
170 - Sheriff Federal Forfeiture Fund			
Operating Expenditures/Expenses	58,000	52,000	(6,000)
Other Uses	7,300	13,000	5,700
170 - Sheriff Federal Forfeiture Fund Total	65,300	65,000	(300)
171 - Law Enforce Trust - Special Law Fund			
Operating Expenditures/Expenses	27,500	22,000	(5,500)
Other Uses	100	5,800	5,700
171 - Law Enforce Trust - Special Law Fund Total	27,600	27,800	200
172 - Law Enforce Trust - Investigations Fund			
Operating Expenditures/Expenses	6,200	0	(6,200)
Capital Outlay	29,000	38,500	9,500
Other Uses	9,500	16,700	7,200
172 - Law Enforce Trust - Investigations Fund Total	44,700	55,200	10,500
173 - Law Enforce Trust - Crime Prevention Fund			
Operating Expenditures/Expenses	124,500	112,000	(12,500)
Other Uses	16,500	33,800	17,300
173 - Law Enforce Trust - Crime Prevention Fund Total	141,000	145,800	4,800
174 - Law Enforce Trust - Local Law Fund			
Operating Expenditures/Expenses	48,000	47,000	(1,000)
Other Uses	7,200	20,500	13,300
174 - Law Enforce Trust - Local Law Fund Total	55,200	67,500	12,300
180 - MSBU's Fund			
Operating Expenditures/Expenses	450,240	807,910	357,670
180 - MSBU's Fund Total	450,240	807,910	357,670
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)			
Operating Expenditures/Expenses	115,520	115,000	(520)
Other Uses	2,880	4,000	1,120
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total	118,400	119,000	600
301 - Capital Projects & Equipment Replacement Fund			
Capital Outlay	23,742,570	25,969,020	2,226,450
Other Uses	8,298,500	14,770,000	6,471,500
301 - Capital Projects & Equipment Replacement Fund Total	32,041,070	40,739,020	8,697,950

Budget Summary By Fund & Major Category	2026 Revised Budget	2027 Proposed Budget	Variance
363 - Road Improvement & Restoration Fund			
Operating Expenditures/Expenses	1,096,518	1,400,000	303,482
Capital Outlay	11,268,203	14,462,390	3,194,187
Other Uses	9,307,399	2,923,660	(6,383,739)
363 - Road Improvement & Restoration Fund Total	21,672,120	18,786,050	(2,886,070)
402 - Landfill Operations Fund - (402)			
Personnel Services	1,413,200	1,427,800	14,600
Personnel Taxes & Benefits	693,200	674,300	(18,900)
Operating Expenditures/Expenses	3,281,163	2,351,320	(929,843)
Capital Outlay	860,070	5,778,100	4,918,030
Other Uses	2,139,926	3,166,100	1,026,174
402 - Landfill Operations Fund - (402) Total	8,387,559	13,397,620	5,010,061
501 - Fleet			
Personnel Services	0	668,700	668,700
Personnel Taxes & Benefits	0	330,300	330,300
Operating Expenditures/Expenses	0	1,986,080	1,986,080
Capital Outlay	0	235,000	235,000
Other Uses	0	578,020	578,020
501 - Fleet Total	0	3,798,100	3,798,100
Grand Total	207,316,394	213,836,666	6,520,272

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001 - General Fund			
050 - Non-Departmental - (050)			
001.050.311000 - Ad Valorem Taxes	28,339,575	31,146,940	2,807,365
001.050.311001 - Ad Valorem Taxes - Delinquent	155,000	0	(155,000)
001.050.312610 - Discretionary Surtax Of Documents	5,793,800	5,832,200	38,400
001.050.315001 - Communication Services Tax	154,500	159,140	4,640
001.050.331009 - Fed In Lieu Of Taxes	133,900	137,920	4,020
001.050.334200 - State Grant - Public Safety	1,336,260	1,336,260	0
001.050.335000 - State Shared Revenues	1,478,100	1,522,440	44,340
001.050.335130 - State Revenue Sharing – Insurance License Tax	24,800	25,540	740
001.050.335140 - State Revenue Sharing - Mobile Home License Tax	24,800	25,540	740
001.050.335150 - State Revenue Sharing - Alcoholic Beverage License Tax	8,600	8,860	260
001.050.335160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties	12,400	12,770	370
001.050.335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2,760,400	2,843,210	82,810
001.050.335181 - Loc Govt Emerg 1/2 Cent	2,472,000	2,546,160	74,160
001.050.335182 - Loc Govt 1/2 Cent Fiscally Constrained	371,300	382,440	11,140
001.050.335191 - Ad Valorem Fiscally Constrained	4,326,000	4,455,780	129,780
001.050.336001 - State In Lieu Of Taxes	37,400	38,520	1,120
001.050.337301 - Soil Districts Contribution	10,300	0	(10,300)
001.050.341301 - Fees-General Admin Cost	1,054,900	1,086,550	31,650
001.050.341302 - Fees-Admin Cost	39,300	40,480	1,180
001.050.341520 - Fees Remitted To County From Sheriff	176,400	0	(176,400)
001.050.341550 - Fees Remitted To County From Supervisor Of Elections	500	0	(500)
001.050.341902 - Fees-Vab	200	0	(200)
001.050.342101 - Fees-School Brd Resource Ofc	947,500	975,930	28,430
001.050.342102 - Fees-Lcso Lcsb Crossing Guards	3,600	0	(3,600)
001.050.342103 - Fees-Lcso Inglis	323,100	332,790	9,690
001.050.342104 - Fees-Lcso Fed Ot Reimb	10,300	0	(10,300)
001.050.342301 - Fees-Inmate Room/Board	123,600	127,310	3,710
001.050.346401 - Fees-Animal Control	14,200	0	(14,200)
001.050.347201 - Fees-Blue Springs/Devil'S Hammock	92,700	92,700	0
001.050.347203 - Fees-Shellmound	61,800	61,800	0
001.050.347204 - Fees-Henry Beck Park	8,200	8,200	0
001.050.348932 - Surcharge-Domestic Violence	7,000	3,000	(4,000)
001.050.349001 - Fees-P&Z	102,000	150,000	48,000
001.050.352000 - Fines - Library	5,800	5,970	170
001.050.361100 - Interest-Other	309,400	150,000	(159,400)
001.050.361103 - Interest-Tax Collector	600	600	0
001.050.361104 - Interest-Sheriff	500	500	0
001.050.361200 - Dividends	463,500	477,410	13,910
001.050.362001 - Rent-Agriculture Center	1,300	1,340	40
001.050.362002 - Rent-Towers	10,300	10,610	310
001.050.366001 - Donations-Animal Control	2,100	0	(2,100)
001.050.369900 - Other Miscellaneous Revenues	61,800	150,000	88,200
001.050.369904 - Reimb-Insurance	127,182	0	(127,182)
001.050.369905 - Reimb-Tax Collector	67,000	5,000	(62,000)
001.050.369911 - Reimb-Health Department	4,100	4,220	120
001.050.389901 - Other Non-Operating Sources/Beginning Cash	28,673,788	19,250,000	(9,423,788)
050 - Non-Departmental - (050) Total	80,131,805	73,408,130	(6,723,675)
100 - County Commissioner - (100)			
001.100.511000 - Executive Salary	238,000	246,000	8,000
001.100.521000 - Fica Taxes	18,500	19,500	1,000
001.100.522000 - Retirement Contributions	140,000	144,000	4,000
001.100.523001 - Health Insurance	56,000	77,000	21,000
001.100.523002 - Life Insurance	500	500	0
001.100.524000 - Workers' Compensation	500	500	0
001.100.540000 - Travel And Per Diem	16,100	16,100	0
001.100.541000 - Communications Services, Devices And Accessories	3,600	3,600	0
001.100.547000 - Printing And Binding	700	700	0
001.100.549000 - Other Current Charges And Obligations	400	400	0
001.100.551000 - Office Supplies	500	700	200
001.100.552003 - Miscellaneous Supplies	800	600	(200)
001.100.552007 - Clothing & Wearing Apprl	500	500	0
001.100.554000 - Books, Publications, Subscriptions And Memberships	19,000	19,000	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.100.555000 - Training	9,300	9,300	0
100 - County Commissioner - (100) Total	504,400	538,400	34,000
101 - County Manager - Health Services			
001.101.531000 - Professional Services	168,000	165,500	(2,500)
101 - County Manager - Health Services Total	168,000	165,500	(2,500)
105 - County Manager - (105)			
001.105.511000 - Executive Salary	135,300	139,400	4,100
001.105.512000 - Regular Salary And Wages	131,000	153,400	22,400
001.105.514000 - Overtime	8,600	2,300	(6,300)
001.105.521000 - Fica Taxes	21,400	23,100	1,700
001.105.522000 - Retirement Contributions	65,800	69,500	3,700
001.105.523001 - Health Insurance	56,000	61,600	5,600
001.105.523002 - Life Insurance	400	400	0
001.105.524000 - Workers' Compensation	600	600	0
001.105.531000 - Professional Services	76,900	5,000	(71,900)
001.105.540000 - Travel And Per Diem	3,400	3,400	0
001.105.541000 - Communications Services, Devices And Accessories	7,600	7,985	385
001.105.542000 - Freight & Postage Services	800	800	0
001.105.544003 - Rental/Lease-Buildings	1,700	1,700	0
001.105.546005 - Repair/Maint-Office Mach	2,450	2,700	250
001.105.546008 - Repair/Maint-Automotive	525	2,500	1,975
001.105.547000 - Printing And Binding	200	200	0
001.105.549000 - Other Current Charges And Obligations	1,500	1,500	0
001.105.551000 - Office Supplies	1,800	1,800	0
001.105.552001 - Gasoline Oil & Lubricants	400	400	0
001.105.552002 - Computer Software	5,100	5,500	400
001.105.552003 - Miscellaneous Supplies	2,900	2,900	0
001.105.552007 - Clothing & Wearing Apprl	525	500	(25)
001.105.552012 - Equipment under \$1000	2,000	2,000	0
001.105.554000 - Books, Publications, Subscriptions And Memberships	1,600	1,500	(100)
001.105.555000 - Training	1,000	2,000	1,000
001.105.581003 - Aids/Govt-Mental Hlth-Loc	91,940	91,940	0
001.105.581004 - Levy County Prevention Coalition	28,600	0	(28,600)
001.105.591023 - Transfer Out - Landfill Ops Fund (402)	127,182	0	(127,182)
105 - County Manager - (105) Total	777,222	584,625	(192,597)
106 - General Operations - (106)			
001.106.531000 - Professional Services	53,150	53,150	0
001.106.531001 - Prof Srv-Engineering	2,400	0	(2,400)
001.106.531002 - Prof Srv-Consultants	4,100	4,100	0
001.106.531004 - Prof Srv-Attorneys	2,500	2,500	0
001.106.531010 - Prof Srv-State Lobbyist	60,000	60,000	0
001.106.534001 - Contr Srv-Other	21,400	22,000	600
001.106.534002 - Contr Srv-N Cntrl FI Reg Planning	25,300	14,000	(11,300)
001.106.541000 - Communications Services, Devices And Accessories	66,300	40,000	(26,300)
001.106.542000 - Freight & Postage Services	54,900	84,000	29,100
001.106.543000 - Utility Services	97,000	97,000	0
001.106.544003 - Rental/Lease-Buildings	21,800	0	(21,800)
001.106.545000 - Insurance	1,677,300	1,845,030	167,730
001.106.546001 - Repair/Maint-Bldg Grounds	11,000	12,000	1,000
001.106.546013 - Repair/Maint-Insurance Claims	42,501	30,000	(12,501)
001.106.546019 - Repair/Maint-Equipment	1,000	1,000	0
001.106.549000 - Other Current Charges And Obligations	23,500	15,000	(8,500)
001.106.549009 - Comm/Fees/Cost-Legal Adv	85,600	85,600	0
001.106.549010 - Comm/Fees/Cost-Tc Txd Fees	77,700	5,000	(72,700)
001.106.549011 - Comm/Fees/Cost-Clerk Txd Fees	77,700	77,700	0
001.106.549021 - Refund-Ck Redevelopment	1,023,015	1,300,000	276,985
001.106.549022 - Refund-Williston Redevelopment	317,570	350,000	32,430
001.106.552003 - Miscellaneous Supplies	900	900	0
001.106.552012 - Equipment under \$1000	2,000	2,000	0
001.106.554000 - Books, Publications, Subscriptions And Memberships	300	300	0
001.106.564001 - Equipment \$1K<\$5K	1,799	0	(1,799)
001.106.581006 - Aids Pvt Org-Rec Dist I	8,750	8,700	(50)
001.106.581007 - Aids Pvt Org-Rec Dist Ii	8,700	8,700	0
001.106.581008 - Aids Pvt Org-Rec Dist Iii	8,700	8,700	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.106.581009 - Aids Pvt Org-Rec Dist Iv	8,700	8,700	0
001.106.581010 - Aids Pvt Org-Rec Dist V	8,700	8,700	0
106 - General Operations - (106) Total	3,794,285	4,144,780	350,495
107 - Grants Management - (107)			
001.107.512000 - Regular Salary And Wages	76,300	102,000	25,700
001.107.514000 - Overtime	7,700	0	(7,700)
001.107.521000 - Fica Taxes	6,600	7,900	1,300
001.107.522000 - Retirement Contributions	11,400	13,900	2,500
001.107.523001 - Health Insurance	14,000	15,400	1,400
001.107.523002 - Life Insurance	100	100	0
001.107.524000 - Workers' Compensation	200	200	0
001.107.540000 - Travel And Per Diem	800	3,000	2,200
001.107.541000 - Communications Services, Devices And Accessories	600	1,200	600
001.107.542000 - Freight & Postage Services	50	100	50
001.107.547000 - Printing And Binding	75	0	(75)
001.107.549000 - Other Current Charges And Obligations	3,100	0	(3,100)
001.107.551000 - Office Supplies	8,225	5,000	(3,225)
001.107.552002 - Computer Software	0	100	100
001.107.552003 - Miscellaneous Supplies	500	500	0
001.107.552007 - Clothing & Wearing Apprl	500	0	(500)
001.107.554000 - Books, Publications, Subscriptions And Memberships	500	300	(200)
001.107.555000 - Training	0	700	700
107 - Grants Management - (107) Total	130,650	150,400	19,750
108 - Human Resources - (108)			
001.108.511000 - Executive Salary	100,000	119,400	19,400
001.108.512000 - Regular Salary And Wages	113,600	125,300	11,700
001.108.514000 - Overtime	11,600	1,900	(9,700)
001.108.521000 - Fica Taxes	17,500	19,200	1,700
001.108.522000 - Retirement Contributions	38,200	42,600	4,400
001.108.523001 - Health Insurance	42,000	30,800	(11,200)
001.108.523002 - Life Insurance	300	300	0
001.108.524000 - Workers' Compensation	400	400	0
001.108.531000 - Professional Services	1,000	6,000	5,000
001.108.540000 - Travel And Per Diem	6,000	5,000	(1,000)
001.108.541000 - Communications Services, Devices And Accessories	1,100	1,100	0
001.108.542000 - Freight & Postage Services	400	600	200
001.108.548000 - Promotional Activities	1,200	1,200	0
001.108.549000 - Other Current Charges And Obligations	800	800	0
001.108.551000 - Office Supplies	2,500	3,500	1,000
001.108.552003 - Miscellaneous Supplies	2,600	1,600	(1,000)
001.108.552012 - Equipment under \$1000	900	1,900	1,000
001.108.554000 - Books, Publications, Subscriptions And Memberships	500	500	0
001.108.555000 - Training	2,000	2,000	0
001.108.564000 - Machinery And Equipment	0	12,000	12,000
108 - Human Resources - (108) Total	342,600	376,100	33,500
109 - Value Adjustment Board - (109)			
001.109.531004 - Prof Srv-Attorneys	4,300	4,000	(300)
109 - Value Adjustment Board - (109) Total	4,300	4,000	(300)
110 - Information Technology - (110)			
001.110.531000 - Professional Services	161,300	210,000	48,700
001.110.552003 - Miscellaneous Supplies	7,100	1,000	(6,100)
001.110.552012 - Equipment under \$1000	3,200	3,000	(200)
001.110.564001 - Equipment \$1K<\$5K	0	1,000	1,000
110 - Information Technology - (110) Total	171,600	215,000	43,400
112 - County Communications - (112)			
001.112.511000 - Executive Salary	72,900	87,400	14,500
001.112.512000 - Regular Salary And Wages	53,600	55,200	1,600
001.112.514000 - Overtime	5,500	2,400	(3,100)
001.112.521000 - Fica Taxes	11,200	11,300	100
001.112.522000 - Retirement Contributions	19,700	19,800	100
001.112.523001 - Health Insurance	28,000	30,800	2,800
001.112.523002 - Life Insurance	200	200	0
001.112.524000 - Workers' Compensation	3,200	3,200	0
001.112.531000 - Professional Services	1,765	3,000	1,235

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.112.540000 - Travel And Per Diem	0	500	500
001.112.541000 - Communications Services, Devices And Accessories	2,500	2,500	0
001.112.542000 - Freight & Postage Services	50	200	150
001.112.543000 - Utility Services	23,537	31,500	7,963
001.112.544001 - Rental/Lease-Towers	261,100	279,100	18,000
001.112.546001 - Repair/Maint-Bldg Grounds	30,698	16,000	(14,698)
001.112.546008 - Repair/Maint-Automotive	1,000	2,000	1,000
001.112.546019 - Repair/Maint-Equipment	0	1,600	1,600
001.112.546022 - Repair/Maint-Generators	0	12,000	12,000
001.112.549000 - Other Current Charges And Obligations	60	60	0
001.112.551000 - Office Supplies	50	300	250
001.112.552001 - Gasoline Oil & Lubricants	7,000	7,000	0
001.112.552003 - Miscellaneous Supplies	3,100	5,000	1,900
001.112.552013 - Small Equipment < 1,000	0	1,000	1,000
112 - County Communications - (112) Total	525,160	572,060	46,900
115 - County Attorney - (115)			
001.115.511000 - Executive Salary	37,700	206,000	168,300
001.115.512000 - Regular Salary And Wages	5,400	67,000	61,600
001.115.514000 - Overtime	5,100	0	(5,100)
001.115.521000 - Fica Taxes	18,100	21,000	2,900
001.115.522000 - Retirement Contributions	7,600	37,100	29,500
001.115.523001 - Health Insurance	14,000	30,800	16,800
001.115.523002 - Life Insurance	200	200	0
001.115.524000 - Workers' Compensation	400	600	200
001.115.531000 - Professional Services	1,000	1,000	0
001.115.531003 - Prof Srv-Expert Consultants	8,000	5,500	(2,500)
001.115.531004 - Prof Srv-Attorneys	304,900	420,000	115,100
001.115.540000 - Travel And Per Diem	0	1,000	1,000
001.115.541000 - Communications Services, Devices And Accessories	1,500	1,000	(500)
001.115.542000 - Freight & Postage Services	500	500	0
001.115.543000 - Utility Services	0	1,200	1,200
001.115.546005 - Repair/Maint-Office Mach	0	1,300	1,300
001.115.549000 - Other Current Charges And Obligations	0	300	300
001.115.551000 - Office Supplies	0	1,500	1,500
001.115.552002 - Computer Software	0	5,000	5,000
001.115.552003 - Miscellaneous Supplies	3,600	2,000	(1,600)
001.115.552013 - Small Equipment < 1,000	0	1,000	1,000
001.115.552014 - Small Equipment - \$1k - 5k	0	3,000	3,000
001.115.554000 - Books, Publications, Subscriptions And Memberships	1,000	3,500	2,500
001.115.555000 - Training	1,900	1,500	(400)
115 - County Attorney - (115) Total	410,900	812,000	401,100
118 - Budget Office - (118)			
001.118.511000 - Executive Salary	144,300	148,600	4,300
001.118.521000 - Fica Taxes	11,100	11,500	400
001.118.522000 - Retirement Contributions	99,600	51,300	(48,300)
001.118.523001 - Health Insurance	28,000	15,400	(12,600)
001.118.523002 - Life Insurance	200	100	(100)
001.118.524000 - Workers' Compensation	300	300	0
001.118.540000 - Travel And Per Diem	2,000	2,000	0
001.118.541000 - Communications Services, Devices And Accessories	500	1,200	700
001.118.549000 - Other Current Charges And Obligations	200	200	0
001.118.549009 - Comm/Fees/Cost-Legal Adv	1,000	0	(1,000)
001.118.551000 - Office Supplies	300	300	0
001.118.552002 - Computer Software	29,000	30,000	1,000
001.118.552003 - Miscellaneous Supplies	800	800	0
001.118.552007 - Clothing & Wearing Apprl	500	500	0
001.118.552014 - Small Equipment - \$1k - 5k	2,000	2,000	0
001.118.554000 - Books, Publications, Subscriptions And Memberships	1,000	1,000	0
001.118.555000 - Training	2,000	2,000	0
001.118.568001 - Capital Software	153,000	153,000	0
118 - Budget Office - (118) Total	475,800	420,200	(55,600)
119 - County Engineer - (119)			
001.119.511000 - Executive Salary	0	170,000	170,000
001.119.512000 - Regular Salary And Wages	112,947	0	(112,947)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.119.521000 - Fica Taxes	4,261	13,100	8,839
001.119.522000 - Retirement Contributions	7,592	23,100	15,508
001.119.523001 - Health Insurance	0	15,400	15,400
001.119.523002 - Life Insurance	100	100	0
001.119.524000 - Workers' Compensation	100	300	200
001.119.531000 - Professional Services	7,900	50,000	42,100
001.119.540000 - Travel And Per Diem	2,400	7,000	4,600
001.119.541000 - Communications Services, Devices And Accessories	1,300	700	(600)
001.119.543000 - Utility Services	2,200	2,000	(200)
001.119.546000 - Repair And Maintenance Services	1,800	1,000	(800)
001.119.546008 - Repair/Maint-Automotive	0	3,000	3,000
001.119.547000 - Printing And Binding	86	0	(86)
001.119.549000 - Other Current Charges And Obligations	600	600	0
001.119.551000 - Office Supplies	400	700	300
001.119.552001 - Gasoline Oil & Lubricants	800	1,500	700
001.119.552002 - Computer Software	300	0	(300)
001.119.552003 - Miscellaneous Supplies	514	1,200	686
001.119.552013 - Small Equipment < 1,000	600	0	(600)
001.119.554000 - Books, Publications, Subscriptions And Memberships	3,500	1,500	(2,000)
001.119.555000 - Training	2,200	200	(2,000)
001.119.563000 - Infrastructure	25,000	0	(25,000)
119 - County Engineer - (119) Total	174,600	291,400	116,800
122 - Maintenance - (122)			
001.122.511000 - Executive Salary	77,300	23,900	(53,400)
001.122.512000 - Regular Salary And Wages	491,700	556,000	64,300
001.122.514000 - Overtime	50,100	14,900	(35,200)
001.122.521000 - Fica Taxes	48,700	46,900	(1,800)
001.122.522000 - Retirement Contributions	84,550	75,275	(9,275)
001.122.523001 - Health Insurance	154,000	192,500	38,500
001.122.523002 - Life Insurance	1,150	1,250	100
001.122.524000 - Workers' Compensation	18,200	18,100	(100)
001.122.531000 - Professional Services	300	0	(300)
001.122.531001 - Prof Srv-Engineering	5,000	0	(5,000)
001.122.540000 - Travel And Per Diem	3,500	0	(3,500)
001.122.541000 - Communications Services, Devices And Accessories	14,300	14,300	0
001.122.543000 - Utility Services	10,000	6,000	(4,000)
001.122.544000 - Rentals And Leases	2,800	1,500	(1,300)
001.122.546001 - Repair/Maint-Bldg Grounds	40,000	45,000	5,000
001.122.546005 - Repair/Maint-Office Mach	5,000	10,000	5,000
001.122.546008 - Repair/Maint-Automotive	17,800	18,000	200
001.122.546009 - Repair/Maint-Elevator	20,000	25,000	5,000
001.122.546012 - Repair/Maint - Communications	5,600	0	(5,600)
001.122.546015 - Repair/Maint-Oth Bldgs	189,000	189,000	0
001.122.546019 - Repair/Maint-Equipment	23,300	25,000	1,700
001.122.549000 - Other Current Charges And Obligations	1,750	1,500	(250)
001.122.551000 - Office Supplies	5,700	4,000	(1,700)
001.122.552001 - Gasoline Oil & Lubricants	46,300	40,000	(6,300)
001.122.552003 - Miscellaneous Supplies	26,000	20,000	(6,000)
001.122.552007 - Clothing & Wearing Apprl	6,000	6,000	0
001.122.552008 - Tools & Small Implements	10,250	5,500	(4,750)
001.122.552010 - Chemicals/Cleaning Supplies	55,000	30,000	(25,000)
001.122.554000 - Books, Publications, Subscriptions And Memberships	1,400	1,000	(400)
001.122.563000 - Infrastructure	12,000	0	(12,000)
001.122.564000 - Machinery And Equipment	25,000	0	(25,000)
122 - Maintenance - (122) Total	1,451,700	1,370,625	(81,075)
124 - Code Enforcement - (124)			
001.124.511000 - Executive Salary	67,000	76,200	9,200
001.124.512000 - Regular Salary And Wages	145,200	96,400	(48,800)
001.124.514000 - Overtime	14,800	1,500	(13,300)
001.124.521000 - Fica Taxes	17,800	13,700	(4,100)
001.124.522000 - Retirement Contributions	31,000	23,800	(7,200)
001.124.523001 - Health Insurance	42,000	30,800	(11,200)
001.124.523002 - Life Insurance	400	300	(100)
001.124.524000 - Workers' Compensation	4,700	3,400	(1,300)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.124.531000 - Professional Services	19,000	20,000	1,000
001.124.540000 - Travel And Per Diem	1,300	1,300	0
001.124.541000 - Communications Services, Devices And Accessories	10,000	10,000	0
001.124.542000 - Freight & Postage Services	6,000	6,000	0
001.124.543000 - Utility Services	5,000	3,500	(1,500)
001.124.546001 - Repair/Maint-Bldg Grounds	0	500	500
001.124.546002 - Repair/Maint-Bldg-Code Enf.	300	0	(300)
001.124.546005 - Repair/Maint-Office Mach	2,000	3,000	1,000
001.124.546008 - Repair/Maint-Automotive	2,500	6,000	3,500
001.124.546019 - Repair/Maint-Equipment	0	500	500
001.124.547000 - Printing And Binding	500	500	0
001.124.549000 - Other Current Charges And Obligations	7,400	7,400	0
001.124.551000 - Office Supplies	2,250	2,250	0
001.124.552001 - Gasoline Oil & Lubricants	7,000	12,000	5,000
001.124.552002 - Computer Software	18,500	18,500	0
001.124.552003 - Miscellaneous Supplies	1,750	1,500	(250)
001.124.552007 - Clothing & Wearing Apprl	1,000	1,000	0
001.124.554000 - Books, Publications, Subscriptions And Memberships	500	500	0
001.124.555000 - Training	1,400	1,400	0
001.124.564000 - Machinery And Equipment	43,200	0	(43,200)
001.124.564001 - Equipment \$1K<\$5K	0	1,700	1,700
124 - Code Enforcement - (124) Total	452,500	343,650	(108,850)
126 - Planning & Zoning - (126)			
001.126.511000 - Executive Salary	0	70,100	70,100
001.126.512000 - Regular Salary And Wages	264,400	182,600	(81,800)
001.126.514000 - Overtime	89,400	3,700	(85,700)
001.126.521000 - Fica Taxes	28,800	21,700	(7,100)
001.126.522000 - Retirement Contributions	37,960	33,200	(4,760)
001.126.523001 - Health Insurance	50,400	46,200	(4,200)
001.126.523002 - Life Insurance	380	300	(80)
001.126.524000 - Workers' Compensation	1,580	1,900	320
001.126.531000 - Professional Services	263,158	220,000	(43,158)
001.126.531001 - Prof Srv-Engineering	1,800	1,800	0
001.126.540000 - Travel And Per Diem	0	1,000	1,000
001.126.540002 - Travel - Appointed Boards	742	1,500	758
001.126.541000 - Communications Services, Devices And Accessories	3,300	1,000	(2,300)
001.126.542000 - Freight & Postage Services	1,800	1,500	(300)
001.126.543000 - Utility Services	3,400	3,500	100
001.126.544000 - Rentals And Leases	900	0	(900)
001.126.546000 - Repair And Maintenance Services	0	500	500
001.126.547000 - Printing And Binding	1,000	1,500	500
001.126.549000 - Other Current Charges And Obligations	2,200	2,500	300
001.126.549009 - Comm/Fees/Cost-Legal Adv	3,200	3,200	0
001.126.551000 - Office Supplies	0	1,200	1,200
001.126.552002 - Computer Software	17,900	18,500	600
001.126.552003 - Miscellaneous Supplies	1,800	800	(1,000)
001.126.552012 - Equipment under \$1000	900	500	(400)
001.126.554000 - Books, Publications, Subscriptions And Memberships	1,300	1,300	0
001.126.555000 - Training	2,200	3,000	800
126 - Planning & Zoning - (126) Total	778,520	623,000	(155,520)
129 - AG Center/IFAS - (129)			
001.129.531000 - Professional Services	683,400	686,940	3,540
001.129.540000 - Travel And Per Diem	8,800	8,800	0
001.129.541000 - Communications Services, Devices And Accessories	9,480	10,080	600
001.129.542000 - Freight & Postage Services	400	400	0
001.129.543000 - Utility Services	23,000	23,000	0
001.129.544000 - Rentals And Leases	4,500	4,500	0
001.129.546001 - Repair/Maint-Bldg Grounds	2,500	4,000	1,500
001.129.546008 - Repair/Maint-Automotive	10,000	10,000	0
001.129.546019 - Repair/Maint-Equipment	3,600	3,600	0
001.129.549000 - Other Current Charges And Obligations	2,000	2,000	0
001.129.549013 - Oth Chgs-Test/Screenings	600	0	(600)
001.129.551000 - Office Supplies	2,300	1,500	(800)
001.129.552001 - Gasoline Oil & Lubricants	17,600	17,600	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.129.552003 - Miscellaneous Supplies	8,100	3,000	(5,100)
001.129.552010 - Chemicals/Cleaning Supplies	600	600	0
001.129.552011 - Demo Materials/Supplies	3,100	1,500	(1,600)
001.129.552012 - Equipment under \$1000	1,800	1,800	0
001.129.554000 - Books, Publications, Subscriptions And Memberships	2,000	1,200	(800)
001.129.555000 - Training	3,100	3,000	(100)
001.129.563000 - Infrastructure	6,000	0	(6,000)
129 - AG Center/IFAS - (129) Total	792,880	783,520	(9,360)
130 - Veterans Services - (130)			
001.130.511000 - Executive Salary	4,100	0	(4,100)
001.130.512000 - Regular Salary And Wages	55,700	50,400	(5,300)
001.130.521000 - Fica Taxes	5,139	4,000	(1,139)
001.130.522000 - Retirement Contributions	9,008	6,900	(2,108)
001.130.523001 - Health Insurance	0	15,400	15,400
001.130.523002 - Life Insurance	100	100	0
001.130.524000 - Workers' Compensation	100	100	0
001.130.531000 - Professional Services	800	0	(800)
001.130.540000 - Travel And Per Diem	2,500	2,500	0
001.130.541000 - Communications Services, Devices And Accessories	1,000	900	(100)
001.130.542000 - Freight & Postage Services	400	100	(300)
001.130.546000 - Repair And Maintenance Services	500	0	(500)
001.130.546008 - Repair/Maint-Automotive	1,700	0	(1,700)
001.130.547000 - Printing And Binding	200	200	0
001.130.548000 - Promotional Activities	300	300	0
001.130.549000 - Other Current Charges And Obligations	900	900	0
001.130.551000 - Office Supplies	700	200	(500)
001.130.552001 - Gasoline Oil & Lubricants	2,000	0	(2,000)
001.130.552002 - Computer Software	1,300	1,300	0
001.130.552003 - Miscellaneous Supplies	1,500	1,000	(500)
001.130.552007 - Clothing & Wearing Apprl	400	300	(100)
001.130.552012 - Equipment under \$1000	1,300	0	(1,300)
001.130.554000 - Books, Publications, Subscriptions And Memberships	1,300	1,300	0
001.130.555000 - Training	2,500	2,500	0
130 - Veterans Services - (130) Total	93,447	88,400	(5,047)
131 - Emergency Management - (131)			
001.131.511000 - Executive Salary	92,800	50,700	(42,100)
001.131.512000 - Regular Salary And Wages	121,400	58,200	(63,200)
001.131.514000 - Overtime	3,000	900	(2,100)
001.131.515000 - Special Pay	350	0	(350)
001.131.521000 - Fica Taxes	17,700	8,600	(9,100)
001.131.522000 - Retirement Contributions	30,800	14,147	(16,653)
001.131.523001 - Health Insurance	28,000	21,714	(6,286)
001.131.523002 - Life Insurance	300	141	(159)
001.131.524000 - Workers' Compensation	500	235	(265)
001.131.531000 - Professional Services	8,500	7,500	(1,000)
001.131.540000 - Travel And Per Diem	5,000	5,000	0
001.131.541000 - Communications Services, Devices And Accessories	45,000	48,000	3,000
001.131.543000 - Utility Services	11,500	13,000	1,500
001.131.546001 - Repair/Maint-Bldg Grounds	1,500	1,500	0
001.131.546008 - Repair/Maint-Automotive	4,650	10,000	5,350
001.131.546010 - Repair/Maint-Computer	1,000	2,500	1,500
001.131.546019 - Repair/Maint-Equipment	12,300	12,000	(300)
001.131.548000 - Promotional Activities	1,700	2,500	800
001.131.549000 - Other Current Charges And Obligations	1,500	1,500	0
001.131.551000 - Office Supplies	3,000	2,000	(1,000)
001.131.552001 - Gasoline Oil & Lubricants	5,000	4,000	(1,000)
001.131.552003 - Miscellaneous Supplies	2,000	1,500	(500)
001.131.552007 - Clothing & Wearing Apprl	600	600	0
001.131.552012 - Equipment under \$1000	2,000	10,600	8,600
001.131.554000 - Books, Publications, Subscriptions And Memberships	500	300	(200)
001.131.555000 - Training	1,000	1,000	0
001.131.564000 - Machinery And Equipment	0	98,865	98,865
001.131.564001 - Equipment \$1K<\$5K	8,000	20,000	12,000
131 - Emergency Management - (131) Total	409,600	397,002	(12,598)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
132 - Mosquito Control - (132)			
001.132.511000 - Executive Salary	46,400	23,900	(22,500)
001.132.512000 - Regular Salary And Wages	198,600	203,500	4,900
001.132.514000 - Overtime	20,200	7,000	(13,200)
001.132.521000 - Fica Taxes	20,800	18,300	(2,500)
001.132.522000 - Retirement Contributions	36,100	32,050	(4,050)
001.132.523001 - Health Insurance	63,000	50,050	(12,950)
001.132.523002 - Life Insurance	450	425	(25)
001.132.524000 - Workers' Compensation	8,400	7,050	(1,350)
001.132.531000 - Professional Services	650	1,000	350
001.132.540000 - Travel And Per Diem	500	500	0
001.132.541000 - Communications Services, Devices And Accessories	19,000	15,000	(4,000)
001.132.542000 - Freight & Postage Services	300	300	0
001.132.543000 - Utility Services	3,200	1,000	(2,200)
001.132.546008 - Repair/Maint-Automotive	7,300	7,500	200
001.132.546019 - Repair/Maint-Equipment	4,400	4,500	100
001.132.549000 - Other Current Charges And Obligations	1,000	1,000	0
001.132.551000 - Office Supplies	1,100	1,500	400
001.132.552001 - Gasoline Oil & Lubricants	60,000	50,000	(10,000)
001.132.552003 - Miscellaneous Supplies	1,350	1,750	400
001.132.552007 - Clothing & Wearing Apprl	1,200	1,200	0
001.132.552008 - Tools & Small Implements	1,100	1,500	400
001.132.552010 - Chemicals/Cleaning Supplies	1,400	1,500	100
001.132.552013 - Small Equipment < 1,000	8,000	8,000	0
001.132.554000 - Books, Publications, Subscriptions And Memberships	700	750	50
001.132.555000 - Training	2,100	0	(2,100)
001.132.564000 - Machinery And Equipment	22,000	0	(22,000)
132 - Mosquito Control - (132) Total	529,250	439,275	(89,975)
136 - Animal Control - (136)			
001.136.511000 - Executive Salary	11,153	0	(11,153)
001.136.512000 - Regular Salary And Wages	228,800	0	(228,800)
001.136.514000 - Overtime	28,400	0	(28,400)
001.136.521000 - Fica Taxes	27,600	0	(27,600)
001.136.522000 - Retirement Contributions	45,600	0	(45,600)
001.136.523001 - Health Insurance	50,000	0	(50,000)
001.136.523002 - Life Insurance	700	0	(700)
001.136.524000 - Workers' Compensation	5,800	0	(5,800)
001.136.531000 - Professional Services	4,000	0	(4,000)
001.136.531006 - Prof Srv-Medical	300	0	(300)
001.136.540000 - Travel And Per Diem	2,000	0	(2,000)
001.136.541000 - Communications Services, Devices And Accessories	4,100	0	(4,100)
001.136.542000 - Freight & Postage Services	300	0	(300)
001.136.543000 - Utility Services	11,000	0	(11,000)
001.136.545000 - Insurance	400	0	(400)
001.136.546001 - Repair/Maint-Bldg Grounds	1,700	0	(1,700)
001.136.546008 - Repair/Maint-Automotive	6,500	0	(6,500)
001.136.546019 - Repair/Maint-Equipment	3,000	0	(3,000)
001.136.547000 - Printing And Binding	300	0	(300)
001.136.549000 - Other Current Charges And Obligations	4,000	0	(4,000)
001.136.551000 - Office Supplies	2,500	0	(2,500)
001.136.552001 - Gasoline Oil & Lubricants	13,000	0	(13,000)
001.136.552003 - Miscellaneous Supplies	7,800	0	(7,800)
001.136.552007 - Clothing & Wearing Apprl	3,000	0	(3,000)
001.136.552009 - Misc Supplies-Feed	12,000	0	(12,000)
001.136.552010 - Chemicals/Cleaning Supplies	1,500	0	(1,500)
001.136.552012 - Equipment under \$1000	32,900	0	(32,900)
001.136.552014 - Small Equipment - \$1k - 5k	23,300	0	(23,300)
001.136.554000 - Books, Publications, Subscriptions And Memberships	100	0	(100)
001.136.555000 - Training	3,500	0	(3,500)
001.136.564000 - Machinery And Equipment	35,000	0	(35,000)
136 - Animal Control - (136) Total	570,253	0	(570,253)
137 - Soil Conservation - (137)			
001.137.523002 - Life Insurance	100	0	(100)
001.137.524000 - Workers' Compensation	100	0	(100)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.137.531000 - Professional Services	400	0	(400)
001.137.542000 - Freight & Postage Services	700	0	(700)
001.137.546008 - Repair/Maint-Automotive	900	0	(900)
001.137.548000 - Promotional Activities	1,300	0	(1,300)
001.137.551000 - Office Supplies	500	0	(500)
001.137.552003 - Miscellaneous Supplies	1,500	0	(1,500)
001.137.554000 - Books, Publications, Subscriptions And Memberships	1,500	0	(1,500)
001.137.555000 - Training	405	0	(405)
137 - Soil Conservation - (137) Total	7,405	0	(7,405)
138 - Welfare HCRA - (138)			
001.138.542000 - Freight & Postage Services	300	300	0
001.138.549000 - Other Current Charges And Obligations	38,300	35,000	(3,300)
001.138.549018 - Comm/Fees/Cost-Hcra	186,000	10,000	(176,000)
001.138.549019 - Comm/Fees/Cost-Welfa/Medi	950,000	1,200,000	250,000
138 - Welfare HCRA - (138) Total	1,174,600	1,245,300	70,700
139 - Finance & Audit - (139)			
001.139.532000 - Accounting And Auditing	137,000	145,300	8,300
139 - Finance & Audit - (139) Total	137,000	145,300	8,300
140 - Medical Examiner - (140)			
001.140.531007 - Prof Srv-Medical Examiner	300,000	283,500	(16,500)
140 - Medical Examiner - (140) Total	300,000	283,500	(16,500)
141 - Health - (141)			
001.141.581003 - Aids/Govt-Mental Hlth-Loc	165,500	91,932	(73,568)
141 - Health - (141) Total	165,500	91,932	(73,568)
143 - LARC - (143)			
001.143.581012 - Aids Pvt Org/Cntrl FI Comm Action	82,000	90,200	8,200
143 - LARC - (143) Total	82,000	90,200	8,200
145 - Restore Committee			
001.145.531002 - Prof Srv-Consultants	4,310	4,310	0
001.145.540000 - Travel And Per Diem	2,690	2,690	0
001.145.542000 - Freight & Postage Services	500	500	0
001.145.549000 - Other Current Charges And Obligations	400	400	0
001.145.551000 - Office Supplies	600	600	0
001.145.552003 - Miscellaneous Supplies	600	600	0
145 - Restore Committee Total	9,100	9,100	0
164 - Economic Development - (164)			
001.164.511000 - Executive Salary	89,900	0	(89,900)
001.164.514000 - Overtime	2,500	0	(2,500)
001.164.521000 - Fica Taxes	7,200	0	(7,200)
001.164.522000 - Retirement Contributions	12,560	0	(12,560)
001.164.523001 - Health Insurance	18,200	0	(18,200)
001.164.523002 - Life Insurance	130	0	(130)
001.164.524000 - Workers' Compensation	210	0	(210)
001.164.531000 - Professional Services	9,800	30,000	20,200
001.164.540000 - Travel And Per Diem	4,000	0	(4,000)
001.164.541000 - Communications Services, Devices And Accessories	4,000	0	(4,000)
001.164.542000 - Freight & Postage Services	1,000	0	(1,000)
001.164.543000 - Utility Services	2,500	0	(2,500)
001.164.546002 - Repair/Maint-Bldg-Code Enf.	1,000	0	(1,000)
001.164.546008 - Repair/Maint-Automotive	200	0	(200)
001.164.547000 - Printing And Binding	885	0	(885)
001.164.548000 - Promotional Activities	1,000	0	(1,000)
001.164.549000 - Other Current Charges And Obligations	100	0	(100)
001.164.549009 - Comm/Fees/Cost-Legal Adv	500	0	(500)
001.164.551000 - Office Supplies	1,000	0	(1,000)
001.164.552001 - Gasoline Oil & Lubricants	500	0	(500)
001.164.552003 - Miscellaneous Supplies	900	0	(900)
001.164.552007 - Clothing & Wearing Apprl	115	0	(115)
001.164.555000 - Training	2,000	0	(2,000)
164 - Economic Development - (164) Total	160,200	30,000	(130,200)
170 - Housing - (170)			
001.170.564000 - Machinery And Equipment	8,500	0	(8,500)
170 - Housing - (170) Total	8,500	0	(8,500)
190 - Clerk to Board - (190)			

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.190.591003 - Transfer Out - Clerk	1,396,932	1,393,816	(3,116)
190 - Clerk to Board - (190) Total	1,396,932	1,393,816	(3,116)
192 - Property Appraiser - (192)			
001.192.591004 - Transfer Out - Property Appraiser	1,446,634	1,449,769	3,135
192 - Property Appraiser - (192) Total	1,446,634	1,449,769	3,135
193 - Tax Collector - (193)			
001.193.549017 - Comm/Fees/Cost-Tax Collec	991,080	1,000,000	8,920
001.193.591027 - Transfer Out - Tax Collector	1	0	(1)
193 - Tax Collector - (193) Total	991,081	1,000,000	8,919
194 - Sheriff - (194)			
001.194.591005 - Transfer Out -Law Enforcement	23,635,297	28,127,559	4,492,262
194 - Sheriff - (194) Total	23,635,297	28,127,559	4,492,262
195 - Supervisor Of Elections - (195)			
001.195.591006 - Transfer Out -Supervisor of Elections	990,000	1,110,000	120,000
195 - Supervisor Of Elections - (195) Total	990,000	1,110,000	120,000
201 - 8Th Circuit - Court Costs Admin/Operating - (201)			
001.201.531000 - Professional Services	0	20,000	20,000
001.201.541004 - Communications-Clerk	0	6,000	6,000
001.201.543001 - Utilities-Clerk	0	17,000	17,000
001.201.549001 - Oth Chgs-8Th Cir Op	0	36,000	36,000
001.201.549004 - Oth Chgs-8Th Cir Pro Se	0	40,000	40,000
001.201.549005 - Oth Chgs-8Th Cir Courier	0	10,000	10,000
201 - 8Th Circuit - Court Costs Admin/Operating - (201) Total	0	129,000	129,000
216 - Forestry Fire Protection - (216)			
001.216.534000 - Other Contractual Services	4,000	4,120	120
001.216.534003 - Contr Srv - Forestry	43,000	44,290	1,290
216 - Forestry Fire Protection - (216) Total	47,000	48,410	1,410
223 - Facilities			
001.223.511000 - Executive Salary	0	79,600	79,600
001.223.521000 - Fica Taxes	0	6,200	6,200
001.223.522000 - Retirement Contributions	0	10,800	10,800
001.223.523001 - Health Insurance	0	15,400	15,400
001.223.523002 - Life Insurance	0	100	100
001.223.524000 - Workers' Compensation	0	2,700	2,700
223 - Facilities Total	0	114,800	114,800
230 - State's Attorney - Admin - (230)			
001.230.541000 - Communications Services, Devices And Accessories	0	10,000	10,000
001.230.549006 - Other Chgs-8Th Cir Sa	0	42,000	42,000
230 - State's Attorney - Admin - (230) Total	0	52,000	52,000
231 - Public Defender - Admin - (231)			
001.231.541000 - Communications Services, Devices And Accessories	6,400	6,000	(400)
001.231.541001 - Communications-Mobiles/Pagers	1,500	1,500	0
001.231.546001 - Repair/Maint-Bldg Grounds	2,000	2,000	0
001.231.546023 - Repair Maint - A/C Bldg	1,000	1,000	0
001.231.546024 - Repair/Maint - Security	500	500	0
001.231.549008 - Other Chgs-8Th Cir Pd	0	5,000	5,000
231 - Public Defender - Admin - (231) Total	11,400	16,000	4,600
237 - State Attorney - Information Systems			
001.237.549006 - Other Chgs-8Th Cir Sa	64,350	0	(64,350)
237 - State Attorney - Information Systems Total	64,350	0	(64,350)
410 - Parks & Recreation - (410)			
001.410.511000 - Executive Salary	46,400	23,900	(22,500)
001.410.512000 - Regular Salary And Wages	244,600	196,900	(47,700)
001.410.514000 - Overtime	36,600	2,000	(34,600)
001.410.521000 - Fica Taxes	26,300	18,000	(8,300)
001.410.522000 - Retirement Contributions	46,100	18,850	(27,250)
001.410.523001 - Health Insurance	21,000	19,250	(1,750)
001.410.523002 - Life Insurance	350	625	275
001.410.524000 - Workers' Compensation	10,000	6,950	(3,050)
001.410.531009 - Prof Svs - LEO Off Duty	16,000	0	(16,000)
001.410.534001 - Contr Srv-Other	28,000	28,000	0
001.410.541000 - Communications Services, Devices And Accessories	2,625	3,000	375
001.410.546001 - Repair/Maint-Bldg Grounds	38,400	38,400	0
001.410.546008 - Repair/Maint-Automotive	8,000	8,000	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
001.410.546019 - Repair/Maint-Equipment	3,500	3,500	0
001.410.547000 - Printing And Binding	800	800	0
001.410.549000 - Other Current Charges And Obligations	5,000	5,000	0
001.410.549023 - Operating - Shell Mound	24,000	25,000	1,000
001.410.549025 - Operating - #4 CK Bridge	2,500	2,500	0
001.410.549028 - Operating - Blue Springs	22,745	25,000	2,255
001.410.549029 - Operating - Beck Park	18,215	20,000	1,785
001.410.549030 - Operating - Cedar Key Dock	6,540	8,000	1,460
001.410.549031 - Operating - Mis Boat Ramps	1,500	1,500	0
001.410.549032 - Operating - Devil#39 Hammock	4,800	4,800	0
001.410.552001 - Gasoline Oil & Lubricants	19,375	25,000	5,625
001.410.552003 - Miscellaneous Supplies	9,000	5,000	(4,000)
001.410.552007 - Clothing & Wearing Apprl	1,500	1,500	0
001.410.552008 - Tools & Small Implements	0	5,000	5,000
001.410.552013 - Small Equipment < 1,000	2,500	2,500	0
001.410.554000 - Books, Publications, Subscriptions And Memberships	650	500	(150)
001.410.564000 - Machinery And Equipment	58,500	0	(58,500)
410 - Parks & Recreation - (410) Total	705,500	499,475	(206,025)
462 - Library - (462)			
001.462.512000 - Regular Salary And Wages	310,500	276,200	(34,300)
001.462.514000 - Overtime	19,000	0	(19,000)
001.462.521000 - Fica Taxes	26,100	22,400	(3,700)
001.462.522000 - Retirement Contributions	45,200	36,100	(9,100)
001.462.523001 - Health Insurance	14,000	30,800	16,800
001.462.523002 - Life Insurance	100	200	100
001.462.524000 - Workers' Compensation	1,100	1,100	0
462 - Library - (462) Total	416,000	366,800	(49,200)
535 - Wastewater & Sewer Treatment Reg Compliance - (535)			
001.535.531001 - Prof Srv-Engineering	30,000	0	(30,000)
535 - Wastewater & Sewer Treatment Reg Compliance - (535) Total	30,000	0	(30,000)
581 - Interfund Transfers			
001.581.591011 - Transfer Out - Road Fund (101)	2,492,900	913,340	(1,579,560)
001.581.591014 - Transfer Out -County Fire Fund (120)	0	2,445,600	2,445,600
001.581.591015 - Transfer Out - Utilities Fund (125)	171,500	265,210	93,710
001.581.591016 - Transfer Out - EMS Fund (116)	4,986,417	2,566,680	(2,419,737)
001.581.591023 - Transfer Out - Landfill Ops Fund (402)	0	766,620	766,620
001.581.591026 - Transfer Out - Grants Fund (115)	2,600,000	0	(2,600,000)
581 - Interfund Transfers Total	10,250,817	6,957,450	(3,293,367)
800 - Grants & Aids - (800)			
001.800.581004 - Levy County Prevention Coalition	29,000	29,000	0
800 - Grants & Aids - (800) Total	29,000	29,000	0
850 - Economic & Industrial Dev Grants & Aids - (850)			
001.850.581014 - Economic Development Annual Appropriatio...	50,000	50,000	0
850 - Economic & Industrial Dev Grants & Aids - (850) Total	50,000	50,000	0
990 - Reserves - (990)			
001.990.599001 - Uses - Reserve For Contingencies	5,724,100	8,019,142	2,295,042
001.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	15,760,507	9,829,640	(5,930,867)
001.990.599005 - Uses - Reserve For Capital Outlay	3,981,215	0	(3,981,215)
990 - Reserves - (990) Total	25,465,822	17,848,782	(7,617,040)
001 - General Fund Total	160,263,610	146,816,260	(13,447,350)
101 - Road & Bridge Fund			
050 - Non-Departmental - (050)			
101.050.312301 - Fuel Tax - 9Th Cent	0	55,000	55,000
101.050.312401 - First Local Option Fuel Tax (1 To 6 Cents)	0	1,345,000	1,345,000
101.050.312420 - Second Local Option Fuel Tax (1-5 Cents)	0	900,000	900,000
101.050.329102 - Permit-Driveways	0	20,000	20,000
101.050.335491 - Fuel Tax - County 7Th Cent	0	690,000	690,000
101.050.335492 - Motor Fuel Use Tax	0	3,500	3,500
101.050.335494 - 20% 5Th/6Th Fuel Tax	0	300,000	300,000
101.050.335495 - 80% 5Th/6Th Fuel Tax	0	1,220,000	1,220,000
101.050.335496 - Fuel Tax Refund	0	70,000	70,000
101.050.361100 - Interest-Other	0	5,000	5,000
101.050.361107 - Interest-FI Palm	0	15,000	15,000
101.050.361200 - Dividends	0	30,000	30,000

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
101.050.369900 - Other Miscellaneous Revenues	0	2,000	2,000
101.050.369903 - Reimb-Miscellaneous	0	45,000	45,000
101.050.369909 - Reimb-Msbu'S	0	150,000	150,000
101.050.389901 - Other Non-Operating Sources/Beginning Cash	0	2,477,000	2,477,000
050 - Non-Departmental - (050) Total	0	7,327,500	7,327,500
310 - Road / Bridge - (310)			
101.310.312301 - Fuel Tax - 9Th Cent	55,000	0	(55,000)
101.310.312401 - First Local Option Fuel Tax (1 To 6 Cents)	1,345,000	0	(1,345,000)
101.310.329102 - Permit-Driveways	20,000	0	(20,000)
101.310.335491 - Fuel Tax - County 7Th Cent	690,000	0	(690,000)
101.310.335492 - Motor Fuel Use Tax	3,500	0	(3,500)
101.310.335494 - 20% 5Th/6Th Fuel Tax	300,000	0	(300,000)
101.310.335495 - 80% 5Th/6Th Fuel Tax	1,220,000	0	(1,220,000)
101.310.335496 - Fuel Tax Refund	70,000	0	(70,000)
101.310.361100 - Interest-Other	4,000	0	(4,000)
101.310.361107 - Interest-FI Palm	10,000	0	(10,000)
101.310.361200 - Dividends	50,000	0	(50,000)
101.310.369900 - Other Miscellaneous Revenues	2,000	0	(2,000)
101.310.369903 - Reimb-Miscellaneous	40,000	0	(40,000)
101.310.369909 - Reimb-Msbu'S	200,000	0	(200,000)
101.310.369910 - Reimb-Depts	30,000	0	(30,000)
101.310.381001 - Transfer In - General Fund (001)	2,492,900	913,340	(1,579,560)
101.310.389901 - Other Non-Operating Sources/Beginning Cash	1,923,363	0	(1,923,363)
101.310.511000 - Executive Salary	157,600	80,000	(77,600)
101.310.512000 - Regular Salary And Wages	2,621,900	2,817,600	195,700
101.310.514000 - Overtime	196,169	48,900	(147,269)
101.310.521000 - Fica Taxes	238,800	230,500	(8,300)
101.310.522000 - Retirement Contributions	415,500	354,800	(60,700)
101.310.523001 - Health Insurance	686,000	662,200	(23,800)
101.310.523002 - Life Insurance	5,400	5,100	(300)
101.310.524000 - Workers' Compensation	210,400	201,600	(8,800)
101.310.531000 - Professional Services	19,971	1,000	(18,971)
101.310.531001 - Prof Srv-Engineering	6,090	7,500	1,410
101.310.534001 - Contr Srv-Other	18,000	18,000	0
101.310.534005 - Contr Srv - Railroad	17,200	18,500	1,300
101.310.540000 - Travel And Per Diem	5,100	20,000	14,900
101.310.541000 - Communications Services, Devices And Accessories	15,000	25,000	10,000
101.310.542000 - Freight & Postage Services	1,000	500	(500)
101.310.543000 - Utility Services	35,000	30,000	(5,000)
101.310.544000 - Rentals And Leases	29,000	0	(29,000)
101.310.544004 - Rental/Lease-Equipment	109,000	100,000	(9,000)
101.310.546001 - Repair/Maint-Bldg Grounds	40,000	30,000	(10,000)
101.310.546019 - Repair/Maint-Equipment	375,000	500,000	125,000
101.310.547000 - Printing And Binding	200	0	(200)
101.310.549000 - Other Current Charges And Obligations	28,600	33,600	5,000
101.310.549009 - Comm/Fees/Cost-Legal Adv	1,800	0	(1,800)
101.310.549016 - General Admin Cost Allocation	303,556	227,590	(75,966)
101.310.549020 - Comm/Fees/Cost-Cur Refund	500	500	0
101.310.551000 - Office Supplies	4,700	5,000	300
101.310.552001 - Gasoline Oil & Lubricants	265,000	500,000	235,000
101.310.552002 - Computer Software	21,500	5,000	(16,500)
101.310.552003 - Miscellaneous Supplies	29,800	20,000	(9,800)
101.310.552007 - Clothing & Wearing Apprl	25,000	40,000	15,000
101.310.552008 - Tools & Small Implements	15,000	10,000	(5,000)
101.310.552012 - Equipment under \$1000	12,700	12,700	0
101.310.553000 - Road Materials And Supplies	15,000	15,000	0
101.310.553001 - Materials-Sign/Road	105,000	125,000	20,000
101.310.554000 - Books, Publications, Subscriptions And Memberships	5,800	6,000	200
101.310.555000 - Training	13,000	27,000	14,000
101.310.564000 - Machinery And Equipment	90,000	90,000	0
101.310.564001 - Equipment \$1K<\$5K	10,000	10,000	0
101.310.568001 - Capital Software	12,960	60,150	47,190
310 - Road / Bridge - (310) Total	14,618,009	7,252,080	(7,365,929)
311 - Fleet - (311)			

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
101.311.369000 - Miscellaneous Revenue	30,000	0	(30,000)
101.311.369401 - Reimb-Miscellaneous	500	0	(500)
101.311.369910 - Reimb-Depts	1,562,000	0	(1,562,000)
101.311.380000 - Other Sources	2,800	0	(2,800)
101.311.511000 - Executive Salary	153,300	0	(153,300)
101.311.512000 - Regular Salary And Wages	432,300	0	(432,300)
101.311.514000 - Overtime	48,300	0	(48,300)
101.311.521000 - Fica Taxes	49,800	0	(49,800)
101.311.522000 - Retirement Contributions	99,700	0	(99,700)
101.311.523001 - Health Insurance	126,000	0	(126,000)
101.311.523002 - Life Insurance	1,100	0	(1,100)
101.311.524000 - Workers' Compensation	20,200	0	(20,200)
101.311.531000 - Professional Services	2,000	0	(2,000)
101.311.534000 - Other Contractual Services	4,000	0	(4,000)
101.311.540000 - Travel And Per Diem	200	0	(200)
101.311.541000 - Communications Services, Devices And Accessories	5,000	0	(5,000)
101.311.542000 - Freight & Postage Services	500	0	(500)
101.311.543000 - Utility Services	36,200	0	(36,200)
101.311.544004 - Rental/Lease-Equipment	5,000	0	(5,000)
101.311.546001 - Repair/Maint-Bldg Grounds	5,000	0	(5,000)
101.311.546019 - Repair/Maint-Equipment	486,042	0	(486,042)
101.311.547000 - Printing And Binding	250	0	(250)
101.311.549000 - Other Current Charges And Obligations	5,000	0	(5,000)
101.311.551000 - Office Supplies	1,750	0	(1,750)
101.311.552001 - Gasoline Oil & Lubricants	935,000	0	(935,000)
101.311.552002 - Computer Software	6,000	0	(6,000)
101.311.552003 - Miscellaneous Supplies	10,000	0	(10,000)
101.311.552007 - Clothing & Wearing Apprl	15,000	0	(15,000)
101.311.552008 - Tools & Small Implements	5,700	0	(5,700)
101.311.552013 - Small Equipment < 1,000	2,000	0	(2,000)
101.311.554000 - Books, Publications, Subscriptions And Memberships	6,000	0	(6,000)
101.311.555000 - Training	5,000	0	(5,000)
101.311.564001 - Equipment \$1K<\$5K	14,100	0	(14,100)
101.311.568001 - Capital Software	29,258	0	(29,258)
311 - Fleet - (311) Total	4,105,000	0	(4,105,000)
581 - Interfund Transfers			
101.581.591301 - Transfer - Capital Projects Fund (301)	0	771,000	771,000
581 - Interfund Transfers Total	0	771,000	771,000
990 - Reserves - (990)			
101.990.599001 - Uses - Reserve For Contingencies	670,107	452,400	(217,707)
101.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	738,010	678,700	(59,310)
990 - Reserves - (990) Total	1,408,117	1,131,100	(277,017)
101 - Road & Bridge Fund Total	20,131,126	16,481,680	(3,649,446)
102 - Local Housing Assistance (SHIP) Fund			
050 - Non-Departmental - (050)			
102.050.334502 - CDBG Housing Grant	750,000	750,000	0
102.050.335501 - St Grant-Local Housing	350,000	354,530	4,530
102.050.361100 - Interest-Other	10,000	15,000	5,000
102.050.369900 - Other Miscellaneous Revenues	10,000	100	(9,900)
102.050.389901 - Other Non-Operating Sources/Beginning Cash	2,004,200	782,210	(1,221,990)
050 - Non-Departmental - (050) Total	3,124,200	1,901,840	(1,222,360)
170 - Housing - (170)			
102.170.531000 - Professional Services	282,000	0	(282,000)
102.170.546000 - Repair And Maintenance Services	264,600	749,940	485,340
102.170.546008 - Repair/Maint-Automotive	199,173	0	(199,173)
102.170.546018 - Repair/HHRP-Idalia	1,200,000	100,000	(1,100,000)
102.170.546025 - Repair/Maint - CDBG Housing	750,000	750,000	0
102.170.549000 - Other Current Charges And Obligations	110,000	0	(110,000)
102.170.549010 - Comm/Fees/Cost-Tc Txd Fees	120,000	140,000	20,000
102.170.549015 - Comm/Fees/Cost-Adm	66,790	0	(66,790)
102.170.555000 - Training	1,210	35,400	34,190
170 - Housing - (170) Total	2,993,773	1,775,340	(1,218,433)
990 - Reserves - (990)			
102.990.599001 - Uses - Reserve For Contingencies	130,427	50,600	(79,827)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
102.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	75,900	75,900
990 - Reserves - (990) Total	130,427	126,500	(3,927)
102 - Local Housing Assistance (SHIP) Fund Total	6,248,400	3,803,680	(2,444,720)
104 - State Mosquito Control Fund			
132 - Mosquito Control - (132)			
104.132.334611 - St Grant-Mosquito Cont 1	55,960	55,960	0
104.132.389901 - Other Non-Operating Sources/Beginning Cash	76,900	199,300	122,400
104.132.531000 - Professional Services	3,000	3,000	0
104.132.540000 - Travel And Per Diem	2,500	2,500	0
104.132.541000 - Communications Services, Devices And Accessories	3,500	3,500	0
104.132.544000 - Rentals And Leases	1,200	1,200	0
104.132.546019 - Repair/Maint-Equipment	800	800	0
104.132.548000 - Promotional Activities	400	200	(200)
104.132.549000 - Other Current Charges And Obligations	1,000	1,000	0
104.132.551000 - Office Supplies	100	100	0
104.132.552001 - Gasoline Oil & Lubricants	11,000	11,000	0
104.132.552003 - Miscellaneous Supplies	300	300	0
104.132.552007 - Clothing & Wearing Apprl	1,000	1,000	0
104.132.552010 - Chemicals/Cleaning Supplies	24,800	25,000	200
104.132.552013 - Small Equipment < 1,000	1,400	1,400	0
104.132.554000 - Books, Publications, Subscriptions And Memberships	500	500	0
104.132.555000 - Training	2,500	2,500	0
104.132.599001 - Uses - Reserve For Contingencies	78,860	0	(78,860)
132 - Mosquito Control - (132) Total	265,720	309,260	43,540
990 - Reserves - (990)			
104.990.599001 - Uses - Reserve For Contingencies	0	94,760	94,760
104.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	106,500	106,500
990 - Reserves - (990) Total	0	201,260	201,260
104 - State Mosquito Control Fund Total	265,720	510,520	244,800
107 - Court Technology Fund			
235 - 8Th Circuit Court Admin - Information Systems			
107.235.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge	85,000	85,000	0
107.235.361100 - Interest-Other	500	2,000	1,500
107.235.389901 - Other Non-Operating Sources/Beginning Cash	265,100	330,000	64,900
107.235.541001 - Communications-Mobiles/Pagers	4,000	0	(4,000)
107.235.546019 - Repair/Maint-Equipment	1,200	0	(1,200)
107.235.549002 - Chgs-8Th Cir Info/Tech	265,300	60,000	(205,300)
235 - 8Th Circuit Court Admin - Information Systems Total	621,100	477,000	(144,100)
238 - Public Defender - Information Systems			
107.238.549008 - Other Chgs-8Th Cir Pd	55,000	8,000	(47,000)
107.238.564000 - Machinery And Equipment	0	175,000	175,000
238 - Public Defender - Information Systems Total	55,000	183,000	128,000
990 - Reserves - (990)			
107.990.599001 - Uses - Reserve For Contingencies	25,100	94,800	69,700
107.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	79,200	79,200
990 - Reserves - (990) Total	25,100	174,000	148,900
107 - Court Technology Fund Total	701,200	834,000	132,800
108 - Public Transit Fund			
050 - Non-Departmental - (050)			
108.050.331000 - Federal Grants	245,919	0	(245,919)
108.050.334490 - State Grant Other Transportation	0	2,938,160	2,938,160
108.050.344302 - Fees-Farebox	0	16,000	16,000
108.050.344307 - Fees-Med Waiver/Larc	0	72,000	72,000
108.050.344308 - Fees-Misc	0	35,000	35,000
108.050.361100 - Interest-Other	0	9,000	9,000
108.050.389901 - Other Non-Operating Sources/Beginning Cash	0	808,800	808,800
050 - Non-Departmental - (050) Total	245,919	3,878,960	3,633,041
150 - Transit - (150)			
108.150.331000 - Federal Grants	1,640,350	0	(1,640,350)
108.150.331512 - Fed-5311 G2r38 #373	50,000	0	(50,000)
108.150.334219 - St T/E G2k62 #358	300,000	352,680	52,680
108.150.344302 - Fees-Farebox	15,000	0	(15,000)
108.150.344305 - Fees-Med Waiver	35,000	0	(35,000)
108.150.344306 - Fees-Srec	1,500	0	(1,500)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
108.150.344308 - Fees-Misc	55,000	0	(55,000)
108.150.361100 - Interest-Other	1,000	0	(1,000)
108.150.389901 - Other Non-Operating Sources/Beginning Cash	896,600	0	(896,600)
108.150.511000 - Executive Salary	158,700	238,200	79,500
108.150.512000 - Regular Salary And Wages	357,300	369,800	12,500
108.150.514000 - Overtime	36,600	80,500	43,900
108.150.521000 - Fica Taxes	43,300	53,500	10,200
108.150.522000 - Retirement Contributions	75,300	94,000	18,700
108.150.523001 - Health Insurance	126,000	184,800	58,800
108.150.523002 - Life Insurance	1,100	1,200	100
108.150.524000 - Workers' Compensation	11,000	15,600	4,600
108.150.531000 - Professional Services	24,000	25,173	1,173
108.150.534010 - Contr Srv-Williston	100	0	(100)
108.150.540000 - Travel And Per Diem	0	4,000	4,000
108.150.541000 - Communications Services, Devices And Accessories	10,900	11,780	880
108.150.542000 - Freight & Postage Services	500	500	0
108.150.543000 - Utility Services	9,800	10,800	1,000
108.150.546001 - Repair/Maint-Bldg Grounds	11,500	2,000	(9,500)
108.150.546019 - Repair/Maint-Equipment	27,000	37,000	10,000
108.150.548000 - Promotional Activities	600	600	0
108.150.549000 - Other Current Charges And Obligations	2,530	2,700	170
108.150.551000 - Office Supplies	1,500	1,000	(500)
108.150.552001 - Gasoline Oil & Lubricants	107,950	268,234	160,284
108.150.552003 - Miscellaneous Supplies	3,600	5,000	1,400
108.150.552007 - Clothing & Wearing Apprl	3,800	1,500	(2,300)
108.150.552012 - Equipment under \$1000	300	0	(300)
108.150.552013 - Small Equipment < 1,000	0	300	300
108.150.554000 - Books, Publications, Subscriptions And Memberships	320	400	80
108.150.555000 - Training	0	2,500	2,500
108.150.562000 - Buildings	330,000	1,479,703	1,149,703
108.150.563000 - Infrastructure	0	165,178	165,178
108.150.564000 - Machinery And Equipment	830,319	759,389	(70,930)
108.150.564001 - Equipment \$1K<\$5K	5,050	0	(5,050)
108.150.599001 - Uses - Reserve For Contingencies	150,800	0	(150,800)
108.150.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	219,200	0	(219,200)
150 - Transit - (150) Total	5,543,519	4,168,037	(1,375,482)
990 - Reserves - (990)			
108.990.599001 - Uses - Reserve For Contingencies	150,000	277,300	127,300
108.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	541,300	138,983	(402,317)
990 - Reserves - (990) Total	691,300	416,283	(275,017)
108 - Public Transit Fund Total	6,480,738	8,463,280	1,982,542
109 - E911 Communications Fund - (109)			
050 - Non-Departmental - (050)			
109.050.335220 - State Revenue Sharing – Enhanced 911 Fee	200,000	190,000	(10,000)
109.050.361100 - Interest-Other	0	4,000	4,000
109.050.369900 - Other Miscellaneous Revenues	2,000	0	(2,000)
109.050.389901 - Other Non-Operating Sources/Beginning Cash	278,200	248,000	(30,200)
050 - Non-Departmental - (050) Total	480,200	442,000	(38,200)
581 - Interfund Transfers			
109.581.591008 - Transfer Out -LCSO 911	240,500	353,600	113,100
581 - Interfund Transfers Total	240,500	353,600	113,100
990 - Reserves - (990)			
109.990.599001 - Uses - Reserve For Contingencies	99,700	46,000	(53,700)
109.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	42,400	42,400
109.990.599005 - Uses - Reserve For Capital Outlay	140,000	0	(140,000)
990 - Reserves - (990) Total	239,700	88,400	(151,300)
109 - E911 Communications Fund - (109) Total	960,400	884,000	(76,400)
113 - Court Facilities Fund			
050 - Non-Departmental - (050)			
113.050.337302 - Gilchrist Cty Gal Contribution	10,000	10,000	0
113.050.348930 - Surcharge-Court Facility	113,000	150,000	37,000
113.050.361100 - Interest-Other	500	3,000	2,500
113.050.361200 - Dividends	12,000	12,000	0
113.050.389901 - Other Non-Operating Sources/Beginning Cash	521,222	473,000	(48,222)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
050 - Non-Departmental - (050) Total	656,722	648,000	(8,722)
201 - 8Th Circuit - Court Costs Admin/Operating - (201)			
113.201.531000 - Professional Services	15,000	0	(15,000)
113.201.543000 - Utility Services	78,526	80,000	1,474
113.201.546001 - Repair/Maint-Bldg Grounds	400	0	(400)
113.201.549001 - Oth Chgs-8Th Cir Op	45,000	0	(45,000)
113.201.549004 - Oth Chgs-8Th Cir Pro Se	32,000	0	(32,000)
113.201.549005 - Oth Chgs-8Th Cir Courier	8,000	0	(8,000)
201 - 8Th Circuit - Court Costs Admin/Operating - (201) Total	178,926	80,000	(98,926)
230 - State's Attorney - Admin - (230)			
113.230.543000 - Utility Services	25,600	27,000	1,400
113.230.546001 - Repair/Maint-Bldg Grounds	200	200	0
230 - State's Attorney - Admin - (230) Total	25,800	27,200	1,400
231 - Public Defender - Admin - (231)			
113.231.543000 - Utility Services	24,000	27,000	3,000
113.231.546001 - Repair/Maint-Bldg Grounds	2,000	2,000	0
231 - Public Defender - Admin - (231) Total	26,000	29,000	3,000
233 - Courthouse Facilities - (233)			
113.233.546001 - Repair/Maint-Bldg Grounds	11,000	0	(11,000)
113.233.546024 - Repair/Maint - Security	1,200	1,400	200
113.233.552003 - Miscellaneous Supplies	1,600	1,600	0
233 - Courthouse Facilities - (233) Total	13,800	3,000	(10,800)
239 - Guardian Ad Litem - Circuit Juvenile			
113.239.541000 - Communications Services, Devices And Accessories	3,200	3,900	700
113.239.544003 - Rental/Lease-Buildings	4,172	0	(4,172)
113.239.551000 - Office Supplies	1,500	1,500	0
113.239.552003 - Miscellaneous Supplies	1,500	1,500	0
113.239.552013 - Small Equipment < 1,000	1,450	750	(700)
239 - Guardian Ad Litem - Circuit Juvenile Total	11,822	7,650	(4,172)
990 - Reserves - (990)			
113.990.599001 - Uses - Reserve For Contingencies	26,800	483,550	456,750
113.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	17,600	17,600
113.990.599005 - Uses - Reserve For Capital Outlay	373,574	0	(373,574)
990 - Reserves - (990) Total	400,374	501,150	100,776
113 - Court Facilities Fund Total	1,313,444	1,296,000	(17,444)
115 - Grants Fund			
050 - Non-Departmental - (050)			
115.050.329101 - Fees-Vessel Registration	0	15,000	15,000
115.050.331010 - Empg 2024 #371	52,269	52,270	1
115.050.334200 - State Grant - Public Safety	674,953	669,530	(5,423)
115.050.334220 - St. Grant - E911	34,510	40,000	5,490
115.050.334221 - St. Grant - CDBG Fire Response	358,000	358,000	0
115.050.334222 - EMPA Grant	0	105,806	105,806
115.050.334301 - St. Grant CDBG Septic to Sewer	2,000,000	2,000,000	0
115.050.334302 - Shell Md. Dredging	660,000	0	(660,000)
115.050.334490 - State Grant Other Transportation	0	410,000	410,000
115.050.334503 - St. Grant - Job Growth Grant	1,500,000	1,500,000	0
115.050.334701 - St. Grant Culture/Rec #4 Bridge	1,107,015	64,000	(1,043,015)
115.050.361100 - Interest-Other	0	6,000	6,000
115.050.389901 - Other Non-Operating Sources/Beginning Cash	0	390,700	390,700
050 - Non-Departmental - (050) Total	6,386,747	5,611,306	(775,441)
107 - Grants Management - (107)			
115.107.381001 - Transfer In - General Fund (001)	2,600,000	0	(2,600,000)
115.107.531000 - Professional Services	369,800	369,800	0
115.107.546001 - Repair/Maint-Bldg Grounds	0	2,000,000	2,000,000
115.107.563000 - Infrastructure	2,000,000	0	(2,000,000)
107 - Grants Management - (107) Total	4,969,800	2,369,800	(2,600,000)
126 - Planning & Zoning - (126)			
115.126.531000 - Professional Services	70,000	0	(70,000)
126 - Planning & Zoning - (126) Total	70,000	0	(70,000)
131 - Emergency Management - (131)			
115.131.512000 - Regular Salary And Wages	52,269	112,900	60,631
115.131.514000 - Overtime	0	900	900
115.131.521000 - Fica Taxes	0	4,600	4,600

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
115.131.522000 - Retirement Contributions	0	15,953	15,953
115.131.523001 - Health Insurance	0	24,486	24,486
115.131.523002 - Life Insurance	0	159	159
115.131.524000 - Workers' Compensation	0	265	265
115.131.564000 - Machinery And Equipment	1,500,000	0	(1,500,000)
131 - Emergency Management - (131) Total	1,552,269	159,263	(1,393,006)
164 - Economic Development - (164)			
115.164.581001 - Ahca Intergovernmental Transfer (Mco Pro...	1,500,000	1,500,000	0
164 - Economic Development - (164) Total	1,500,000	1,500,000	0
194 - Sheriff - (194)			
115.194.531000 - Professional Services	61,540	40,000	(21,540)
115.194.531001 - Prof Srv-Engineering	34,510	0	(34,510)
194 - Sheriff - (194) Total	96,050	40,000	(56,050)
240 - County EMS - (240)			
115.240.512000 - Regular Salary And Wages	52,523	0	(52,523)
115.240.531000 - Professional Services	19,999	0	(19,999)
115.240.547000 - Printing And Binding	5,000	5,000	0
115.240.549000 - Other Current Charges And Obligations	79,799	10,800	(68,999)
115.240.564000 - Machinery And Equipment	147,832	63,500	(84,332)
240 - County EMS - (240) Total	305,153	79,300	(225,853)
246 - County Fire - (246)			
115.246.562000 - Buildings	0	294,500	294,500
115.246.563000 - Infrastructure	358,000	0	(358,000)
246 - County Fire - (246) Total	358,000	294,500	(63,500)
310 - Road / Bridge - (310)			
115.310.563000 - Infrastructure	0	430,000	430,000
310 - Road / Bridge - (310) Total	0	430,000	430,000
405 - Vessel Boating - (405)			
115.405.543000 - Utility Services	2,500	2,500	0
115.405.546008 - Repair/Maint-Automotive	200	200	0
115.405.546019 - Repair/Maint-Equipment	2,500	0	(2,500)
115.405.549022 - Operating - Waccasassa	1,400	1,400	0
115.405.549023 - Operating - Shell Mound	6,500	6,500	0
115.405.549024 - Operating - Hwy 40 Yankeetown	6,500	6,500	0
115.405.549025 - Operating - #4 CK Bridge	900	900	0
115.405.549026 - Operating - Fowlers Bluff	1,750	1,750	0
115.405.549027 - Operating - Clay Landing	1,200	1,200	0
115.405.549033 - Operating - Kitty Lane	500	500	0
115.405.552001 - Gasoline Oil & Lubricants	2,350	4,850	2,500
115.405.552003 - Miscellaneous Supplies	500	500	0
115.405.552013 - Small Equipment < 1,000	1,200	1,200	0
405 - Vessel Boating - (405) Total	28,000	28,000	0
410 - Parks & Recreation - (410)			
115.410.563000 - Infrastructure	1,767,015	0	(1,767,015)
410 - Parks & Recreation - (410) Total	1,767,015	0	(1,767,015)
462 - Library - (462)			
115.462.531000 - Professional Services	2,200	0	(2,200)
115.462.534001 - Contr Srv-Other	12,146	1,600	(10,546)
115.462.540000 - Travel And Per Diem	5,000	5,000	0
115.462.541000 - Communications Services, Devices And Accessories	31,100	22,500	(8,600)
115.462.542000 - Freight & Postage Services	100	100	0
115.462.543000 - Utility Services	5,200	0	(5,200)
115.462.546008 - Repair/Maint-Automotive	1,000	1,000	0
115.462.546019 - Repair/Maint-Equipment	1,000	1,000	0
115.462.547000 - Printing And Binding	1,100	100	(1,000)
115.462.549000 - Other Current Charges And Obligations	1,000	1,000	0
115.462.549012 - Comm/Fees/Cost-Licenses	200	200	0
115.462.551000 - Office Supplies	2,600	3,600	1,000
115.462.552001 - Gasoline Oil & Lubricants	1,500	1,000	(500)
115.462.552003 - Miscellaneous Supplies	17,600	6,000	(11,600)
115.462.552007 - Clothing & Wearing Apprl	1,500	500	(1,000)
115.462.552012 - Equipment under \$1000	900	900	0
115.462.554000 - Books, Publications, Subscriptions And Memberships	4,600	2,000	(2,600)
115.462.555000 - Training	500	500	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
115.462.566000 - Books, Publications And Library Materials	7,000	17,000	10,000
462 - Library - (462) Total	96,246	64,000	(32,246)
990 - Reserves - (990)			
115.990.599001 - Uses - Reserve For Contingencies	844,214	275,343	(568,871)
115.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	371,100	371,100
990 - Reserves - (990) Total	844,214	646,443	(197,771)
115 - Grants Fund Total	17,973,494	11,222,612	(6,750,882)
116 - Emergency Medical Services Fund			
050 - Non-Departmental - (050)			
116.050.325200 - Special Assessments – Charges For Public Services	4,347,550	4,347,550	0
116.050.325201 - Special Assess-Delinq	12,000	0	(12,000)
116.050.325202 - Special Assess-Interim	67,000	67,000	0
116.050.334200 - State Grant - Public Safety	23,000	0	(23,000)
116.050.342601 - Fees-Ambulance Service	3,200,000	3,750,000	550,000
116.050.342602 - Fees-Recaptured	15,000	16,000	1,000
116.050.342603 - Fees-Special Events	500	2,000	1,500
116.050.342604 - Fees-Ahca Pemt	350,000	1,300,000	950,000
116.050.361100 - Interest-Other	200	2,000	1,800
116.050.361107 - Interest-Fl Palm	15,000	50,000	35,000
116.050.361200 - Dividends	80,000	30,000	(50,000)
116.050.369900 - Other Miscellaneous Revenues	1,000	1,000	0
116.050.381001 - Transfer In - General Fund (001)	4,986,417	2,566,680	(2,419,737)
116.050.389901 - Other Non-Operating Sources/Beginning Cash	899,500	4,873,000	3,973,500
116.050.389904 - SOURCE - INTERFUND ADVANCES	1,000,000	0	(1,000,000)
050 - Non-Departmental - (050) Total	14,997,167	17,005,230	2,008,063
240 - County EMS - (240)			
116.240.511000 - Executive Salary	169,100	685,000	515,900
116.240.512000 - Regular Salary And Wages	2,814,900	3,958,900	1,144,000
116.240.514000 - Overtime	1,600,000	552,700	(1,047,300)
116.240.521000 - Fica Taxes	361,400	406,800	45,400
116.240.522000 - Retirement Contributions	1,426,150	1,565,970	139,820
116.240.523001 - Health Insurance	967,400	1,105,720	138,320
116.240.523002 - Life Insurance	11,576	7,560	(4,016)
116.240.524000 - Workers' Compensation	171,240	184,570	13,330
116.240.531000 - Professional Services	116,200	135,200	19,000
116.240.531006 - Prof Srv-Medical	73,500	75,000	1,500
116.240.540000 - Travel And Per Diem	4,000	4,500	500
116.240.541000 - Communications Services, Devices And Accessories	46,000	44,000	(2,000)
116.240.541001 - Communications-Mobiles/Pagers	24,000	24,000	0
116.240.541002 - Communication-Misc	2,000	2,000	0
116.240.541003 - Communication-Repairs	1,100	1,100	0
116.240.542000 - Freight & Postage Services	500	500	0
116.240.543000 - Utility Services	43,500	51,050	7,550
116.240.544000 - Rentals And Leases	40	0	(40)
116.240.544003 - Rental/Lease-Buildings	32,000	32,000	0
116.240.546001 - Repair/Maint-Bldg Grounds	142,464	150,000	7,536
116.240.546004 - Repair/Maint-Medical Equip	115,000	0	(115,000)
116.240.546006 - Repair/Maint - Emergency Medical	0	120,000	120,000
116.240.546008 - Repair/Maint-Automotive	91,000	165,000	74,000
116.240.546019 - Repair/Maint-Equipment	10,460	10,500	40
116.240.548000 - Promotional Activities	3,700	3,700	0
116.240.549000 - Other Current Charges And Obligations	75,540	83,000	7,460
116.240.549016 - General Admin Cost Allocation	423,608	436,320	12,712
116.240.549017 - Comm/Fees/Cost-Tax Collec	108,940	108,940	0
116.240.549020 - Comm/Fees/Cost-Cur Refund	13,800	30,000	16,200
116.240.551000 - Office Supplies	3,300	3,300	0
116.240.552001 - Gasoline Oil & Lubricants	300,200	320,000	19,800
116.240.552002 - Computer Software	45,500	48,000	2,500
116.240.552003 - Miscellaneous Supplies	30,000	25,000	(5,000)
116.240.552007 - Clothing & Wearing Apprl	50,000	50,000	0
116.240.552010 - Chemicals/Cleaning Supplies	6,800	6,800	0
116.240.552012 - Medical Supplies	300,000	347,000	47,000
116.240.552013 - Small Equipment < 1,000	25,000	25,000	0
116.240.552014 - Small Equipment - \$1k - 5k	67,960	45,000	(22,960)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
116.240.554000 - Books, Publications, Subscriptions And Memberships	2,000	2,500	500
116.240.555000 - Training	13,747	21,000	7,253
116.240.564000 - Machinery And Equipment	1,722,538	5,500	(1,717,038)
116.240.571000 - Principal	383,890	0	(383,890)
116.240.572001 - Interest Expense-Bond Premium	80,060	0	(80,060)
116.240.599001 - Uses - Reserve For Contingencies	807,120	0	(807,120)
116.240.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	1,509,934	0	(1,509,934)
240 - County EMS - (240) Total	14,197,167	10,843,130	(3,354,037)
581 - Interfund Transfers			
116.581.591301 - Transfer - Capital Projects Fund (301)	0	3,373,000	3,373,000
581 - Interfund Transfers Total	0	3,373,000	3,373,000
810 - AHCA PEMT - (810)			
116.810.581001 - Ahca Intergovernmental Transfer (Mco Pro...	800,000	500,000	(300,000)
810 - AHCA PEMT - (810) Total	800,000	500,000	(300,000)
990 - Reserves - (990)			
116.990.599001 - Uses - Reserve For Contingencies	0	915,600	915,600
116.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	1,373,500	1,373,500
990 - Reserves - (990) Total	0	2,289,100	2,289,100
116 - Emergency Medical Services Fund Total	29,994,334	34,010,460	4,016,126
120 - Fire Control Fund			
050 - Non-Departmental - (050)			
120.050.325200 - Special Assessments – Charges For Public Services	4,867,390	4,867,390	0
120.050.325201 - Special Assess-Delinq	40,000	2,000	(38,000)
120.050.325202 - Special Assess-Interim	57,000	70,000	13,000
120.050.361100 - Interest-Other	100	13,000	12,900
120.050.361107 - Interest-Fl Palm	12,000	20,000	8,000
120.050.361200 - Dividends	130,000	22,000	(108,000)
120.050.381001 - Transfer In - General Fund (001)	0	2,445,600	2,445,600
120.050.389901 - Other Non-Operating Sources/Beginning Cash	90,340	2,000,000	1,909,660
050 - Non-Departmental - (050) Total	5,196,830	9,439,990	4,243,160
246 - County Fire - (246)			
120.246.511000 - Executive Salary	169,100	1,102,600	933,500
120.246.512000 - Regular Salary And Wages	401,200	247,900	(153,300)
120.246.514000 - Overtime	161,700	164,000	2,300
120.246.521000 - Fica Taxes	62,500	122,500	60,000
120.246.522000 - Retirement Contributions	221,850	458,130	236,280
120.246.523001 - Health Insurance	152,600	341,880	189,280
120.246.523002 - Life Insurance	3,796	2,240	(1,556)
120.246.523003 - Fl Firefighter Cancer Insurance	6,292	0	(6,292)
120.246.524000 - Workers' Compensation	26,760	50,530	23,770
120.246.531000 - Professional Services	17,300	13,300	(4,000)
120.246.540000 - Travel And Per Diem	2,000	2,500	500
120.246.541000 - Communications Services, Devices And Accessories	42,000	40,000	(2,000)
120.246.541001 - Communications-Mobiles/Pagers	13,000	13,000	0
120.246.541002 - Communication-Misc	600	600	0
120.246.541003 - Communication-Repairs	500	500	0
120.246.542000 - Freight & Postage Services	500	500	0
120.246.543000 - Utility Services	39,000	32,000	(7,000)
120.246.544000 - Rentals And Leases	40	0	(40)
120.246.546001 - Repair/Maint-Bldg Grounds	25,552	30,000	4,448
120.246.546008 - Repair/Maint-Automotive	75,000	85,000	10,000
120.246.546019 - Repair/Maint-Equipment	44,460	48,000	3,540
120.246.548000 - Promotional Activities	3,000	3,000	0
120.246.549000 - Other Current Charges And Obligations	18,060	22,000	3,940
120.246.549016 - General Admin Cost Allocation	68,975	91,640	22,665
120.246.549017 - Comm/Fees/Cost-Tax Collec	97,350	97,350	0
120.246.551000 - Office Supplies	2,100	2,100	0
120.246.552001 - Gasoline Oil & Lubricants	40,000	48,000	8,000
120.246.552002 - Computer Software	21,000	30,000	9,000
120.246.552003 - Miscellaneous Supplies	30,620	32,000	1,380
120.246.552007 - Clothing & Wearing Apprl	23,100	20,000	(3,100)
120.246.552010 - Chemicals/Cleaning Supplies	4,000	4,000	0
120.246.552013 - Small Equipment < 1,000	70,000	70,000	0
120.246.552014 - Small Equipment - \$1k - 5k	166,000	100,000	(66,000)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
120.246.554000 - Books, Publications, Subscriptions And Memberships	1,000	1,500	500
120.246.555000 - Training	25,000	25,000	0
120.246.564000 - Machinery And Equipment	336,000	66,000	(270,000)
120.246.599001 - Uses - Reserve For Contingencies	434,130	0	(434,130)
120.246.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	681,190	0	(681,190)
120.246.599005 - Uses - Reserve For Capital Outlay	90,498	0	(90,498)
246 - County Fire - (246) Total	3,577,773	3,367,770	(210,003)
247 - Municipal Fire			
120.247.534016 - Contr Srv-County Coverage	1,619,057	1,787,620	168,563
247 - Municipal Fire Total	1,619,057	1,787,620	168,563
581 - Interfund Transfers			
120.581.591301 - Transfer - Capital Projects Fund (301)	0	2,985,000	2,985,000
581 - Interfund Transfers Total	0	2,985,000	2,985,000
990 - Reserves - (990)			
120.990.599001 - Uses - Reserve For Contingencies	0	519,800	519,800
120.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	779,800	779,800
990 - Reserves - (990) Total	0	1,299,600	1,299,600
120 - Fire Control Fund Total	10,393,660	18,879,980	8,486,320
122 - Article V Grant Fund			
050 - Non-Departmental - (050)			
122.050.361100 - Interest-Other	5,000	10,000	5,000
122.050.389901 - Other Non-Operating Sources/Beginning Cash	1,266,200	207,000	(1,059,200)
050 - Non-Departmental - (050) Total	1,271,200	217,000	(1,054,200)
233 - Courthouse Facilities - (233)			
122.233.531000 - Professional Services	50,000	0	(50,000)
122.233.546001 - Repair/Maint-Bldg Grounds	100,000	100,000	0
122.233.547000 - Printing And Binding	500	0	(500)
122.233.552003 - Miscellaneous Supplies	5,000	4,000	(1,000)
122.233.562000 - Buildings	0	100,000	100,000
122.233.591021 - Transfer - Capital Projects Fund (301)	1,000,000	0	(1,000,000)
233 - Courthouse Facilities - (233) Total	1,155,500	204,000	(951,500)
990 - Reserves - (990)			
122.990.599001 - Uses - Reserve For Contingencies	115,700	5,000	(110,700)
122.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	8,000	8,000
990 - Reserves - (990) Total	115,700	13,000	(102,700)
122 - Article V Grant Fund Total	2,542,400	434,000	(2,108,400)
123 - Tourist Development Fund			
050 - Non-Departmental - (050)			
123.050.312130 - Tourist Development Taxes	412,500	495,000	82,500
123.050.361100 - Interest-Other	500	5,000	4,500
123.050.361107 - Interest-Fl Palm	15,000	10,000	(5,000)
123.050.361200 - Dividends	65,000	45,000	(20,000)
123.050.389901 - Other Non-Operating Sources/Beginning Cash	1,560,840	1,725,400	164,560
050 - Non-Departmental - (050) Total	2,053,840	2,280,400	226,560
160 - Tourism Development - (160)			
123.160.511000 - Executive Salary	16,500	0	(16,500)
123.160.512000 - Regular Salary And Wages	80,600	58,400	(22,200)
123.160.514000 - Overtime	8,300	0	(8,300)
123.160.521000 - Fica Taxes	8,400	4,600	(3,800)
123.160.522000 - Retirement Contributions	14,340	8,000	(6,340)
123.160.523001 - Health Insurance	23,800	15,400	(8,400)
123.160.523002 - Life Insurance	170	100	(70)
123.160.524000 - Workers' Compensation	190	100	(90)
123.160.531000 - Professional Services	49,400	0	(49,400)
123.160.534000 - Other Contractual Services	0	81,500	81,500
123.160.534010 - Contr Srv-Williston	2,400	0	(2,400)
123.160.540000 - Travel And Per Diem	4,700	4,700	0
123.160.541000 - Communications Services, Devices And Accessories	9,300	1,500	(7,800)
123.160.542000 - Freight & Postage Services	3,600	3,600	0
123.160.543000 - Utility Services	3,100	3,100	0
123.160.544000 - Rentals And Leases	1,900	1,900	0
123.160.544003 - Rental/Lease-Buildings	200	0	(200)
123.160.546000 - Repair And Maintenance Services	2,400	2,400	0
123.160.546001 - Repair/Maint-Bldg Grounds	5,800	3,000	(2,800)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
123.160.546005 - Repair/Maint-Office Mach	1,100	1,100	0
123.160.546008 - Repair/Maint-Automotive	0	2,500	2,500
123.160.547000 - Printing And Binding	17,200	23,000	5,800
123.160.548000 - Promotional Activities	256,550	0	(256,550)
123.160.549000 - Other Current Charges And Obligations	1,000	0	(1,000)
123.160.549016 - General Admin Cost Allocation	16,481	16,980	499
123.160.551000 - Office Supplies	3,100	3,100	0
123.160.552001 - Gasoline Oil & Lubricants	2,000	2,000	0
123.160.552003 - Miscellaneous Supplies	1,700	1,700	0
123.160.552007 - Clothing & Wearing Apprl	700	900	200
123.160.552012 - Equipment under \$1000	3,100	3,100	0
123.160.554000 - Books, Publications, Subscriptions And Memberships	11,600	11,600	0
123.160.555000 - Training	2,400	2,400	0
123.160.563000 - Infrastructure	13,750	0	(13,750)
123.160.599001 - Uses - Reserve For Contingencies	50,000	0	(50,000)
123.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	100,000	0	(100,000)
123.160.599005 - Uses - Reserve For Capital Outlay	1,177,859	0	(1,177,859)
160 - Tourism Development - (160) Total	1,893,640	256,680	(1,636,960)
990 - Reserves - (990)			
123.990.599001 - Uses - Reserve For Contingencies	160,200	996,400	836,200
123.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	1,027,320	1,027,320
990 - Reserves - (990) Total	160,200	2,023,720	1,863,520
123 - Tourist Development Fund Total	4,107,680	4,560,800	453,120
125 - Utilities Fund			
050 - Non-Departmental - (050)			
125.050.337310 - Grant-Suwannee River Water	534,662	675,000	140,338
125.050.343301 - Fees-Univ Oaks Water	59,000	87,500	28,500
125.050.343302 - Fees-Manatee Water	28,000	43,600	15,600
125.050.361100 - Interest-Other	1,000	1,000	0
125.050.381001 - Transfer In - General Fund (001)	171,500	265,210	93,710
125.050.389901 - Other Non-Operating Sources/Beginning Cash	0	70,400	70,400
050 - Non-Departmental - (050) Total	794,162	1,142,710	348,548
123 - Water Utility - (123)			
125.123.563000 - Infrastructure	264,662	0	(264,662)
123 - Water Utility - (123) Total	264,662	0	(264,662)
701 - Manatee Water System - (701)			
125.701.511000 - Executive Salary	0	12,000	12,000
125.701.512000 - Regular Salary And Wages	33,800	40,000	6,200
125.701.514000 - Overtime	3,600	1,500	(2,100)
125.701.521000 - Fica Taxes	3,200	4,500	1,300
125.701.522000 - Retirement Contributions	10,075	7,213	(2,863)
125.701.523001 - Health Insurance	15,000	7,700	(7,300)
125.701.523002 - Life Insurance	75	100	25
125.701.524000 - Workers' Compensation	650	650	0
125.701.531000 - Professional Services	5,500	5,500	0
125.701.531001 - Prof Srv-Engineering	68,500	68,500	0
125.701.542000 - Freight & Postage Services	6,200	6,200	0
125.701.543000 - Utility Services	11,500	11,500	0
125.701.544000 - Rentals And Leases	950	950	0
125.701.546001 - Repair/Maint-Bldg Grounds	1,000	1,000	0
125.701.546008 - Repair/Maint-Automotive	7,300	7,300	0
125.701.546019 - Repair/Maint-Equipment	5,500	5,500	0
125.701.546020 - Repair/Maint-Lines	36,500	36,500	0
125.701.549016 - General Admin Cost Allocation	6,673	6,875	202
125.701.551000 - Office Supplies	1,900	1,900	0
125.701.552001 - Gasoline Oil & Lubricants	11,000	11,000	0
125.701.552003 - Miscellaneous Supplies	1,350	1,350	0
125.701.552008 - Tools & Small Implements	1,900	1,900	0
125.701.554000 - Books, Publications, Subscriptions And Memberships	700	700	0
125.701.563000 - Infrastructure	0	375,000	375,000
125.701.564000 - Machinery And Equipment	39,827	0	(39,827)
701 - Manatee Water System - (701) Total	272,700	615,338	342,638
702 - University Water Oaks System - (702)			
125.702.511000 - Executive Salary	0	12,000	12,000

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
125.702.512000 - Regular Salary And Wages	33,800	40,000	6,200
125.702.514000 - Overtime	3,600	1,500	(2,100)
125.702.521000 - Fica Taxes	3,200	4,500	1,300
125.702.522000 - Retirement Contributions	10,075	7,213	(2,863)
125.702.523001 - Health Insurance	15,000	7,700	(7,300)
125.702.523002 - Life Insurance	75	100	25
125.702.524000 - Workers' Compensation	650	650	0
125.702.531000 - Professional Services	500	500	0
125.702.531001 - Prof Srv-Engineering	11,500	11,500	0
125.702.542000 - Freight & Postage Services	2,200	2,200	0
125.702.543000 - Utility Services	7,000	7,000	0
125.702.544004 - Rental/Lease-Equipment	500	500	0
125.702.546001 - Repair/Maint-Bldg Grounds	1,000	1,000	0
125.702.546008 - Repair/Maint-Automotive	4,200	4,200	0
125.702.546019 - Repair/Maint-Equipment	5,500	5,500	0
125.702.546020 - Repair/Maint-Lines	20,600	20,600	0
125.702.549016 - General Admin Cost Allocation	13,500	13,910	410
125.702.551000 - Office Supplies	1,000	1,000	0
125.702.552001 - Gasoline Oil & Lubricants	6,000	6,000	0
125.702.552003 - Miscellaneous Supplies	900	900	0
125.702.552008 - Tools & Small Implements	600	600	0
125.702.554000 - Books, Publications, Subscriptions And Memberships	300	300	0
125.702.563000 - Infrastructure	0	300,000	300,000
125.702.564000 - Machinery And Equipment	64,500	0	(64,500)
702 - University Water Oaks System - (702) Total	206,200	449,373	243,173
990 - Reserves - (990)			
125.990.599001 - Uses - Reserve For Contingencies	10,600	31,200	20,600
125.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	40,000	46,800	6,800
990 - Reserves - (990) Total	50,600	78,000	27,400
125 - Utilities Fund Total	1,588,324	2,285,420	697,096
127 - County Communications Fund			
050 - Non-Departmental - (050)			
127.050.351700 - Fines - T	31,600	40,000	8,400
127.050.389901 - Other Non-Operating Sources/Beginning Cash	39,000	81,000	42,000
050 - Non-Departmental - (050) Total	70,600	121,000	50,400
213 - County Communications Line - (213)			
127.213.541000 - Communications Services, Devices And Accessories	33,300	96,800	63,500
213 - County Communications Line - (213) Total	33,300	96,800	63,500
990 - Reserves - (990)			
127.990.599001 - Uses - Reserve For Contingencies	37,300	12,600	(24,700)
127.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	11,600	11,600
990 - Reserves - (990) Total	37,300	24,200	(13,100)
127 - County Communications Fund Total	141,200	242,000	100,800
128 - TDT 4th Penny Fund (128)			
050 - Non-Departmental - (050)			
128.050.312130 - Tourist Development Taxes	137,500	165,000	27,500
128.050.389901 - Other Non-Operating Sources/Beginning Cash	896,760	1,027,000	130,240
050 - Non-Departmental - (050) Total	1,034,260	1,192,000	157,740
160 - Tourism Development - (160)			
128.160.548000 - Promotional Activities	0	941,900	941,900
128.160.599001 - Uses - Reserve For Contingencies	82,740	0	(82,740)
128.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	124,120	0	(124,120)
128.160.599005 - Uses - Reserve For Capital Outlay	827,400	0	(827,400)
160 - Tourism Development - (160) Total	1,034,260	941,900	(92,360)
990 - Reserves - (990)			
128.990.599001 - Uses - Reserve For Contingencies	0	162,200	162,200
128.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	87,900	87,900
990 - Reserves - (990) Total	0	250,100	250,100
128 - TDT 4th Penny Fund (128) Total	2,068,520	2,384,000	315,480
130 - Additional Court Costs Fund			
050 - Non-Departmental - (050)			
130.050.348921 - Add Crt Costs-Operations	8,300	5,000	(3,300)
130.050.348922 - Add Crt Costs-Legal Aid	8,300	5,000	(3,300)
130.050.348923 - Add Crt Costs-Law Library	8,300	5,000	(3,300)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
130.050.348924 - Add Crt Costs-Juv Assess Center	8,300	5,000	(3,300)
130.050.389901 - Other Non-Operating Sources/Beginning Cash	123,700	123,000	(700)
050 - Non-Departmental - (050) Total	156,900	143,000	(13,900)
203 - Court Innovations - Alternative Dispute Resolution			
130.203.541000 - Communications Services, Devices And Accessories	105,400	0	(105,400)
130.203.549003 - Oth Chgs-8Th Circ Alt Dispute	10,300	15,000	4,700
130.203.564000 - Machinery And Equipment	8,600	9,000	400
203 - Court Innovations - Alternative Dispute Resolution Total	124,300	24,000	(100,300)
204 - Court Innovations - Administration			
130.204.549000 - Other Current Charges And Obligations	0	69,800	69,800
204 - Court Innovations - Administration Total	0	69,800	69,800
205 - Juvenile Assessment - (205)			
130.205.549010 - Comm/Fees/Cost-Tc Txd Fees	8,300	9,000	700
205 - Juvenile Assessment - (205) Total	8,300	9,000	700
255 - Legal Aid			
130.255.549000 - Other Current Charges And Obligations	8,300	9,000	700
255 - Legal Aid Total	8,300	9,000	700
471 - Law Library - (471)			
130.471.554000 - Books, Publications, Subscriptions And Memberships	8,300	9,000	700
471 - Law Library - (471) Total	8,300	9,000	700
990 - Reserves - (990)			
130.990.599001 - Uses - Reserve For Contingencies	7,700	8,900	1,200
130.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	13,300	13,300
990 - Reserves - (990) Total	7,700	22,200	14,500
130 - Additional Court Costs Fund Total	313,800	286,000	(27,800)
134 - Building Inspections & Safety Fund			
050 - Non-Departmental - (050)			
134.050.322000 - Building Permit Fees	1,275,000	1,000,000	(275,000)
134.050.341901 - Fees-B&Z Misc	210,000	190,000	(20,000)
134.050.342501 - Fees-B&Z Inspection	50,000	45,000	(5,000)
134.050.361100 - Interest-Other	5,000	15,000	10,000
134.050.361107 - Interest-FI Palm	15,000	25,000	10,000
134.050.361200 - Dividends	20,000	17,500	(2,500)
134.050.389901 - Other Non-Operating Sources/Beginning Cash	1,865,300	1,034,120	(831,180)
050 - Non-Departmental - (050) Total	3,440,300	2,326,620	(1,113,680)
125 - Building Services - (125)			
134.125.511000 - Executive Salary	195,900	209,100	13,200
134.125.512000 - Regular Salary And Wages	451,000	384,500	(66,500)
134.125.514000 - Overtime	4,601	3,500	(1,101)
134.125.521000 - Fica Taxes	54,300	46,600	(7,700)
134.125.522000 - Retirement Contributions	94,940	71,100	(23,840)
134.125.523001 - Health Insurance	89,600	107,800	18,200
134.125.523002 - Life Insurance	1,120	900	(220)
134.125.524000 - Workers' Compensation	11,920	12,400	480
134.125.531000 - Professional Services	30,900	15,000	(15,900)
134.125.540000 - Travel And Per Diem	0	2,500	2,500
134.125.541000 - Communications Services, Devices And Accessories	17,700	19,200	1,500
134.125.542000 - Freight & Postage Services	250	250	0
134.125.543000 - Utility Services	9,900	17,500	7,600
134.125.546000 - Repair And Maintenance Services	7,200	5,000	(2,200)
134.125.546005 - Repair/Maint-Office Mach	3,400	4,500	1,100
134.125.546008 - Repair/Maint-Automotive	6,400	10,000	3,600
134.125.546019 - Repair/Maint-Equipment	4,900	0	(4,900)
134.125.547000 - Printing And Binding	400	800	400
134.125.549000 - Other Current Charges And Obligations	2,400	2,400	0
134.125.549016 - General Admin Cost Allocation	47,834	49,270	1,436
134.125.551000 - Office Supplies	3,300	3,000	(300)
134.125.552001 - Gasoline Oil & Lubricants	22,000	15,000	(7,000)
134.125.552002 - Computer Software	18,000	18,500	500
134.125.552003 - Miscellaneous Supplies	10,000	12,000	2,000
134.125.552007 - Clothing & Wearing Apprl	0	5,000	5,000
134.125.552012 - Equipment under \$1000	3,000	0	(3,000)
134.125.554000 - Books, Publications, Subscriptions And Memberships	5,800	6,000	200
134.125.555000 - Training	5,000	5,000	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
134.125.563000 - Infrastructure	0	90,000	90,000
134.125.564000 - Machinery And Equipment	52,799	10,000	(42,799)
134.125.564001 - Equipment \$1K<\$5K	0	5,000	5,000
134.125.568001 - Capital Software	0	13,500	13,500
125 - Building Services - (125) Total	1,154,564	1,145,320	(9,244)
581 - Interfund Transfers			
134.581.591021 - Transfer - Capital Projects Fund (301)	635,570	0	(635,570)
581 - Interfund Transfers Total	635,570	0	(635,570)
990 - Reserves - (990)			
134.990.599001 - Uses - Reserve For Contingencies	176,000	972,500	796,500
134.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	1,399,146	208,800	(1,190,346)
134.990.599005 - Uses - Reserve For Capital Outlay	75,020	0	(75,020)
990 - Reserves - (990) Total	1,650,166	1,181,300	(468,866)
134 - Building Inspections & Safety Fund Total	6,880,600	4,653,240	(2,227,360)
140 - Impact Fees - EMS Fund			
050 - Non-Departmental - (050)			
140.050.324100 - Impact Fees-Residential-Public Safety	22,000	30,000	8,000
140.050.324120 - Impact Fees-Commercial-Public Safety	1,500	1,200	(300)
140.050.361100 - Interest-Other	1,000	1,500	500
140.050.389901 - Other Non-Operating Sources/Beginning Cash	200,900	185,000	(15,900)
050 - Non-Departmental - (050) Total	225,400	217,700	(7,700)
601 - Impact Fees - EMS - (601)			
140.601.563000 - Infrastructure	198,500	182,900	(15,600)
601 - Impact Fees - EMS - (601) Total	198,500	182,900	(15,600)
990 - Reserves - (990)			
140.990.599001 - Uses - Reserve For Contingencies	26,900	13,900	(13,000)
140.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	20,900	20,900
990 - Reserves - (990) Total	26,900	34,800	7,900
140 - Impact Fees - EMS Fund Total	450,800	435,400	(15,400)
141 - Impact Fees - Parks Fund			
050 - Non-Departmental - (050)			
141.050.324610 - Impact Fees-Residential-Culture/Recreation	0	60,000	60,000
141.050.324620 - Impact Fees-Commercial-Culture/Recreation	0	1,000	1,000
141.050.361100 - Interest-Other	0	4,500	4,500
141.050.389901 - Other Non-Operating Sources/Beginning Cash	0	140,000	140,000
050 - Non-Departmental - (050) Total	0	205,500	205,500
602 - Impact Fees - Parks - (602)			
141.602.324610 - Impact Fees-Residential-Culture/Recreation	57,000	0	(57,000)
141.602.324620 - Impact Fees-Commercial-Culture/Recreation	1,000	0	(1,000)
141.602.361100 - Interest-Other	180	0	(180)
141.602.389901 - Other Non-Operating Sources/Beginning Cash	221,300	0	(221,300)
141.602.531000 - Professional Services	51,000	0	(51,000)
141.602.562000 - Buildings	100,000	0	(100,000)
141.602.563000 - Infrastructure	55,299	172,600	117,301
141.602.564000 - Machinery And Equipment	63,851	0	(63,851)
602 - Impact Fees - Parks - (602) Total	549,630	172,600	(377,030)
990 - Reserves - (990)			
141.990.599001 - Uses - Reserve For Contingencies	9,330	13,200	3,870
141.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	19,700	19,700
990 - Reserves - (990) Total	9,330	32,900	23,570
141 - Impact Fees - Parks Fund Total	558,960	411,000	(147,960)
150 - Impact Fees - Road District I Fund			
050 - Non-Departmental - (050)			
150.050.361100 - Interest-Other	0	5,000	5,000
150.050.389901 - Other Non-Operating Sources/Beginning Cash	0	260,000	260,000
050 - Non-Departmental - (050) Total	0	265,000	265,000
625 - Impact Fees - Roads District 1 - (625)			
150.625.324310 - Impact Fees-Residential-Transportation	150,000	0	(150,000)
150.625.324320 - Impact Fees-Commercial-Transportation	100	0	(100)
150.625.361100 - Interest-Other	5,600	0	(5,600)
150.625.389901 - Other Non-Operating Sources/Beginning Cash	549,600	0	(549,600)
150.625.563000 - Infrastructure	0	222,600	222,600
150.625.563001 - Improv/Contr-R&B	567,000	0	(567,000)
625 - Impact Fees - Roads District 1 - (625) Total	1,272,300	222,600	(1,049,700)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
990 - Reserves - (990)			
150.990.599001 - Uses - Reserve For Contingencies	138,300	17,000	(121,300)
150.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	25,400	25,400
990 - Reserves - (990) Total	138,300	42,400	(95,900)
150 - Impact Fees - Road District I Fund Total	1,410,600	530,000	(880,600)
151 - Impact Fees - Road District II Fund			
050 - Non-Departmental - (050)			
151.050.361100 - Interest-Other	0	7,500	7,500
151.050.361107 - Interest-Fl Palm	0	30,000	30,000
151.050.361200 - Dividends	0	30,000	30,000
151.050.389901 - Other Non-Operating Sources/Beginning Cash	0	2,340,000	2,340,000
050 - Non-Departmental - (050) Total	0	2,407,500	2,407,500
626 - Impact Fees - Roads District 2 - (626)			
151.626.324310 - Impact Fees-Residential-Transportation	105,000	0	(105,000)
151.626.324320 - Impact Fees-Commercial-Transportation	1,000	0	(1,000)
151.626.361100 - Interest-Other	1,000	0	(1,000)
151.626.361107 - Interest-Fl Palm	8,000	0	(8,000)
151.626.361200 - Dividends	17,000	0	(17,000)
151.626.389901 - Other Non-Operating Sources/Beginning Cash	2,330,700	0	(2,330,700)
151.626.563000 - Infrastructure	0	1,962,500	1,962,500
151.626.563001 - Improv/Contr-R&B	2,225,000	0	(2,225,000)
626 - Impact Fees - Roads District 2 - (626) Total	4,687,700	1,962,500	(2,725,200)
990 - Reserves - (990)			
151.990.599001 - Uses - Reserve For Contingencies	237,700	178,000	(59,700)
151.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	267,000	267,000
990 - Reserves - (990) Total	237,700	445,000	207,300
151 - Impact Fees - Road District II Fund Total	4,925,400	4,815,000	(110,400)
152 - Impact Fees - Road District III Fund			
050 - Non-Departmental - (050)			
152.050.324310 - Impact Fees-Residential-Transportation	0	95,000	95,000
152.050.324320 - Impact Fees-Commercial-Transportation	0	90,000	90,000
152.050.361100 - Interest-Other	0	9,000	9,000
152.050.389901 - Other Non-Operating Sources/Beginning Cash	0	611,000	611,000
050 - Non-Departmental - (050) Total	0	805,000	805,000
627 - Impact Fees - Roads District 3 - (627)			
152.627.324310 - Impact Fees-Residential-Transportation	31,000	0	(31,000)
152.627.324320 - Impact Fees-Commercial-Transportation	115,000	0	(115,000)
152.627.361100 - Interest-Other	2,600	0	(2,600)
152.627.389901 - Other Non-Operating Sources/Beginning Cash	531,900	0	(531,900)
152.627.563000 - Infrastructure	0	676,200	676,200
152.627.563001 - Improv/Contr-R&B	466,000	0	(466,000)
627 - Impact Fees - Roads District 3 - (627) Total	1,146,500	676,200	(470,300)
990 - Reserves - (990)			
152.990.599001 - Uses - Reserve For Contingencies	214,500	51,500	(163,000)
152.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	77,300	77,300
990 - Reserves - (990) Total	214,500	128,800	(85,700)
152 - Impact Fees - Road District III Fund Total	1,361,000	1,610,000	249,000
153 - Impact Fees - Road District IV Fund			
050 - Non-Departmental - (050)			
153.050.324310 - Impact Fees-Residential-Transportation	0	90,000	90,000
153.050.361100 - Interest-Other	0	10,000	10,000
153.050.389901 - Other Non-Operating Sources/Beginning Cash	0	800,000	800,000
050 - Non-Departmental - (050) Total	0	900,000	900,000
628 - Impact Fees - Roads District 4 - (628)			
153.628.324310 - Impact Fees-Residential-Transportation	75,000	0	(75,000)
153.628.361100 - Interest-Other	4,400	0	(4,400)
153.628.389901 - Other Non-Operating Sources/Beginning Cash	793,000	0	(793,000)
153.628.563000 - Infrastructure	0	756,000	756,000
153.628.563001 - Improv/Contr-R&B	323,000	0	(323,000)
628 - Impact Fees - Roads District 4 - (628) Total	1,195,400	756,000	(439,400)
990 - Reserves - (990)			
153.990.599001 - Uses - Reserve For Contingencies	549,400	57,600	(491,800)
153.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	86,400	86,400
990 - Reserves - (990) Total	549,400	144,000	(405,400)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
153 - Impact Fees - Road District IV Fund Total	1,744,800	1,800,000	55,200
160 - Restore Act Fund			
050 - Non-Departmental - (050)			
160.050.331000 - Federal Grants	2,640,000	1,500,000	(1,140,000)
050 - Non-Departmental - (050) Total	2,640,000	1,500,000	(1,140,000)
107 - Grants Management - (107)			
160.107.531000 - Professional Services	1,500,000	1,500,000	0
107 - Grants Management - (107) Total	1,500,000	1,500,000	0
990 - Reserves - (990)			
160.990.599001 - Uses - Reserve For Contingencies	1,140,000	0	(1,140,000)
990 - Reserves - (990) Total	1,140,000	0	(1,140,000)
160 - Restore Act Fund Total	5,280,000	3,000,000	(2,280,000)
161 - Opioid Litigation Settlements Fund			
050 - Non-Departmental - (050)			
161.050.361100 - Interest-Other	0	5,000	5,000
161.050.369902 - Opioids Liitigation Settlement	0	150,000	150,000
161.050.389901 - Other Non-Operating Sources/Beginning Cash	248,600	348,000	99,400
050 - Non-Departmental - (050) Total	248,600	503,000	254,400
103 - County Manager - Mental Health Services			
161.103.581003 - Aids/Govt-Mental Hlth-Loc	248,600	248,600	0
103 - County Manager - Mental Health Services Total	248,600	248,600	0
990 - Reserves - (990)			
161.990.599001 - Uses - Reserve For Contingencies	0	224,600	224,600
161.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	29,800	29,800
990 - Reserves - (990) Total	0	254,400	254,400
161 - Opioid Litigation Settlements Fund Total	497,200	1,006,000	508,800
170 - Sheriff Federal Forfeiture Fund			
050 - Non-Departmental - (050)			
170.050.389901 - Other Non-Operating Sources/Beginning Cash	65,300	65,000	(300)
050 - Non-Departmental - (050) Total	65,300	65,000	(300)
227 - Fed Equitable Sharing - Dept of Justice - (227)			
170.227.549021 - Comm/Fees/Cost-Other	56,600	52,000	(4,600)
227 - Fed Equitable Sharing - Dept of Justice - (227) Total	56,600	52,000	(4,600)
228 - Fed Equitable Sharing - Dept of Treasury - (228)			
170.228.549021 - Comm/Fees/Cost-Other	1,400	0	(1,400)
228 - Fed Equitable Sharing - Dept of Treasury - (228) Total	1,400	0	(1,400)
990 - Reserves - (990)			
170.990.599001 - Uses - Reserve For Contingencies	7,300	6,800	(500)
170.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	6,200	6,200
990 - Reserves - (990) Total	7,300	13,000	5,700
170 - Sheriff Federal Forfeiture Fund Total	130,600	130,000	(600)
171 - Law Enforce Trust - Special Law Fund			
050 - Non-Departmental - (050)			
171.050.389912 - CASH BALANCE FORWARD - SPEC LAW	27,600	27,800	200
050 - Non-Departmental - (050) Total	27,600	27,800	200
211 - Special Law Enf - State - (211)			
171.211.535000 - Investigations	17,500	22,000	4,500
171.211.552003 - Miscellaneous Supplies	10,000	0	(10,000)
211 - Special Law Enf - State - (211) Total	27,500	22,000	(5,500)
990 - Reserves - (990)			
171.990.599001 - Uses - Reserve For Contingencies	100	3,200	3,100
171.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	2,600	2,600
990 - Reserves - (990) Total	100	5,800	5,700
171 - Law Enforce Trust - Special Law Fund Total	55,200	55,600	400
172 - Law Enforce Trust - Investigations Fund			
050 - Non-Departmental - (050)			
172.050.351101 - Fine-Inv Cost Rec	8,000	9,200	1,200
172.050.389912 - CASH BALANCE FORWARD - SPEC LAW	36,700	46,000	9,300
050 - Non-Departmental - (050) Total	44,700	55,200	10,500
151 - Investigative Cost Recovery - (151)			
172.151.552003 - Miscellaneous Supplies	6,200	0	(6,200)
172.151.564000 - Machinery And Equipment	29,000	38,500	9,500
151 - Investigative Cost Recovery - (151) Total	35,200	38,500	3,300

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
990 - Reserves - (990)			
172.990.599001 - Uses - Reserve For Contingencies	9,500	12,100	2,600
172.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	4,600	4,600
990 - Reserves - (990) Total	9,500	16,700	7,200
172 - Law Enforce Trust - Investigations Fund Total	89,400	110,400	21,000
173 - Law Enforce Trust - Crime Prevention Fund			
050 - Non-Departmental - (050)			
173.050.351300 - Fine-Crime Prev	13,000	7,800	(5,200)
173.050.389912 - CASH BALANCE FORWARD - SPEC LAW	128,000	138,000	10,000
050 - Non-Departmental - (050) Total	141,000	145,800	4,800
221 - Crime Prevention - (221)			
173.221.548000 - Promotional Activities	9,500	22,000	12,500
173.221.552003 - Miscellaneous Supplies	86,000	90,000	4,000
173.221.555000 - Training	29,000	0	(29,000)
221 - Crime Prevention - (221) Total	124,500	112,000	(12,500)
990 - Reserves - (990)			
173.990.599001 - Uses - Reserve For Contingencies	16,500	20,400	3,900
173.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	13,400	13,400
990 - Reserves - (990) Total	16,500	33,800	17,300
173 - Law Enforce Trust - Crime Prevention Fund Total	282,000	291,600	9,600
174 - Law Enforce Trust - Local Law Fund			
050 - Non-Departmental - (050)			
174.050.354000 - Fines - Local Ordinance Violations	4,000	6,500	2,500
174.050.361101 - Interest-Local Law	0	1,000	1,000
174.050.389912 - CASH BALANCE FORWARD - SPEC LAW	51,200	60,000	8,800
050 - Non-Departmental - (050) Total	55,200	67,500	12,300
210 - Local Law - (210)			
174.210.540000 - Travel And Per Diem	15,800	15,000	(800)
174.210.552003 - Miscellaneous Supplies	15,500	15,000	(500)
174.210.555000 - Training	16,700	17,000	300
210 - Local Law - (210) Total	48,000	47,000	(1,000)
990 - Reserves - (990)			
174.990.599001 - Uses - Reserve For Contingencies	7,200	14,900	7,700
174.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	5,600	5,600
990 - Reserves - (990) Total	7,200	20,500	13,300
174 - Law Enforce Trust - Local Law Fund Total	110,400	135,000	24,600
180 - MSBU's Fund			
901 - Heatherwood			
180.901.325200 - Special Assessments – Charges For Public Services	525	3,400	2,875
180.901.389903 - Est Uncollectible Revenue	27	0	(27)
180.901.546001 - Repair/Maint-Bldg Grounds	481	3,383	2,902
180.901.549017 - Comm/Fees/Cost-Tax Collec	17	17	0
901 - Heatherwood Total	1,050	6,800	5,750
902 - Jordan Estates			
180.902.325200 - Special Assessments – Charges For Public Services	1,550	1,000	(550)
180.902.389901 - Other Non-Operating Sources/Beginning Cash	0	8,970	8,970
180.902.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	6,374	0	(6,374)
180.902.389903 - Est Uncollectible Revenue	78	0	(78)
180.902.546001 - Repair/Maint-Bldg Grounds	7,802	9,926	2,124
180.902.549017 - Comm/Fees/Cost-Tax Collec	44	44	0
902 - Jordan Estates Total	15,848	19,940	4,092
904 - Cannon Homesites			
180.904.325200 - Special Assessments – Charges For Public Services	820	900	80
180.904.389901 - Other Non-Operating Sources/Beginning Cash	0	2,140	2,140
180.904.389903 - Est Uncollectible Revenue	41	0	(41)
180.904.546001 - Repair/Maint-Bldg Grounds	744	3,005	2,261
180.904.549017 - Comm/Fees/Cost-Tax Collec	35	35	0
904 - Cannon Homesites Total	1,640	6,080	4,440
905 - Starting Point			
180.905.325200 - Special Assessments – Charges For Public Services	14,275	7,300	(6,975)
180.905.389901 - Other Non-Operating Sources/Beginning Cash	0	65,270	65,270
180.905.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	43,519	0	(43,519)
180.905.389903 - Est Uncollectible Revenue	714	0	(714)
180.905.546001 - Repair/Maint-Bldg Grounds	56,672	72,162	15,490

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
180.905.549017 - Comm/Fees/Cost-Tax Collec	408	408	0
905 - Starting Point Total	115,588	145,140	29,552
906 - Williston Highlands #5			
180.906.389901 - Other Non-Operating Sources/Beginning Cash	0	53,730	53,730
180.906.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	16,369	0	(16,369)
180.906.546001 - Repair/Maint-Bldg Grounds	16,369	51,900	35,531
180.906.549017 - Comm/Fees/Cost-Tax Collec	0	1,830	1,830
906 - Williston Highlands #5 Total	32,738	107,460	74,722
907 - Williston Highlands Unit 17			
180.907.325200 - Special Assessments – Charges For Public Services	0	37,580	37,580
180.907.389901 - Other Non-Operating Sources/Beginning Cash	0	1,430	1,430
180.907.546001 - Repair/Maint-Bldg Grounds	0	37,730	37,730
180.907.549017 - Comm/Fees/Cost-Tax Collec	0	1,280	1,280
907 - Williston Highlands Unit 17 Total	0	78,020	78,020
908 - Williston Highlands Unit 12			
180.908.325200 - Special Assessments – Charges For Public Services	0	39,150	39,150
180.908.389901 - Other Non-Operating Sources/Beginning Cash	0	1,020	1,020
180.908.546001 - Repair/Maint-Bldg Grounds	0	38,840	38,840
180.908.549017 - Comm/Fees/Cost-Tax Collec	0	1,330	1,330
908 - Williston Highlands Unit 12 Total	0	80,340	80,340
909 - Raleigh Oaks/Mathews Road			
180.909.325200 - Special Assessments – Charges For Public Services	4,010	3,700	(310)
180.909.389901 - Other Non-Operating Sources/Beginning Cash	0	18,540	18,540
180.909.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	10,675	0	(10,675)
180.909.389903 - Est Uncollectible Revenue	201	0	(201)
180.909.546001 - Repair/Maint-Bldg Grounds	14,370	22,126	7,756
180.909.549017 - Comm/Fees/Cost-Tax Collec	114	114	0
909 - Raleigh Oaks/Mathews Road Total	29,370	44,480	15,110
910 - Fawnwood Estates			
180.910.325200 - Special Assessments – Charges For Public Services	1,115	800	(315)
180.910.389901 - Other Non-Operating Sources/Beginning Cash	0	7,550	7,550
180.910.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	5,627	0	(5,627)
180.910.389903 - Est Uncollectible Revenue	56	0	(56)
180.910.546001 - Repair/Maint-Bldg Grounds	6,655	8,319	1,664
180.910.549017 - Comm/Fees/Cost-Tax Collec	31	31	0
910 - Fawnwood Estates Total	13,484	16,700	3,216
911 - Doe Run/Magnolia St			
180.911.325200 - Special Assessments – Charges For Public Services	2,275	1,700	(575)
180.911.389901 - Other Non-Operating Sources/Beginning Cash	0	6,240	6,240
180.911.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,116	0	(2,116)
180.911.389903 - Est Uncollectible Revenue	114	0	(114)
180.911.546001 - Repair/Maint-Bldg Grounds	4,213	7,876	3,663
180.911.549017 - Comm/Fees/Cost-Tax Collec	64	64	0
911 - Doe Run/Magnolia St Total	8,782	15,880	7,098
912 - Sunshine Est #1			
180.912.389901 - Other Non-Operating Sources/Beginning Cash	0	13,390	13,390
180.912.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	13,395	0	(13,395)
180.912.546001 - Repair/Maint-Bldg Grounds	13,395	13,390	(5)
912 - Sunshine Est #1 Total	26,790	26,780	(10)
914 - N Star Ranchette/Thrasher Star			
180.914.325200 - Special Assessments – Charges For Public Services	2,200	1,900	(300)
180.914.389901 - Other Non-Operating Sources/Beginning Cash	0	4,200	4,200
180.914.389903 - Est Uncollectible Revenue	110	0	(110)
180.914.546001 - Repair/Maint-Bldg Grounds	2,029	6,039	4,010
180.914.549017 - Comm/Fees/Cost-Tax Collec	61	61	0
914 - N Star Ranchette/Thrasher Star Total	4,400	12,200	7,800
915 - Spanish Trace			
180.915.325200 - Special Assessments – Charges For Public Services	6,008	5,300	(708)
180.915.389901 - Other Non-Operating Sources/Beginning Cash	0	26,500	26,500
180.915.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	14,968	0	(14,968)
180.915.389903 - Est Uncollectible Revenue	301	0	(301)
180.915.546001 - Repair/Maint-Bldg Grounds	20,504	31,629	11,125
180.915.549017 - Comm/Fees/Cost-Tax Collec	171	171	0
915 - Spanish Trace Total	41,952	63,600	21,648

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
916 - Spanish Trace #1 Addition			
180.916.325200 - Special Assessments – Charges For Public Services	4,295	3,800	(495)
180.916.389901 - Other Non-Operating Sources/Beginning Cash	0	10,630	10,630
180.916.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,377	0	(2,377)
180.916.389903 - Est Uncollectible Revenue	215	0	(215)
180.916.546001 - Repair/Maint-Bldg Grounds	6,335	14,308	7,973
180.916.549017 - Comm/Fees/Cost-Tax Collec	122	122	0
916 - Spanish Trace #1 Addition Total	13,344	28,860	15,516
919 - Long Pond Landing			
180.919.325200 - Special Assessments – Charges For Public Services	10,100	7,200	(2,900)
180.919.389901 - Other Non-Operating Sources/Beginning Cash	0	48,180	48,180
180.919.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	30,203	0	(30,203)
180.919.389903 - Est Uncollectible Revenue	505	0	(505)
180.919.546001 - Repair/Maint-Bldg Grounds	39,512	55,094	15,582
180.919.549017 - Comm/Fees/Cost-Tax Collec	286	286	0
919 - Long Pond Landing Total	80,606	110,760	30,154
922 - Whispering Oaks #2			
180.922.325200 - Special Assessments – Charges For Public Services	8,200	6,500	(1,700)
180.922.389901 - Other Non-Operating Sources/Beginning Cash	0	37,500	37,500
180.922.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	22,262	0	(22,262)
180.922.389903 - Est Uncollectible Revenue	410	0	(410)
180.922.546001 - Repair/Maint-Bldg Grounds	29,814	43,762	13,948
180.922.549017 - Comm/Fees/Cost-Tax Collec	238	238	0
922 - Whispering Oaks #2 Total	60,924	88,000	27,076
923 - Cedar Pines Unit 2			
180.923.325200 - Special Assessments – Charges For Public Services	1,120	700	(420)
180.923.389901 - Other Non-Operating Sources/Beginning Cash	0	6,100	6,100
180.923.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	4,205	0	(4,205)
180.923.389903 - Est Uncollectible Revenue	56	0	(56)
180.923.546001 - Repair/Maint-Bldg Grounds	5,238	6,769	1,531
180.923.549017 - Comm/Fees/Cost-Tax Collec	31	31	0
923 - Cedar Pines Unit 2 Total	10,650	13,600	2,950
925 - Country Wak Est #2			
180.925.325200 - Special Assessments – Charges For Public Services	830	700	(130)
180.925.389901 - Other Non-Operating Sources/Beginning Cash	0	9,690	9,690
180.925.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	8,120	0	(8,120)
180.925.389903 - Est Uncollectible Revenue	42	0	(42)
180.925.546001 - Repair/Maint-Bldg Grounds	8,884	10,366	1,482
180.925.549017 - Comm/Fees/Cost-Tax Collec	24	24	0
925 - Country Wak Est #2 Total	17,900	20,780	2,880
927 - Shady Acres/Salls Lane			
180.927.325200 - Special Assessments – Charges For Public Services	1,770	1,600	(170)
180.927.389901 - Other Non-Operating Sources/Beginning Cash	0	5,840	5,840
180.927.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,345	0	(2,345)
180.927.389903 - Est Uncollectible Revenue	89	0	(89)
180.927.546001 - Repair/Maint-Bldg Grounds	3,975	7,389	3,414
180.927.549017 - Comm/Fees/Cost-Tax Collec	51	51	0
927 - Shady Acres/Salls Lane Total	8,230	14,880	6,650
930 - Kings Hill			
180.930.389901 - Other Non-Operating Sources/Beginning Cash	0	5,490	5,490
180.930.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	7,090	0	(7,090)
180.930.546001 - Repair/Maint-Bldg Grounds	7,090	5,490	(1,600)
930 - Kings Hill Total	14,180	10,980	(3,200)
931 - Deere River Estates			
180.931.325200 - Special Assessments – Charges For Public Services	775	700	(75)
180.931.389901 - Other Non-Operating Sources/Beginning Cash	0	4,170	4,170
180.931.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,644	0	(2,644)
180.931.389903 - Est Uncollectible Revenue	39	0	(39)
180.931.546001 - Repair/Maint-Bldg Grounds	3,358	4,848	1,490
180.931.549017 - Comm/Fees/Cost-Tax Collec	22	22	0
931 - Deere River Estates Total	6,838	9,740	2,902
932 - Meadowland Est #2/Meadowland Dr			
180.932.325200 - Special Assessments – Charges For Public Services	505	300	(205)
180.932.389901 - Other Non-Operating Sources/Beginning Cash	0	1,850	1,850

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
180.932.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	1,044	0	(1,044)
180.932.389903 - Est Uncollectible Revenue	26	0	(26)
180.932.546001 - Repair/Maint-Bldg Grounds	1,508	2,135	627
180.932.549017 - Comm/Fees/Cost-Tax Collec	15	15	0
932 - Meadowland Est #2/Meadowland Dr Total	3,098	4,300	1,202
933 - Wacasassa River Acres/Wild Hog			
180.933.325200 - Special Assessments – Charges For Public Services	911	800	(111)
180.933.389901 - Other Non-Operating Sources/Beginning Cash	0	7,650	7,650
180.933.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	5,866	0	(5,866)
180.933.389903 - Est Uncollectible Revenue	46	0	(46)
180.933.546001 - Repair/Maint-Bldg Grounds	6,705	8,424	1,719
180.933.549017 - Comm/Fees/Cost-Tax Collec	26	26	0
933 - Wacasassa River Acres/Wild Hog Total	13,554	16,900	3,346
934 - Sunshine Est 3rd Addn			
180.934.389901 - Other Non-Operating Sources/Beginning Cash	0	15,580	15,580
180.934.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	15,581	0	(15,581)
180.934.546001 - Repair/Maint-Bldg Grounds	15,581	15,580	(1)
934 - Sunshine Est 3rd Addn Total	31,162	31,160	(2)
935 - Meadowview Estate #1 Addn			
180.935.325200 - Special Assessments – Charges For Public Services	460	700	240
180.935.389901 - Other Non-Operating Sources/Beginning Cash	0	3,050	3,050
180.935.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	1,513	0	(1,513)
180.935.389903 - Est Uncollectible Revenue	23	0	(23)
180.935.546001 - Repair/Maint-Bldg Grounds	1,928	3,728	1,800
180.935.549017 - Comm/Fees/Cost-Tax Collec	22	22	0
935 - Meadowview Estate #1 Addn Total	3,946	7,500	3,554
936 - Quail Run Unit 2/Quail Ave			
180.936.325200 - Special Assessments – Charges For Public Services	130	100	(30)
180.936.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	754	800	46
180.936.389903 - Est Uncollectible Revenue	7	0	(7)
180.936.546001 - Repair/Maint-Bldg Grounds	874	897	23
180.936.549017 - Comm/Fees/Cost-Tax Collec	3	3	0
936 - Quail Run Unit 2/Quail Ave Total	1,768	1,800	32
939 - Ridege View			
180.939.325200 - Special Assessments – Charges For Public Services	810	600	(210)
180.939.389901 - Other Non-Operating Sources/Beginning Cash	0	980	980
180.939.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	1,372	0	(1,372)
180.939.389903 - Est Uncollectible Revenue	41	0	(41)
180.939.546001 - Repair/Maint-Bldg Grounds	2,118	1,557	(561)
180.939.549017 - Comm/Fees/Cost-Tax Collec	23	23	0
939 - Ridege View Total	4,364	3,160	(1,204)
940 - Sumner Place			
180.940.325200 - Special Assessments – Charges For Public Services	3,000	2,000	(1,000)
180.940.389901 - Other Non-Operating Sources/Beginning Cash	0	10,890	10,890
180.940.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	5,715	0	(5,715)
180.940.389903 - Est Uncollectible Revenue	150	0	(150)
180.940.546001 - Repair/Maint-Bldg Grounds	8,472	12,797	4,325
180.940.549017 - Comm/Fees/Cost-Tax Collec	93	93	0
940 - Sumner Place Total	17,430	25,780	8,350
941 - Arrowood			
180.941.325200 - Special Assessments – Charges For Public Services	205	200	(5)
180.941.389901 - Other Non-Operating Sources/Beginning Cash	0	2,920	2,920
180.941.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,540	0	(2,540)
180.941.389903 - Est Uncollectible Revenue	11	0	(11)
180.941.546001 - Repair/Maint-Bldg Grounds	2,728	3,114	386
180.941.549017 - Comm/Fees/Cost-Tax Collec	6	6	0
941 - Arrowood Total	5,490	6,240	750
942 - Cedar Pines Unit 3			
180.942.325200 - Special Assessments – Charges For Public Services	1,440	1,300	(140)
180.942.389901 - Other Non-Operating Sources/Beginning Cash	0	6,570	6,570
180.942.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	3,721	0	(3,721)
180.942.389903 - Est Uncollectible Revenue	72	0	(72)
180.942.546001 - Repair/Maint-Bldg Grounds	5,047	7,828	2,781
180.942.549017 - Comm/Fees/Cost-Tax Collec	42	42	0

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
942 - Cedar Pines Unit 3 Total	10,322	15,740	5,418
943 - Green Hills			
180.943.325200 - Special Assessments – Charges For Public Services	3,730	2,500	(1,230)
180.943.389901 - Other Non-Operating Sources/Beginning Cash	0	13,000	13,000
180.943.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	6,371	0	(6,371)
180.943.389903 - Est Uncollectible Revenue	187	0	(187)
180.943.546001 - Repair/Maint-Bldg Grounds	9,801	15,387	5,586
180.943.549017 - Comm/Fees/Cost-Tax Collec	113	113	0
943 - Green Hills Total	20,202	31,000	10,798
944 - King Ranch of FL 1st Addn			
180.944.325200 - Special Assessments – Charges For Public Services	2,300	2,200	(100)
180.944.389901 - Other Non-Operating Sources/Beginning Cash	0	8,610	8,610
180.944.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	4,050	0	(4,050)
180.944.389903 - Est Uncollectible Revenue	115	0	(115)
180.944.546001 - Repair/Maint-Bldg Grounds	6,166	10,741	4,575
180.944.549017 - Comm/Fees/Cost-Tax Collec	69	69	0
944 - King Ranch of FL 1st Addn Total	12,700	21,620	8,920
946 - Triple Crown Farms/2&3			
180.946.325200 - Special Assessments – Charges For Public Services	24,925	19,200	(5,725)
180.946.389901 - Other Non-Operating Sources/Beginning Cash	0	51,870	51,870
180.946.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	6,516	0	(6,516)
180.946.389903 - Est Uncollectible Revenue	1,247	0	(1,247)
180.946.546001 - Repair/Maint-Bldg Grounds	29,482	70,358	40,876
180.946.549017 - Comm/Fees/Cost-Tax Collec	712	712	0
946 - Triple Crown Farms/2&3 Total	62,882	142,140	79,258
949 - Pine Meadows			
180.949.325200 - Special Assessments – Charges For Public Services	6,080	5,300	(780)
180.949.389901 - Other Non-Operating Sources/Beginning Cash	0	25,800	25,800
180.949.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	13,788	0	(13,788)
180.949.389903 - Est Uncollectible Revenue	304	0	(304)
180.949.546001 - Repair/Maint-Bldg Grounds	19,388	30,924	11,536
180.949.549017 - Comm/Fees/Cost-Tax Collec	176	176	0
949 - Pine Meadows Total	39,736	62,200	22,464
951 - Long Pond Oaks/Bryan-Drummond			
180.951.325200 - Special Assessments – Charges For Public Services	2,580	2,300	(280)
180.951.389901 - Other Non-Operating Sources/Beginning Cash	0	7,000	7,000
180.951.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,004	0	(2,004)
180.951.389903 - Est Uncollectible Revenue	129	0	(129)
180.951.546001 - Repair/Maint-Bldg Grounds	4,380	9,225	4,845
180.951.549017 - Comm/Fees/Cost-Tax Collec	75	75	0
951 - Long Pond Oaks/Bryan-Drummond Total	9,168	18,600	9,432
952 - Chiefland Woods Unit 2 PH			
180.952.325200 - Special Assessments – Charges For Public Services	395	300	(95)
180.952.389901 - Other Non-Operating Sources/Beginning Cash	0	3,770	3,770
180.952.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	3,124	0	(3,124)
180.952.389903 - Est Uncollectible Revenue	20	0	(20)
180.952.546001 - Repair/Maint-Bldg Grounds	3,489	4,060	571
180.952.549017 - Comm/Fees/Cost-Tax Collec	10	10	0
952 - Chiefland Woods Unit 2 PH Total	7,038	8,140	1,102
953 - Steeplechase Farms			
180.953.325200 - Special Assessments – Charges For Public Services	0	13,080	13,080
180.953.546001 - Repair/Maint-Bldg Grounds	0	12,612	12,612
180.953.549017 - Comm/Fees/Cost-Tax Collec	0	468	468
953 - Steeplechase Farms Total	0	26,160	26,160
955 - Langley Estates			
180.955.389901 - Other Non-Operating Sources/Beginning Cash	0	8,480	8,480
180.955.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	8,485	0	(8,485)
180.955.546001 - Repair/Maint-Bldg Grounds	8,485	8,480	(5)
955 - Langley Estates Total	16,970	16,960	(10)
956 - North Chiefland Est			
180.956.389901 - Other Non-Operating Sources/Beginning Cash	0	11,750	11,750
180.956.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	11,747	0	(11,747)
180.956.546001 - Repair/Maint-Bldg Grounds	11,747	11,750	3
956 - North Chiefland Est Total	23,494	23,500	6

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
957 - Long Pond Paradise			
180.957.325200 - Special Assessments – Charges For Public Services	850	800	(50)
180.957.389901 - Other Non-Operating Sources/Beginning Cash	0	5,580	5,580
180.957.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	3,504	0	(3,504)
180.957.389903 - Est Uncollectible Revenue	43	0	(43)
180.957.546001 - Repair/Maint-Bldg Grounds	4,282	6,351	2,069
180.957.549017 - Comm/Fees/Cost-Tax Collec	29	29	0
957 - Long Pond Paradise Total	8,708	12,760	4,052
958 - Farm at Williston #2			
180.958.325200 - Special Assessments – Charges For Public Services	3,712	3,200	(512)
180.958.389901 - Other Non-Operating Sources/Beginning Cash	0	12,900	12,900
180.958.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	5,772	0	(5,772)
180.958.389903 - Est Uncollectible Revenue	186	0	(186)
180.958.546001 - Repair/Maint-Bldg Grounds	9,193	15,995	6,802
180.958.549017 - Comm/Fees/Cost-Tax Collec	105	105	0
958 - Farm at Williston #2 Total	18,968	32,200	13,232
959 - Raleigh Oaks/Lynn Road			
180.959.325200 - Special Assessments – Charges For Public Services	2,105	1,600	(505)
180.959.389901 - Other Non-Operating Sources/Beginning Cash	0	15,340	15,340
180.959.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	11,491	0	(11,491)
180.959.389903 - Est Uncollectible Revenue	106	0	(106)
180.959.546001 - Repair/Maint-Bldg Grounds	13,429	16,879	3,450
180.959.549017 - Comm/Fees/Cost-Tax Collec	61	61	0
959 - Raleigh Oaks/Lynn Road Total	27,192	33,880	6,688
960 - Pinederosa/Pine Road			
180.960.325200 - Special Assessments – Charges For Public Services	387	300	(87)
180.960.389901 - Other Non-Operating Sources/Beginning Cash	0	4,900	4,900
180.960.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	4,195	0	(4,195)
180.960.389903 - Est Uncollectible Revenue	20	0	(20)
180.960.546001 - Repair/Maint-Bldg Grounds	4,551	5,189	638
180.960.549017 - Comm/Fees/Cost-Tax Collec	11	11	0
960 - Pinederosa/Pine Road Total	9,164	10,400	1,236
961 - Rolling Pines 2/Donna Ln			
180.961.325200 - Special Assessments – Charges For Public Services	3,120	2,600	(520)
180.961.389901 - Other Non-Operating Sources/Beginning Cash	0	9,850	9,850
180.961.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	3,962	0	(3,962)
180.961.389903 - Est Uncollectible Revenue	156	0	(156)
180.961.546001 - Repair/Maint-Bldg Grounds	6,837	12,361	5,524
180.961.549017 - Comm/Fees/Cost-Tax Collec	89	89	0
961 - Rolling Pines 2/Donna Ln Total	14,164	24,900	10,736
962 - Morgan Farms			
180.962.325200 - Special Assessments – Charges For Public Services	0	24,980	24,980
180.962.546001 - Repair/Maint-Bldg Grounds	0	24,130	24,130
180.962.549017 - Comm/Fees/Cost-Tax Collec	0	850	850
962 - Morgan Farms Total	0	49,960	49,960
963 - King Ranch of FL Ranchett			
180.963.325200 - Special Assessments – Charges For Public Services	1,637	1,100	(537)
180.963.389901 - Other Non-Operating Sources/Beginning Cash	0	3,640	3,640
180.963.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	905	0	(905)
180.963.389903 - Est Uncollectible Revenue	82	0	(82)
180.963.546001 - Repair/Maint-Bldg Grounds	2,414	4,694	2,280
180.963.549017 - Comm/Fees/Cost-Tax Collec	46	46	0
963 - King Ranch of FL Ranchett Total	5,084	9,480	4,396
965 - Tishomingo Plantation/NW 72 TR			
180.965.325200 - Special Assessments – Charges For Public Services	233	200	(33)
180.965.389901 - Other Non-Operating Sources/Beginning Cash	0	4,090	4,090
180.965.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	3,625	0	(3,625)
180.965.389903 - Est Uncollectible Revenue	12	0	(12)
180.965.546001 - Repair/Maint-Bldg Grounds	3,810	4,254	444
180.965.549017 - Comm/Fees/Cost-Tax Collec	36	36	0
965 - Tishomingo Plantation/NW 72 TR Total	7,716	8,580	864
966 - Timber Ridge			
180.966.325200 - Special Assessments – Charges For Public Services	1,070	1,000	(70)
180.966.389901 - Other Non-Operating Sources/Beginning Cash	0	6,260	6,260

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
180.966.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	4,149	0	(4,149)
180.966.389903 - Est Uncollectible Revenue	54	0	(54)
180.966.546001 - Repair/Maint-Bldg Grounds	5,135	7,230	2,095
180.966.549017 - Comm/Fees/Cost-Tax Collec	30	30	0
966 - Timber Ridge Total	10,438	14,520	4,082
967 - Buck Bay PH 1			
180.967.325200 - Special Assessments – Charges For Public Services	1,245	1,100	(145)
180.967.389901 - Other Non-Operating Sources/Beginning Cash	0	2,440	2,440
180.967.389903 - Est Uncollectible Revenue	63	0	(63)
180.967.546001 - Repair/Maint-Bldg Grounds	1,147	3,505	2,358
180.967.549017 - Comm/Fees/Cost-Tax Collec	35	35	0
967 - Buck Bay PH 1 Total	2,490	7,080	4,590
968 - Oak Meadows Ph 1 & 2			
180.968.325200 - Special Assessments – Charges For Public Services	1,180	1,000	(180)
180.968.389901 - Other Non-Operating Sources/Beginning Cash	0	4,570	4,570
180.968.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,352	0	(2,352)
180.968.389903 - Est Uncollectible Revenue	59	0	(59)
180.968.546001 - Repair/Maint-Bldg Grounds	3,441	5,538	2,097
180.968.549017 - Comm/Fees/Cost-Tax Collec	32	32	0
968 - Oak Meadows Ph 1 & 2 Total	7,064	11,140	4,076
971 - Deer Field/NE 68th Ln			
180.971.325200 - Special Assessments – Charges For Public Services	420	400	(20)
180.971.389901 - Other Non-Operating Sources/Beginning Cash	0	2,020	2,020
180.971.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	1,197	0	(1,197)
180.971.389903 - Est Uncollectible Revenue	21	0	(21)
180.971.546001 - Repair/Maint-Bldg Grounds	1,584	2,408	824
180.971.549017 - Comm/Fees/Cost-Tax Collec	12	12	0
971 - Deer Field/NE 68th Ln Total	3,234	4,840	1,606
972 - Rock Wood/NE 49th St			
180.972.325200 - Special Assessments – Charges For Public Services	214	200	(14)
180.972.389901 - Other Non-Operating Sources/Beginning Cash	0	1,110	1,110
180.972.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	709	0	(709)
180.972.389903 - Est Uncollectible Revenue	11	0	(11)
180.972.546001 - Repair/Maint-Bldg Grounds	906	1,304	398
180.972.549017 - Comm/Fees/Cost-Tax Collec	6	6	0
972 - Rock Wood/NE 49th St Total	1,846	2,620	774
973 - Cotton Wood			
180.973.325200 - Special Assessments – Charges For Public Services	282	200	(82)
180.973.389901 - Other Non-Operating Sources/Beginning Cash	0	2,020	2,020
180.973.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	1,658	0	(1,658)
180.973.389903 - Est Uncollectible Revenue	15	0	(15)
180.973.546001 - Repair/Maint-Bldg Grounds	1,917	2,212	295
180.973.549017 - Comm/Fees/Cost-Tax Collec	8	8	0
973 - Cotton Wood Total	3,880	4,440	560
974 - Meadow Wood PH 1 & 2			
180.974.389901 - Other Non-Operating Sources/Beginning Cash	0	2,550	2,550
180.974.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	2,651	0	(2,651)
180.974.546001 - Repair/Maint-Bldg Grounds	2,651	2,550	(101)
974 - Meadow Wood PH 1 & 2 Total	5,302	5,100	(202)
180 - MSBU's Fund Total	912,888	1,615,820	702,932
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)			
050 - Non-Departmental - (050)			
194.050.361100 - Interest-Other	0	1,000	1,000
194.050.389901 - Other Non-Operating Sources/Beginning Cash	118,400	118,000	(400)
050 - Non-Departmental - (050) Total	118,400	119,000	600
105 - County Manager - (105)			
194.105.546001 - Repair/Maint-Bldg Grounds	115,520	115,000	(520)
105 - County Manager - (105) Total	115,520	115,000	(520)
990 - Reserves - (990)			
194.990.599001 - Uses - Reserve For Contingencies	2,880	0	(2,880)
194.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	4,000	4,000
990 - Reserves - (990) Total	2,880	4,000	1,120
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total	236,800	238,000	1,200
301 - Capital Projects & Equipment Replacement Fund			

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
050 - Non-Departmental - (050)			
301.050.334200 - State Grant - Public Safety	12,933,000	12,933,000	0
301.050.334701 - St. Grant Culture/Rec #4 Bridge	0	1,107,020	1,107,020
301.050.361100 - Interest-Other	10,000	20,000	10,000
301.050.361107 - Interest-FI Palm	200,000	500,000	300,000
301.050.361200 - Dividends	300,000	50,000	(250,000)
301.050.381001 - Transfer In - General Fund (001)	0	500,000	500,000
301.050.381002 - Transfer In - Building Inspect Fund (134)	635,570	0	(635,570)
301.050.381101 - Transfer In - Road & Bridge Fund	0	771,000	771,000
301.050.381116 - Transfer In - EMS Fund	0	3,373,000	3,373,000
301.050.381120 - Transfer In - Transfer In Fire Fund	0	2,985,000	2,985,000
301.050.389901 - Other Non-Operating Sources/Beginning Cash	15,462,500	18,500,000	3,037,500
301.050.389909 - SOURCE - BEGINNING RESERVES NONSPENDABLE	1,500,000	0	(1,500,000)
050 - Non-Departmental - (050) Total	31,041,070	40,739,020	9,697,950
105 - County Manager - (105)			
301.105.562000 - Buildings	0	185,000	185,000
301.105.563000 - Infrastructure	1,055,570	1,200,000	144,430
105 - County Manager - (105) Total	1,055,570	1,385,000	329,430
112 - County Communications - (112)			
301.112.563000 - Infrastructure	64,000	0	(64,000)
301.112.564000 - Machinery And Equipment	4,400,000	0	(4,400,000)
112 - County Communications - (112) Total	4,464,000	0	(4,464,000)
122 - Maintenance - (122)			
301.122.563000 - Infrastructure	50,000	150,000	100,000
122 - Maintenance - (122) Total	50,000	150,000	100,000
126 - Planning & Zoning - (126)			
301.126.562000 - Buildings	0	90,000	90,000
126 - Planning & Zoning - (126) Total	0	90,000	90,000
131 - Emergency Management - (131)			
301.131.562000 - Buildings	11,373,000	11,473,000	100,000
131 - Emergency Management - (131) Total	11,373,000	11,473,000	100,000
132 - Mosquito Control - (132)			
301.132.564000 - Machinery And Equipment	0	60,000	60,000
132 - Mosquito Control - (132) Total	0	60,000	60,000
136 - Animal Control - (136)			
301.136.562000 - Buildings	110,000	0	(110,000)
136 - Animal Control - (136) Total	110,000	0	(110,000)
160 - Tourism Development - (160)			
301.160.563000 - Infrastructure	150,000	0	(150,000)
160 - Tourism Development - (160) Total	150,000	0	(150,000)
223 - Facilities			
301.223.562000 - Buildings	0	150,000	150,000
223 - Facilities Total	0	150,000	150,000
233 - Courthouse Facilities - (233)			
301.233.381122 - Transfer In - Article V Grant Fund (122)	1,000,000	0	(1,000,000)
301.233.562000 - Buildings	400,000	0	(400,000)
301.233.563000 - Infrastructure	600,000	670,000	70,000
301.233.564000 - Machinery And Equipment	0	80,000	80,000
233 - Courthouse Facilities - (233) Total	2,000,000	750,000	(1,250,000)
240 - County EMS - (240)			
301.240.562000 - Buildings	0	1,725,000	1,725,000
301.240.563000 - Infrastructure	125,000	0	(125,000)
301.240.564000 - Machinery And Equipment	0	1,648,000	1,648,000
240 - County EMS - (240) Total	125,000	3,373,000	3,248,000
246 - County Fire - (246)			
301.246.562000 - Buildings	0	1,725,000	1,725,000
301.246.563000 - Infrastructure	125,000	0	(125,000)
301.246.564000 - Machinery And Equipment	0	1,260,000	1,260,000
246 - County Fire - (246) Total	125,000	2,985,000	2,860,000
310 - Road / Bridge - (310)			
301.310.564000 - Machinery And Equipment	878,340	771,000	(107,340)
310 - Road / Bridge - (310) Total	878,340	771,000	(107,340)
325 - Landfill - (325)			
301.325.563000 - Infrastructure	4,411,660	0	(4,411,660)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
325 - Landfill - (325) Total	4,411,660	0	(4,411,660)
410 - Parks & Recreation - (410)			
301.410.562000 - Buildings	0	350,000	350,000
301.410.563000 - Infrastructure	0	4,432,020	4,432,020
410 - Parks & Recreation - (410) Total	0	4,782,020	4,782,020
990 - Reserves - (990)			
301.990.599001 - Uses - Reserve For Contingencies	1,293,840	12,038,600	10,744,760
301.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	2,291,760	2,731,400	439,640
301.990.599005 - Uses - Reserve For Capital Outlay	3,212,900	0	(3,212,900)
301.990.599009 - Uses - Unavailable/Nonspendable	1,500,000	0	(1,500,000)
990 - Reserves - (990) Total	8,298,500	14,770,000	6,471,500
301 - Capital Projects & Equipment Replacement Fund Total	64,082,140	81,478,040	17,395,900
363 - Road Improvement & Restoration Fund			
050 - Non-Departmental - (050)			
363.050.334200 - State Grant - Public Safety	0	2,500,000	2,500,000
363.050.334490 - State Grant Other Transportation	1,342,375	4,442,400	3,100,025
363.050.334497 - St Grant-Scop Cr330 G1703	4,603,645	4,603,650	5
363.050.334498 - St Grant - SCOP CR346 G3479	2,500,000	0	(2,500,000)
363.050.336000 -	86,000	0	(86,000)
363.050.361100 - Interest-Other	7,000	50,000	43,000
363.050.361107 - Interest-FI Palm	30,000	150,000	120,000
363.050.361200 - Dividends	180,000	40,000	(140,000)
363.050.389901 - Other Non-Operating Sources/Beginning Cash	12,923,100	7,000,000	(5,923,100)
050 - Non-Departmental - (050) Total	21,672,120	18,786,050	(2,886,070)
310 - Road / Bridge - (310)			
363.310.531001 - Prof Srv-Engineering	447,518	0	(447,518)
363.310.531008 - Prof Srv-Demolition Expert	150,000	200,000	50,000
363.310.541000 - Communications Services, Devices And Accessories	0	550,000	550,000
363.310.546014 - Repair/Main-R&B Resurfacing	499,000	650,000	151,000
363.310.563000 - Infrastructure	11,268,203	14,462,390	3,194,187
310 - Road / Bridge - (310) Total	12,364,721	15,862,390	3,497,669
990 - Reserves - (990)			
363.990.599001 - Uses - Reserve For Contingencies	939,230	1,269,000	329,770
363.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	1,408,850	1,654,660	245,810
363.990.599005 - Uses - Reserve For Capital Outlay	6,959,319	0	(6,959,319)
990 - Reserves - (990) Total	9,307,399	2,923,660	(6,383,739)
363 - Road Improvement & Restoration Fund Total	43,344,240	37,572,100	(5,772,140)
402 - Landfill Operations Fund - (402)			
050 - Non-Departmental - (050)			
402.050.325200 - Special Assessments – Charges For Public Services	2,473,000	2,473,000	0
402.050.325202 - Special Assess-Interim	80,000	35,000	(45,000)
402.050.334341 - St Grant-Small County	190,277	190,000	(277)
402.050.334425 - St Grant Recycling Partnership	130,000	95,000	(35,000)
402.050.334426 - St Grant Haz Waste	100,000	100,000	0
402.050.343401 - Fees-Garbage/Solid Waste	1,500,000	1,200,000	(300,000)
402.050.343402 - Fees-Recycling	40,000	40,000	0
402.050.361100 - Interest-Other	5,000	50,000	45,000
402.050.361200 - Dividends	175,000	150,000	(25,000)
402.050.367001 - Licenses-Contractors Lf	11,900	50,000	38,100
402.050.369901 - Waste Tire Amnesty Event	61,000	36,000	(25,000)
402.050.381001 - Transfer In - General Fund (001)	127,182	766,620	639,438
402.050.389901 - Other Non-Operating Sources/Beginning Cash	1,744,200	6,222,000	4,477,800
402.050.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	1,750,000	1,990,000	240,000
050 - Non-Departmental - (050) Total	8,387,559	13,397,620	5,010,061
320 - Recycling - (320)			
402.320.512000 - Regular Salary And Wages	120,600	180,200	59,600
402.320.514000 - Overtime	12,300	10,400	(1,900)
402.320.521000 - Fica Taxes	10,400	14,800	4,400
402.320.522000 - Retirement Contributions	35,200	32,100	(3,100)
402.320.523001 - Health Insurance	28,000	46,200	18,200
402.320.523002 - Life Insurance	200	300	100
402.320.524000 - Workers' Compensation	7,100	8,900	1,800
402.320.534001 - Contr Srv-Other	230,000	0	(230,000)
402.320.541000 - Communications Services, Devices And Accessories	500	1,000	500

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
402.320.543000 - Utility Services	4,600	6,000	1,400
402.320.546008 - Repair/Maint-Automotive	13,300	8,000	(5,300)
402.320.546019 - Repair/Maint-Equipment	13,200	6,000	(7,200)
402.320.546020 - Repair/Maint-Lines	5,300	0	(5,300)
402.320.549016 - General Admin Cost Allocation	23,522	24,230	708
402.320.552001 - Gasoline Oil & Lubricants	37,700	25,000	(12,700)
402.320.552003 - Miscellaneous Supplies	11,000	10,000	(1,000)
402.320.552007 - Clothing & Wearing Apprl	1,500	1,400	(100)
402.320.552008 - Tools & Small Implements	2,200	2,400	200
402.320.552012 - Equipment under \$1000	0	2,400	2,400
402.320.552013 - Small Equipment < 1,000	2,400	0	(2,400)
402.320.555000 - Training	1,300	1,000	(300)
320 - Recycling - (320) Total	560,322	380,330	(179,992)
325 - Landfill - (325)			
402.325.511000 - Executive Salary	160,700	285,100	124,400
402.325.512000 - Regular Salary And Wages	1,012,700	919,200	(93,500)
402.325.514000 - Overtime	106,900	32,900	(74,000)
402.325.521000 - Fica Taxes	100,600	96,700	(3,900)
402.325.522000 - Retirement Contributions	208,900	172,200	(36,700)
402.325.523001 - Health Insurance	252,000	261,800	9,800
402.325.523002 - Life Insurance	2,300	1,900	(400)
402.325.524000 - Workers' Compensation	48,500	39,400	(9,100)
402.325.531000 - Professional Services	39,300	10,000	(29,300)
402.325.531001 - Prof Srv-Engineering	35,200	17,000	(18,200)
402.325.531005 - Prof Srv-Lab Analysis	20,600	20,600	0
402.325.534000 - Other Contractual Services	605,000	0	(605,000)
402.325.534001 - Contr Srv-Other	43,500	16,500	(27,000)
402.325.534004 - Contr Srv-Waste Tire Disposal	110,000	90,000	(20,000)
402.325.534006 - Contr Srv - New River	860,439	968,800	108,361
402.325.540000 - Travel And Per Diem	1,000	1,000	0
402.325.541000 - Communications Services, Devices And Accessories	8,750	15,000	6,250
402.325.542000 - Freight & Postage Services	500	500	0
402.325.543000 - Utility Services	28,200	40,000	11,800
402.325.544000 - Rentals And Leases	4,700	5,000	300
402.325.546000 - Repair And Maintenance Services	0	600	600
402.325.546001 - Repair/Maint-Bldg Grounds	105,150	75,000	(30,150)
402.325.546008 - Repair/Maint-Automotive	5,800	5,800	0
402.325.546019 - Repair/Maint-Equipment	162,200	85,000	(77,200)
402.325.548000 - Promotional Activities	1,400	0	(1,400)
402.325.549000 - Other Current Charges And Obligations	13,900	18,000	4,100
402.325.549009 - Comm/Fees/Cost-Legal Adv	1,900	2,000	100
402.325.549010 - Comm/Fees/Cost-Tc Txd Fees	4,500	4,500	0
402.325.549016 - General Admin Cost Allocation	123,800	103,290	(20,510)
402.325.549017 - Comm/Fees/Cost-Tax Collec	64,600	64,600	0
402.325.551000 - Office Supplies	1,800	2,000	200
402.325.552001 - Gasoline Oil & Lubricants	296,100	320,000	23,900
402.325.552002 - Computer Software	3,000	3,000	0
402.325.552003 - Miscellaneous Supplies	15,800	16,000	200
402.325.552007 - Clothing & Wearing Apprl	6,200	6,800	600
402.325.552008 - Tools & Small Implements	3,000	2,000	(1,000)
402.325.552012 - Equipment under \$1000	3,700	3,700	0
402.325.554000 - Books, Publications, Subscriptions And Memberships	500	500	0
402.325.555000 - Training	3,900	4,000	100
402.325.563000 - Infrastructure	30,000	5,000,000	4,970,000
402.325.564000 - Machinery And Equipment	820,070	773,000	(47,070)
402.325.564001 - Equipment \$1K<\$5K	5,100	5,100	0
402.325.595001 - Compensated Absences	5,000	5,000	0
402.325.595002 - Loss Of Assets	11,100	621,100	610,000
325 - Landfill - (325) Total	5,338,309	10,114,590	4,776,281
328 - Landfill - Long-Term Care - (328)			
402.328.531001 - Prof Srv-Engineering	25,300	0	(25,300)
402.328.531005 - Prof Srv-Lab Analysis	20,600	40,000	19,400
402.328.534000 - Other Contractual Services	302,600	314,100	11,500
402.328.541000 - Communications Services, Devices And Accessories	1,300	0	(1,300)

Proposed Budget By Fund/Department/Account	2026 Revised Budget	2027 Proposed Budget	Variance
402.328.543000 - Utility Services	3,600	4,200	600
402.328.544004 - Rental/Lease-Equipment	800	0	(800)
402.328.546001 - Repair/Maint-Bldg Grounds	5,200	2,600	(2,600)
402.328.546019 - Repair/Maint-Equipment	2	1,000	998
402.328.552003 - Miscellaneous Supplies	800	800	0
402.328.564001 - Equipment \$1K<\$5K	4,900	0	(4,900)
328 - Landfill - Long-Term Care - (328) Total	365,102	362,700	(2,402)
990 - Reserves - (990)			
402.990.599001 - Uses - Reserve For Contingencies	26,215	420,000	393,785
402.990.599002 - Reserve Restricted For Landfill Closure	1,476,821	1,490,000	13,179
402.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	620,790	630,000	9,210
990 - Reserves - (990) Total	2,123,826	2,540,000	416,174
402 - Landfill Operations Fund - (402) Total	16,775,118	26,795,240	10,020,122
501 - Fleet			
050 - Non-Departmental - (050)			
501.050.369910 - Reimb-Depts	0	3,798,100	3,798,100
050 - Non-Departmental - (050) Total	0	3,798,100	3,798,100
311 - Fleet - (311)			
501.311.511000 - Executive Salary	0	157,900	157,900
501.311.512000 - Regular Salary And Wages	0	468,100	468,100
501.311.514000 - Overtime	0	42,700	42,700
501.311.521000 - Fica Taxes	0	52,300	52,300
501.311.522000 - Retirement Contributions	0	87,800	87,800
501.311.523001 - Health Insurance	0	169,400	169,400
501.311.523002 - Life Insurance	0	1,100	1,100
501.311.524000 - Workers' Compensation	0	19,700	19,700
501.311.531000 - Professional Services	0	1,500	1,500
501.311.534000 - Other Contractual Services	0	7,500	7,500
501.311.540000 - Travel And Per Diem	0	5,000	5,000
501.311.541000 - Communications Services, Devices And Accessories	0	4,000	4,000
501.311.542000 - Freight & Postage Services	0	500	500
501.311.543000 - Utility Services	0	20,000	20,000
501.311.544004 - Rental/Lease-Equipment	0	5,000	5,000
501.311.546001 - Repair/Maint-Bldg Grounds	0	30,000	30,000
501.311.546019 - Repair/Maint-Equipment	0	700,000	700,000
501.311.549000 - Other Current Charges And Obligations	0	2,500	2,500
501.311.549016 - General Admin Cost Allocation	0	85,080	85,080
501.311.551000 - Office Supplies	0	2,000	2,000
501.311.552001 - Gasoline Oil & Lubricants	0	1,028,500	1,028,500
501.311.552002 - Computer Software	0	36,000	36,000
501.311.552003 - Miscellaneous Supplies	0	15,000	15,000
501.311.552007 - Clothing & Wearing Apprl	0	15,000	15,000
501.311.552008 - Tools & Small Implements	0	15,000	15,000
501.311.552013 - Small Equipment < 1,000	0	2,500	2,500
501.311.554000 - Books, Publications, Subscriptions And Memberships	0	6,000	6,000
501.311.555000 - Training	0	5,000	5,000
501.311.564000 - Machinery And Equipment	0	235,000	235,000
311 - Fleet - (311) Total	0	3,220,080	3,220,080
990 - Reserves - (990)			
501.990.599001 - Uses - Reserve For Contingencies	0	231,220	231,220
501.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	346,800	346,800
990 - Reserves - (990) Total	0	578,020	578,020
501 - Fleet Total	0	7,596,200	7,596,200
Grand Total	414,616,196	427,673,332	13,057,136

Proposed Budget By Department/Fund/Account	2026 Revised Budget	2027 Proposed Budget	Variance
050 - Non-Departmental - (050)			
001 - General Fund			
001.050.311000 - Ad Valorem Taxes	28,339,575	31,146,940	2,807,365
001.050.311001 - Ad Valorem Taxes - Delinquent	155,000	0	(155,000)
001.050.312610 - Discretionary Surtax Of Documents	5,793,800	5,832,200	38,400
001.050.315001 - Communication Services Tax	154,500	159,140	4,640
001.050.331009 - Fed In Lieu Of Taxes	133,900	137,920	4,020
001.050.334200 - State Grant - Public Safety	1,336,260	1,336,260	0
001.050.335000 - State Shared Revenues	1,478,100	1,522,440	44,340
001.050.335130 - State Revenue Sharing – Insurance License Tax	24,800	25,540	740
001.050.335140 - State Revenue Sharing - Mobile Home License Tax	24,800	25,540	740
001.050.335150 - State Revenue Sharing - Alcoholic Beverage License Tax	8,600	8,860	260
001.050.335160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties	12,400	12,770	370
001.050.335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2,760,400	2,843,210	82,810
001.050.335181 - Loc Govt Emerg 1/2 Cent	2,472,000	2,546,160	74,160
001.050.335182 - Loc Govt 1/2 Cent Fiscally Constrained	371,300	382,440	11,140
001.050.335191 - Ad Valorem Fiscally Constrained	4,326,000	4,455,780	129,780
001.050.336001 - State In Lieu Of Taxes	37,400	38,520	1,120
001.050.337301 - Soil Districts Contribution	10,300	0	(10,300)
001.050.341301 - Fees-General Admin Cost	1,054,900	1,086,550	31,650
001.050.341302 - Fees-Admin Cost	39,300	40,480	1,180
001.050.341520 - Fees Remitted To County From Sheriff	176,400	0	(176,400)
001.050.341550 - Fees Remitted To County From Supervisor Of Elections	500	0	(500)
001.050.341902 - Fees-Vab	200	0	(200)
001.050.342101 - Fees-School Brd Resource Ofc	947,500	975,930	28,430
001.050.342102 - Fees-Lcso Lcsb Crossing Guards	3,600	0	(3,600)
001.050.342103 - Fees-Lcso Inglis	323,100	332,790	9,690
001.050.342104 - Fees-Lcso Fed Ot Reimb	10,300	0	(10,300)
001.050.342301 - Fees-Inmate Room/Board	123,600	127,310	3,710
001.050.346401 - Fees-Animal Control	14,200	0	(14,200)
001.050.347201 - Fees-Blue Springs/Devil'S Hammock	92,700	92,700	0
001.050.347203 - Fees-Shellmound	61,800	61,800	0
001.050.347204 - Fees-Henry Beck Park	8,200	8,200	0
001.050.348932 - Surcharge-Domestic Violence	7,000	3,000	(4,000)
001.050.349001 - Fees-P&Z	102,000	150,000	48,000
001.050.352000 - Fines - Library	5,800	5,970	170
001.050.361100 - Interest-Other	309,400	150,000	(159,400)
001.050.361103 - Interest-Tax Collector	600	600	0
001.050.361104 - Interest-Sheriff	500	500	0
001.050.361200 - Dividends	463,500	477,410	13,910
001.050.362001 - Rent-Agriculture Center	1,300	1,340	40
001.050.362002 - Rent-Towers	10,300	10,610	310
001.050.366001 - Donations-Animal Control	2,100	0	(2,100)
001.050.369900 - Other Miscellaneous Revenues	61,800	150,000	88,200
001.050.369904 - Reimb-Insurance	127,182	0	(127,182)
001.050.369905 - Reimb-Tax Collector	67,000	5,000	(62,000)
001.050.369911 - Reimb-Health Department	4,100	4,220	120
001.050.389901 - Other Non-Operating Sources/Beginning Cash	28,673,788	19,250,000	(9,423,788)
001 - General Fund Total	80,131,805	73,408,130	(6,723,675)
101 - Road & Bridge Fund			
101.050.312301 - Fuel Tax - 9Th Cent	0	55,000	55,000
101.050.312401 - First Local Option Fuel Tax (1 To 6 Cents)	0	1,345,000	1,345,000
101.050.312420 - Second Local Option Fuel Tax (1-5 Cents)	0	900,000	900,000
101.050.329102 - Permit-Driveways	0	20,000	20,000
101.050.335491 - Fuel Tax - County 7Th Cent	0	690,000	690,000
101.050.335492 - Motor Fuel Use Tax	0	3,500	3,500
101.050.335494 - 20% 5Th/6Th Fuel Tax	0	300,000	300,000
101.050.335495 - 80% 5Th/6Th Fuel Tax	0	1,220,000	1,220,000
101.050.335496 - Fuel Tax Refund	0	70,000	70,000
101.050.361100 - Interest-Other	0	5,000	5,000

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
101.050.361107 - Interest-Fl Palm		0	15,000	15,000
101.050.361200 - Dividends		0	30,000	30,000
101.050.369900 - Other Miscellaneous Revenues		0	2,000	2,000
101.050.369903 - Reimb-Miscellaneous		0	45,000	45,000
101.050.369909 - Reimb-Msbu'S		0	150,000	150,000
101.050.389901 - Other Non-Operating Sources/Beginning Cash		0	2,477,000	2,477,000
101 - Road & Bridge Fund Total		0	7,327,500	7,327,500
102 - Local Housing Assistance (SHIP) Fund				
102.050.334502 - CDBG Housing Grant		750,000	750,000	0
102.050.335501 - St Grant-Local Housing		350,000	354,530	4,530
102.050.361100 - Interest-Other		10,000	15,000	5,000
102.050.369900 - Other Miscellaneous Revenues		10,000	100	(9,900)
102.050.389901 - Other Non-Operating Sources/Beginning Cash		2,004,200	782,210	(1,221,990)
102 - Local Housing Assistance (SHIP) Fund Total		3,124,200	1,901,840	(1,222,360)
108 - Public Transit Fund				
108.050.331000 - Federal Grants		245,919	0	(245,919)
108.050.334490 - State Grant Other Transportation		0	2,938,160	2,938,160
108.050.344302 - Fees-Farebox		0	16,000	16,000
108.050.344307 - Fees-Med Waiver/Larc		0	72,000	72,000
108.050.344308 - Fees-Misc		0	35,000	35,000
108.050.361100 - Interest-Other		0	9,000	9,000
108.050.389901 - Other Non-Operating Sources/Beginning Cash		0	808,800	808,800
108 - Public Transit Fund Total		245,919	3,878,960	3,633,041
109 - E911 Communications Fund - (109)				
109.050.335220 - State Revenue Sharing – Enhanced 911 Fee		200,000	190,000	(10,000)
109.050.361100 - Interest-Other		0	4,000	4,000
109.050.369900 - Other Miscellaneous Revenues		2,000	0	(2,000)
109.050.389901 - Other Non-Operating Sources/Beginning Cash		278,200	248,000	(30,200)
109 - E911 Communications Fund - (109) Total		480,200	442,000	(38,200)
113 - Court Facilities Fund				
113.050.337302 - Gilchrist Cty Gal Contribution		10,000	10,000	0
113.050.348930 - Surcharge-Court Facility		113,000	150,000	37,000
113.050.361100 - Interest-Other		500	3,000	2,500
113.050.361200 - Dividends		12,000	12,000	0
113.050.389901 - Other Non-Operating Sources/Beginning Cash		521,222	473,000	(48,222)
113 - Court Facilities Fund Total		656,722	648,000	(8,722)
115 - Grants Fund				
115.050.329101 - Fees-Vessel Registration		0	15,000	15,000
115.050.331010 - Empg 2024 #371		52,269	52,270	1
115.050.334200 - State Grant - Public Safety		674,953	669,530	(5,423)
115.050.334220 - St. Grant - E911		34,510	40,000	5,490
115.050.334221 - St. Grant - CDBG Fire Response		358,000	358,000	0
115.050.334222 - EMPA Grant		0	105,806	105,806
115.050.334301 - St. Grant CDBG Septic to Sewer		2,000,000	2,000,000	0
115.050.334302 - Shell Md. Dredging		660,000	0	(660,000)
115.050.334490 - State Grant Other Transportation		0	410,000	410,000
115.050.334503 - St. Grant - Job Growth Grant		1,500,000	1,500,000	0
115.050.334701 - St. Grant Culture/Rec #4 Bridge		1,107,015	64,000	(1,043,015)
115.050.361100 - Interest-Other		0	6,000	6,000
115.050.389901 - Other Non-Operating Sources/Beginning Cash		0	390,700	390,700
115 - Grants Fund Total		6,386,747	5,611,306	(775,441)
116 - Emergency Medical Services Fund				
116.050.325200 - Special Assessments – Charges For Public Services		4,347,550	4,347,550	0
116.050.325201 - Special Assess-Delinq		12,000	0	(12,000)
116.050.325202 - Special Assess-Interim		67,000	67,000	0
116.050.334200 - State Grant - Public Safety		23,000	0	(23,000)
116.050.342601 - Fees-Ambulance Service		3,200,000	3,750,000	550,000
116.050.342602 - Fees-Recaptured		15,000	16,000	1,000
116.050.342603 - Fees-Special Events		500	2,000	1,500
116.050.342604 - Fees-Ahca Pemt		350,000	1,300,000	950,000

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
116.050.361100 - Interest-Other		200	2,000	1,800
116.050.361107 - Interest-FI Palm		15,000	50,000	35,000
116.050.361200 - Dividends		80,000	30,000	(50,000)
116.050.369900 - Other Miscellaneous Revenues		1,000	1,000	0
116.050.381001 - Transfer In - General Fund (001)		4,986,417	2,566,680	(2,419,737)
116.050.389901 - Other Non-Operating Sources/Beginning Cash		899,500	4,873,000	3,973,500
116.050.389904 - SOURCE - INTERFUND ADVANCES		1,000,000	0	(1,000,000)
116 - Emergency Medical Services Fund Total		14,997,167	17,005,230	2,008,063
120 - Fire Control Fund				
120.050.325200 - Special Assessments – Charges For Public Services		4,867,390	4,867,390	0
120.050.325201 - Special Assess-Delinq		40,000	2,000	(38,000)
120.050.325202 - Special Assess-Interim		57,000	70,000	13,000
120.050.361100 - Interest-Other		100	13,000	12,900
120.050.361107 - Interest-FI Palm		12,000	20,000	8,000
120.050.361200 - Dividends		130,000	22,000	(108,000)
120.050.381001 - Transfer In - General Fund (001)		0	2,445,600	2,445,600
120.050.389901 - Other Non-Operating Sources/Beginning Cash		90,340	2,000,000	1,909,660
120 - Fire Control Fund Total		5,196,830	9,439,990	4,243,160
122 - Article V Grant Fund				
122.050.361100 - Interest-Other		5,000	10,000	5,000
122.050.389901 - Other Non-Operating Sources/Beginning Cash		1,266,200	207,000	(1,059,200)
122 - Article V Grant Fund Total		1,271,200	217,000	(1,054,200)
123 - Tourist Development Fund				
123.050.312130 - Tourist Development Taxes		412,500	495,000	82,500
123.050.361100 - Interest-Other		500	5,000	4,500
123.050.361107 - Interest-FI Palm		15,000	10,000	(5,000)
123.050.361200 - Dividends		65,000	45,000	(20,000)
123.050.389901 - Other Non-Operating Sources/Beginning Cash		1,560,840	1,725,400	164,560
123 - Tourist Development Fund Total		2,053,840	2,280,400	226,560
125 - Utilities Fund				
125.050.337310 - Grant-Suwannee River Water		534,662	675,000	140,338
125.050.343301 - Fees-Univ Oaks Water		59,000	87,500	28,500
125.050.343302 - Fees-Manatee Water		28,000	43,600	15,600
125.050.361100 - Interest-Other		1,000	1,000	0
125.050.381001 - Transfer In - General Fund (001)		171,500	265,210	93,710
125.050.389901 - Other Non-Operating Sources/Beginning Cash		0	70,400	70,400
125 - Utilities Fund Total		794,162	1,142,710	348,548
127 - County Communications Fund				
127.050.351700 - Fines - T		31,600	40,000	8,400
127.050.389901 - Other Non-Operating Sources/Beginning Cash		39,000	81,000	42,000
127 - County Communications Fund Total		70,600	121,000	50,400
128 - TDT 4th Penny Fund (128)				
128.050.312130 - Tourist Development Taxes		137,500	165,000	27,500
128.050.389901 - Other Non-Operating Sources/Beginning Cash		896,760	1,027,000	130,240
128 - TDT 4th Penny Fund (128) Total		1,034,260	1,192,000	157,740
130 - Additional Court Costs Fund				
130.050.348921 - Add Crt Costs-Operations		8,300	5,000	(3,300)
130.050.348922 - Add Crt Costs-Legal Aid		8,300	5,000	(3,300)
130.050.348923 - Add Crt Costs-Law Library		8,300	5,000	(3,300)
130.050.348924 - Add Crt Costs-Juv Assess Center		8,300	5,000	(3,300)
130.050.389901 - Other Non-Operating Sources/Beginning Cash		123,700	123,000	(700)
130 - Additional Court Costs Fund Total		156,900	143,000	(13,900)
134 - Building Inspections & Safety Fund				
134.050.322000 - Building Permit Fees		1,275,000	1,000,000	(275,000)
134.050.341901 - Fees-B&Z Misc		210,000	190,000	(20,000)
134.050.342501 - Fees-B&Z Inspection		50,000	45,000	(5,000)
134.050.361100 - Interest-Other		5,000	15,000	10,000
134.050.361107 - Interest-FI Palm		15,000	25,000	10,000
134.050.361200 - Dividends		20,000	17,500	(2,500)
134.050.389901 - Other Non-Operating Sources/Beginning Cash		1,865,300	1,034,120	(831,180)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
134 - Building Inspections & Safety Fund Total		3,440,300	2,326,620	(1,113,680)
140 - Impact Fees - EMS Fund				
140.050.324100 - Impact Fees-Residential-Public Safety		22,000	30,000	8,000
140.050.324120 - Impact Fees-Commercial-Public Safety		1,500	1,200	(300)
140.050.361100 - Interest-Other		1,000	1,500	500
140.050.389901 - Other Non-Operating Sources/Beginning Cash		200,900	185,000	(15,900)
140 - Impact Fees - EMS Fund Total		225,400	217,700	(7,700)
141 - Impact Fees - Parks Fund				
141.050.324610 - Impact Fees-Residential-Culture/Recreation		0	60,000	60,000
141.050.324620 - Impact Fees-Commercial-Culture/Recreation		0	1,000	1,000
141.050.361100 - Interest-Other		0	4,500	4,500
141.050.389901 - Other Non-Operating Sources/Beginning Cash		0	140,000	140,000
141 - Impact Fees - Parks Fund Total		0	205,500	205,500
150 - Impact Fees - Road District I Fund				
150.050.361100 - Interest-Other		0	5,000	5,000
150.050.389901 - Other Non-Operating Sources/Beginning Cash		0	260,000	260,000
150 - Impact Fees - Road District I Fund Total		0	265,000	265,000
151 - Impact Fees - Road District II Fund				
151.050.361100 - Interest-Other		0	7,500	7,500
151.050.361107 - Interest-FI Palm		0	30,000	30,000
151.050.361200 - Dividends		0	30,000	30,000
151.050.389901 - Other Non-Operating Sources/Beginning Cash		0	2,340,000	2,340,000
151 - Impact Fees - Road District II Fund Total		0	2,407,500	2,407,500
152 - Impact Fees - Road District III Fund				
152.050.324310 - Impact Fees-Residential-Transportation		0	95,000	95,000
152.050.324320 - Impact Fees-Commercial-Transportation		0	90,000	90,000
152.050.361100 - Interest-Other		0	9,000	9,000
152.050.389901 - Other Non-Operating Sources/Beginning Cash		0	611,000	611,000
152 - Impact Fees - Road District III Fund Total		0	805,000	805,000
153 - Impact Fees - Road District IV Fund				
153.050.324310 - Impact Fees-Residential-Transportation		0	90,000	90,000
153.050.361100 - Interest-Other		0	10,000	10,000
153.050.389901 - Other Non-Operating Sources/Beginning Cash		0	800,000	800,000
153 - Impact Fees - Road District IV Fund Total		0	900,000	900,000
160 - Restore Act Fund				
160.050.331000 - Federal Grants		2,640,000	1,500,000	(1,140,000)
160 - Restore Act Fund Total		2,640,000	1,500,000	(1,140,000)
161 - Opioid Litigation Settlements Fund				
161.050.361100 - Interest-Other		0	5,000	5,000
161.050.369902 - Opioids Litigation Settlement		0	150,000	150,000
161.050.389901 - Other Non-Operating Sources/Beginning Cash		248,600	348,000	99,400
161 - Opioid Litigation Settlements Fund Total		248,600	503,000	254,400
170 - Sheriff Federal Forfeiture Fund				
170.050.389901 - Other Non-Operating Sources/Beginning Cash		65,300	65,000	(300)
170 - Sheriff Federal Forfeiture Fund Total		65,300	65,000	(300)
171 - Law Enforce Trust - Special Law Fund				
171.050.389912 - CASH BALANCE FORWARD - SPEC LAW		27,600	27,800	200
171 - Law Enforce Trust - Special Law Fund Total		27,600	27,800	200
172 - Law Enforce Trust - Investigations Fund				
172.050.351101 - Fine-Inv Cost Rec		8,000	9,200	1,200
172.050.389912 - CASH BALANCE FORWARD - SPEC LAW		36,700	46,000	9,300
172 - Law Enforce Trust - Investigations Fund Total		44,700	55,200	10,500
173 - Law Enforce Trust - Crime Prevention Fund				
173.050.351300 - Fine-Crime Prev		13,000	7,800	(5,200)
173.050.389912 - CASH BALANCE FORWARD - SPEC LAW		128,000	138,000	10,000
173 - Law Enforce Trust - Crime Prevention Fund Total		141,000	145,800	4,800
174 - Law Enforce Trust - Local Law Fund				
174.050.354000 - Fines - Local Ordinance Violations		4,000	6,500	2,500
174.050.361101 - Interest-Local Law		0	1,000	1,000
174.050.389912 - CASH BALANCE FORWARD - SPEC LAW		51,200	60,000	8,800

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
174 - Law Enforce Trust - Local Law Fund Total		55,200	67,500	12,300
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)				
194.050.361100 - Interest-Other		0	1,000	1,000
194.050.389901 - Other Non-Operating Sources/Beginning Cash		118,400	118,000	(400)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total		118,400	119,000	600
301 - Capital Projects & Equipment Replacement Fund				
301.050.334200 - State Grant - Public Safety		12,933,000	12,933,000	0
301.050.334701 - St. Grant Culture/Rec #4 Bridge		0	1,107,020	1,107,020
301.050.361100 - Interest-Other		10,000	20,000	10,000
301.050.361107 - Interest-Fl Palm		200,000	500,000	300,000
301.050.361200 - Dividends		300,000	50,000	(250,000)
301.050.381001 - Transfer In - General Fund (001)		0	500,000	500,000
301.050.381002 - Transfer In - Building Inspect Fund (134)		635,570	0	(635,570)
301.050.381101 - Transfer In - Road & Bridge Fund		0	771,000	771,000
301.050.381116 - Transfer In - EMS Fund		0	3,373,000	3,373,000
301.050.381120 - Transfer In - Transfer In Fire Fund		0	2,985,000	2,985,000
301.050.389901 - Other Non-Operating Sources/Beginning Cash		15,462,500	18,500,000	3,037,500
301.050.389909 - SOURCE - BEGINNING RESERVES NONSPENDABLE		1,500,000	0	(1,500,000)
301 - Capital Projects & Equipment Replacement Fund Total		31,041,070	40,739,020	9,697,950
363 - Road Improvement & Restoration Fund				
363.050.334200 - State Grant - Public Safety		0	2,500,000	2,500,000
363.050.334490 - State Grant Other Transportation		1,342,375	4,442,400	3,100,025
363.050.334497 - St Grant-Scop Cr330 G1703		4,603,645	4,603,650	5
363.050.334498 - St Grant - SCOP CR346 G3479		2,500,000	0	(2,500,000)
363.050.336000 -		86,000	0	(86,000)
363.050.361100 - Interest-Other		7,000	50,000	43,000
363.050.361107 - Interest-Fl Palm		30,000	150,000	120,000
363.050.361200 - Dividends		180,000	40,000	(140,000)
363.050.389901 - Other Non-Operating Sources/Beginning Cash		12,923,100	7,000,000	(5,923,100)
363 - Road Improvement & Restoration Fund Total		21,672,120	18,786,050	(2,886,070)
402 - Landfill Operations Fund - (402)				
402.050.325200 - Special Assessments – Charges For Public Services		2,473,000	2,473,000	0
402.050.325202 - Special Assess-Interim		80,000	35,000	(45,000)
402.050.334341 - St Grant-Small County		190,277	190,000	(277)
402.050.334425 - St Grant Recycling Partnership		130,000	95,000	(35,000)
402.050.334426 - St Grant Haz Waste		100,000	100,000	0
402.050.343401 - Fees-Garbage/Solid Waste		1,500,000	1,200,000	(300,000)
402.050.343402 - Fees-Recycling		40,000	40,000	0
402.050.361100 - Interest-Other		5,000	50,000	45,000
402.050.361200 - Dividends		175,000	150,000	(25,000)
402.050.367001 - Licenses-Contractors Lf		11,900	50,000	38,100
402.050.369901 - Waste Tire Amnesty Event		61,000	36,000	(25,000)
402.050.381001 - Transfer In - General Fund (001)		127,182	766,620	639,438
402.050.389901 - Other Non-Operating Sources/Beginning Cash		1,744,200	6,222,000	4,477,800
402.050.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		1,750,000	1,990,000	240,000
402 - Landfill Operations Fund - (402) Total		8,387,559	13,397,620	5,010,061
501 - Fleet				
501.050.369910 - Reimb-Depts		0	3,798,100	3,798,100
501 - Fleet Total		0	3,798,100	3,798,100
050 - Non-Departmental - (050) Total		184,707,801	211,090,476	26,382,675
100 - County Commissioner - (100)				
001 - General Fund				
001.100.511000 - Executive Salary		238,000	246,000	8,000
001.100.521000 - Fica Taxes		18,500	19,500	1,000
001.100.522000 - Retirement Contributions		140,000	144,000	4,000
001.100.523001 - Health Insurance		56,000	77,000	21,000
001.100.523002 - Life Insurance		500	500	0
001.100.524000 - Workers' Compensation		500	500	0
001.100.540000 - Travel And Per Diem		16,100	16,100	0
001.100.541000 - Communications Services, Devices And Accessories		3,600	3,600	0

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
001.100.547000 - Printing And Binding		700	700	0
001.100.549000 - Other Current Charges And Obligations		400	400	0
001.100.551000 - Office Supplies		500	700	200
001.100.552003 - Miscellaneous Supplies		800	600	(200)
001.100.552007 - Clothing & Wearing Apprl		500	500	0
001.100.554000 - Books, Publications, Subscriptions And Memberships		19,000	19,000	0
001.100.555000 - Training		9,300	9,300	0
001 - General Fund Total		504,400	538,400	34,000
100 - County Commissioner - (100) Total		504,400	538,400	34,000
101 - County Manager - Health Services				
001 - General Fund				
001.101.531000 - Professional Services		168,000	165,500	(2,500)
001 - General Fund Total		168,000	165,500	(2,500)
101 - County Manager - Health Services Total		168,000	165,500	(2,500)
103 - County Manager - Mental Health Services				
161 - Opioid Litigation Settlements Fund				
161.103.581003 - Aids/Govt-Mental Hlth-Loc		248,600	248,600	0
161 - Opioid Litigation Settlements Fund Total		248,600	248,600	0
103 - County Manager - Mental Health Services Total		248,600	248,600	0
105 - County Manager - (105)				
001 - General Fund				
001.105.511000 - Executive Salary		135,300	139,400	4,100
001.105.512000 - Regular Salary And Wages		131,000	153,400	22,400
001.105.514000 - Overtime		8,600	2,300	(6,300)
001.105.521000 - Fica Taxes		21,400	23,100	1,700
001.105.522000 - Retirement Contributions		65,800	69,500	3,700
001.105.523001 - Health Insurance		56,000	61,600	5,600
001.105.523002 - Life Insurance		400	400	0
001.105.524000 - Workers' Compensation		600	600	0
001.105.531000 - Professional Services		76,900	5,000	(71,900)
001.105.540000 - Travel And Per Diem		3,400	3,400	0
001.105.541000 - Communications Services, Devices And Accessories		7,600	7,985	385
001.105.542000 - Freight & Postage Services		800	800	0
001.105.544003 - Rental/Lease-Buildings		1,700	1,700	0
001.105.546005 - Repair/Maint-Office Mach		2,450	2,700	250
001.105.546008 - Repair/Maint-Automotive		525	2,500	1,975
001.105.547000 - Printing And Binding		200	200	0
001.105.549000 - Other Current Charges And Obligations		1,500	1,500	0
001.105.551000 - Office Supplies		1,800	1,800	0
001.105.552001 - Gasoline Oil & Lubricants		400	400	0
001.105.552002 - Computer Software		5,100	5,500	400
001.105.552003 - Miscellaneous Supplies		2,900	2,900	0
001.105.552007 - Clothing & Wearing Apprl		525	500	(25)
001.105.552012 - Equipment under \$1000		2,000	2,000	0
001.105.554000 - Books, Publications, Subscriptions And Memberships		1,600	1,500	(100)
001.105.555000 - Training		1,000	2,000	1,000
001.105.581003 - Aids/Govt-Mental Hlth-Loc		91,940	91,940	0
001.105.581004 - Levy County Prevention Coalition		28,600	0	(28,600)
001.105.591023 - Transfer Out - Landfill Ops Fund (402)		127,182	0	(127,182)
001 - General Fund Total		777,222	584,625	(192,597)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)				
194.105.546001 - Repair/Maint-Bldg Grounds		115,520	115,000	(520)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total		115,520	115,000	(520)
301 - Capital Projects & Equipment Replacement Fund				
301.105.562000 - Buildings		0	185,000	185,000
301.105.563000 - Infrastructure		1,055,570	1,200,000	144,430
301 - Capital Projects & Equipment Replacement Fund Total		1,055,570	1,385,000	329,430
105 - County Manager - (105) Total		1,948,312	2,084,625	136,313
106 - General Operations - (106)				
001 - General Fund				

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
001.106.531000 - Professional Services	53,150	53,150	0
001.106.531001 - Prof Srv-Engineering	2,400	0	(2,400)
001.106.531002 - Prof Srv-Consultants	4,100	4,100	0
001.106.531004 - Prof Srv-Attorneys	2,500	2,500	0
001.106.531010 - Prof Srv-State Lobbyist	60,000	60,000	0
001.106.534001 - Contr Srv-Other	21,400	22,000	600
001.106.534002 - Contr Srv-N Cntrl FI Reg Planning	25,300	14,000	(11,300)
001.106.541000 - Communications Services, Devices And Accessories	66,300	40,000	(26,300)
001.106.542000 - Freight & Postage Services	54,900	84,000	29,100
001.106.543000 - Utility Services	97,000	97,000	0
001.106.544003 - Rental/Lease-Buildings	21,800	0	(21,800)
001.106.545000 - Insurance	1,677,300	1,845,030	167,730
001.106.546001 - Repair/Maint-Bldg Grounds	11,000	12,000	1,000
001.106.546013 - Repair/Maint-Insurance Claims	42,501	30,000	(12,501)
001.106.546019 - Repair/Maint-Equipment	1,000	1,000	0
001.106.549000 - Other Current Charges And Obligations	23,500	15,000	(8,500)
001.106.549009 - Comm/Fees/Cost-Legal Adv	85,600	85,600	0
001.106.549010 - Comm/Fees/Cost-Tc Txd Fees	77,700	5,000	(72,700)
001.106.549011 - Comm/Fees/Cost-Clerk Txd Fees	77,700	77,700	0
001.106.549021 - Refund-Ck Redevelopment	1,023,015	1,300,000	276,985
001.106.549022 - Refund-Williston Redevelopment	317,570	350,000	32,430
001.106.552003 - Miscellaneous Supplies	900	900	0
001.106.552012 - Equipment under \$1000	2,000	2,000	0
001.106.554000 - Books, Publications, Subscriptions And Memberships	300	300	0
001.106.564001 - Equipment \$1K<\$5K	1,799	0	(1,799)
001.106.581006 - Aids Pvt Org-Rec Dist I	8,750	8,700	(50)
001.106.581007 - Aids Pvt Org-Rec Dist Ii	8,700	8,700	0
001.106.581008 - Aids Pvt Org-Rec Dist Iii	8,700	8,700	0
001.106.581009 - Aids Pvt Org-Rec Dist Iv	8,700	8,700	0
001.106.581010 - Aids Pvt Org-Rec Dist V	8,700	8,700	0
001 - General Fund Total	3,794,285	4,144,780	350,495
106 - General Operations - (106) Total	3,794,285	4,144,780	350,495
107 - Grants Management - (107)			
001 - General Fund			
001.107.512000 - Regular Salary And Wages	76,300	102,000	25,700
001.107.514000 - Overtime	7,700	0	(7,700)
001.107.521000 - Fica Taxes	6,600	7,900	1,300
001.107.522000 - Retirement Contributions	11,400	13,900	2,500
001.107.523001 - Health Insurance	14,000	15,400	1,400
001.107.523002 - Life Insurance	100	100	0
001.107.524000 - Workers' Compensation	200	200	0
001.107.540000 - Travel And Per Diem	800	3,000	2,200
001.107.541000 - Communications Services, Devices And Accessories	600	1,200	600
001.107.542000 - Freight & Postage Services	50	100	50
001.107.547000 - Printing And Binding	75	0	(75)
001.107.549000 - Other Current Charges And Obligations	3,100	0	(3,100)
001.107.551000 - Office Supplies	8,225	5,000	(3,225)
001.107.552002 - Computer Software	0	100	100
001.107.552003 - Miscellaneous Supplies	500	500	0
001.107.552007 - Clothing & Wearing Apprl	500	0	(500)
001.107.554000 - Books, Publications, Subscriptions And Memberships	500	300	(200)
001.107.555000 - Training	0	700	700
001 - General Fund Total	130,650	150,400	19,750
115 - Grants Fund			
115.107.381001 - Transfer In - General Fund (001)	2,600,000	0	(2,600,000)
115.107.531000 - Professional Services	369,800	369,800	0
115.107.546001 - Repair/Maint-Bldg Grounds	0	2,000,000	2,000,000
115.107.563000 - Infrastructure	2,000,000	0	(2,000,000)
115 - Grants Fund Total	4,969,800	2,369,800	(2,600,000)
160 - Restore Act Fund			

Proposed Budget By Department/Fund/Account		2026 Revised	2027 Proposed	Variance
		Budget	Budget	
	160.107.531000 - Professional Services	1,500,000	1,500,000	0
	160 - Restore Act Fund Total	1,500,000	1,500,000	0
	107 - Grants Management - (107) Total	6,600,450	4,020,200	(2,580,250)
	108 - Human Resources - (108)			
	001 - General Fund			
	001.108.511000 - Executive Salary	100,000	119,400	19,400
	001.108.512000 - Regular Salary And Wages	113,600	125,300	11,700
	001.108.514000 - Overtime	11,600	1,900	(9,700)
	001.108.521000 - Fica Taxes	17,500	19,200	1,700
	001.108.522000 - Retirement Contributions	38,200	42,600	4,400
	001.108.523001 - Health Insurance	42,000	30,800	(11,200)
	001.108.523002 - Life Insurance	300	300	0
	001.108.524000 - Workers' Compensation	400	400	0
	001.108.531000 - Professional Services	1,000	6,000	5,000
	001.108.540000 - Travel And Per Diem	6,000	5,000	(1,000)
	001.108.541000 - Communications Services, Devices And Accessories	1,100	1,100	0
	001.108.542000 - Freight & Postage Services	400	600	200
	001.108.548000 - Promotional Activities	1,200	1,200	0
	001.108.549000 - Other Current Charges And Obligations	800	800	0
	001.108.551000 - Office Supplies	2,500	3,500	1,000
	001.108.552003 - Miscellaneous Supplies	2,600	1,600	(1,000)
	001.108.552012 - Equipment under \$1000	900	1,900	1,000
	001.108.554000 - Books, Publications, Subscriptions And Memberships	500	500	0
	001.108.555000 - Training	2,000	2,000	0
	001.108.564000 - Machinery And Equipment	0	12,000	12,000
	001 - General Fund Total	342,600	376,100	33,500
	108 - Human Resources - (108) Total	342,600	376,100	33,500
	109 - Value Adjustment Board - (109)			
	001 - General Fund			
	001.109.531004 - Prof Srv-Attorneys	4,300	4,000	(300)
	001 - General Fund Total	4,300	4,000	(300)
	109 - Value Adjustment Board - (109) Total	4,300	4,000	(300)
	110 - Information Technology - (110)			
	001 - General Fund			
	001.110.531000 - Professional Services	161,300	210,000	48,700
	001.110.552003 - Miscellaneous Supplies	7,100	1,000	(6,100)
	001.110.552012 - Equipment under \$1000	3,200	3,000	(200)
	001.110.564001 - Equipment \$1K<\$5K	0	1,000	1,000
	001 - General Fund Total	171,600	215,000	43,400
	110 - Information Technology - (110) Total	171,600	215,000	43,400
	112 - County Communications - (112)			
	001 - General Fund			
	001.112.511000 - Executive Salary	72,900	87,400	14,500
	001.112.512000 - Regular Salary And Wages	53,600	55,200	1,600
	001.112.514000 - Overtime	5,500	2,400	(3,100)
	001.112.521000 - Fica Taxes	11,200	11,300	100
	001.112.522000 - Retirement Contributions	19,700	19,800	100
	001.112.523001 - Health Insurance	28,000	30,800	2,800
	001.112.523002 - Life Insurance	200	200	0
	001.112.524000 - Workers' Compensation	3,200	3,200	0
	001.112.531000 - Professional Services	1,765	3,000	1,235
	001.112.540000 - Travel And Per Diem	0	500	500
	001.112.541000 - Communications Services, Devices And Accessories	2,500	2,500	0
	001.112.542000 - Freight & Postage Services	50	200	150
	001.112.543000 - Utility Services	23,537	31,500	7,963
	001.112.544001 - Rental/Lease-Towers	261,100	279,100	18,000
	001.112.546001 - Repair/Maint-Bldg Grounds	30,698	16,000	(14,698)
	001.112.546008 - Repair/Maint-Automotive	1,000	2,000	1,000
	001.112.546019 - Repair/Maint-Equipment	0	1,600	1,600
	001.112.546022 - Repair/Maint-Generators	0	12,000	12,000

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
001.112.549000 - Other Current Charges And Obligations		60	60	0
001.112.551000 - Office Supplies		50	300	250
001.112.552001 - Gasoline Oil & Lubricants		7,000	7,000	0
001.112.552003 - Miscellaneous Supplies		3,100	5,000	1,900
001.112.552013 - Small Equipment < 1,000		0	1,000	1,000
001 - General Fund Total		525,160	572,060	46,900
301 - Capital Projects & Equipment Replacement Fund				
301.112.563000 - Infrastructure		64,000	0	(64,000)
301.112.564000 - Machinery And Equipment		4,400,000	0	(4,400,000)
301 - Capital Projects & Equipment Replacement Fund Total		4,464,000	0	(4,464,000)
112 - County Communications - (112) Total		4,989,160	572,060	(4,417,100)
115 - County Attorney - (115)				
001 - General Fund				
001.115.511000 - Executive Salary		37,700	206,000	168,300
001.115.512000 - Regular Salary And Wages		5,400	67,000	61,600
001.115.514000 - Overtime		5,100	0	(5,100)
001.115.521000 - Fica Taxes		18,100	21,000	2,900
001.115.522000 - Retirement Contributions		7,600	37,100	29,500
001.115.523001 - Health Insurance		14,000	30,800	16,800
001.115.523002 - Life Insurance		200	200	0
001.115.524000 - Workers' Compensation		400	600	200
001.115.531000 - Professional Services		1,000	1,000	0
001.115.531003 - Prof Srv-Expert Consultants		8,000	5,500	(2,500)
001.115.531004 - Prof Srv-Attorneys		304,900	420,000	115,100
001.115.540000 - Travel And Per Diem		0	1,000	1,000
001.115.541000 - Communications Services, Devices And Accessories		1,500	1,000	(500)
001.115.542000 - Freight & Postage Services		500	500	0
001.115.543000 - Utility Services		0	1,200	1,200
001.115.546005 - Repair/Maint-Office Mach		0	1,300	1,300
001.115.549000 - Other Current Charges And Obligations		0	300	300
001.115.551000 - Office Supplies		0	1,500	1,500
001.115.552002 - Computer Software		0	5,000	5,000
001.115.552003 - Miscellaneous Supplies		3,600	2,000	(1,600)
001.115.552013 - Small Equipment < 1,000		0	1,000	1,000
001.115.552014 - Small Equipment - \$1k - 5k		0	3,000	3,000
001.115.554000 - Books, Publications, Subscriptions And Memberships		1,000	3,500	2,500
001.115.555000 - Training		1,900	1,500	(400)
001 - General Fund Total		410,900	812,000	401,100
115 - County Attorney - (115) Total		410,900	812,000	401,100
118 - Budget Office - (118)				
001 - General Fund				
001.118.511000 - Executive Salary		144,300	148,600	4,300
001.118.521000 - Fica Taxes		11,100	11,500	400
001.118.522000 - Retirement Contributions		99,600	51,300	(48,300)
001.118.523001 - Health Insurance		28,000	15,400	(12,600)
001.118.523002 - Life Insurance		200	100	(100)
001.118.524000 - Workers' Compensation		300	300	0
001.118.540000 - Travel And Per Diem		2,000	2,000	0
001.118.541000 - Communications Services, Devices And Accessories		500	1,200	700
001.118.549000 - Other Current Charges And Obligations		200	200	0
001.118.549009 - Comm/Fees/Cost-Legal Adv		1,000	0	(1,000)
001.118.551000 - Office Supplies		300	300	0
001.118.552002 - Computer Software		29,000	30,000	1,000
001.118.552003 - Miscellaneous Supplies		800	800	0
001.118.552007 - Clothing & Wearing Apprl		500	500	0
001.118.552014 - Small Equipment - \$1k - 5k		2,000	2,000	0
001.118.554000 - Books, Publications, Subscriptions And Memberships		1,000	1,000	0
001.118.555000 - Training		2,000	2,000	0
001.118.568001 - Capital Software		153,000	153,000	0
001 - General Fund Total		475,800	420,200	(55,600)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
118 - Budget Office - (118) Total		475,800	420,200	(55,600)
119 - County Engineer - (119)				
001 - General Fund				
001.119.511000 - Executive Salary		0	170,000	170,000
001.119.512000 - Regular Salary And Wages		112,947	0	(112,947)
001.119.521000 - Fica Taxes		4,261	13,100	8,839
001.119.522000 - Retirement Contributions		7,592	23,100	15,508
001.119.523001 - Health Insurance		0	15,400	15,400
001.119.523002 - Life Insurance		100	100	0
001.119.524000 - Workers' Compensation		100	300	200
001.119.531000 - Professional Services		7,900	50,000	42,100
001.119.540000 - Travel And Per Diem		2,400	7,000	4,600
001.119.541000 - Communications Services, Devices And Accessories		1,300	700	(600)
001.119.543000 - Utility Services		2,200	2,000	(200)
001.119.546000 - Repair And Maintenance Services		1,800	1,000	(800)
001.119.546008 - Repair/Maint-Automotive		0	3,000	3,000
001.119.547000 - Printing And Binding		86	0	(86)
001.119.549000 - Other Current Charges And Obligations		600	600	0
001.119.551000 - Office Supplies		400	700	300
001.119.552001 - Gasoline Oil & Lubricants		800	1,500	700
001.119.552002 - Computer Software		300	0	(300)
001.119.552003 - Miscellaneous Supplies		514	1,200	686
001.119.552013 - Small Equipment < 1,000		600	0	(600)
001.119.554000 - Books, Publications, Subscriptions And Memberships		3,500	1,500	(2,000)
001.119.555000 - Training		2,200	200	(2,000)
001.119.563000 - Infrastructure		25,000	0	(25,000)
001 - General Fund Total		174,600	291,400	116,800
119 - County Engineer - (119) Total		174,600	291,400	116,800
122 - Maintenance - (122)				
001 - General Fund				
001.122.511000 - Executive Salary		77,300	23,900	(53,400)
001.122.512000 - Regular Salary And Wages		491,700	556,000	64,300
001.122.514000 - Overtime		50,100	14,900	(35,200)
001.122.521000 - Fica Taxes		48,700	46,900	(1,800)
001.122.522000 - Retirement Contributions		84,550	75,275	(9,275)
001.122.523001 - Health Insurance		154,000	192,500	38,500
001.122.523002 - Life Insurance		1,150	1,250	100
001.122.524000 - Workers' Compensation		18,200	18,100	(100)
001.122.531000 - Professional Services		300	0	(300)
001.122.531001 - Prof Srv-Engineering		5,000	0	(5,000)
001.122.540000 - Travel And Per Diem		3,500	0	(3,500)
001.122.541000 - Communications Services, Devices And Accessories		14,300	14,300	0
001.122.543000 - Utility Services		10,000	6,000	(4,000)
001.122.544000 - Rentals And Leases		2,800	1,500	(1,300)
001.122.546001 - Repair/Maint-Bldg Grounds		40,000	45,000	5,000
001.122.546005 - Repair/Maint-Office Mach		5,000	10,000	5,000
001.122.546008 - Repair/Maint-Automotive		17,800	18,000	200
001.122.546009 - Repair/Maint-Elevator		20,000	25,000	5,000
001.122.546012 - Repair/Maint - Communications		5,600	0	(5,600)
001.122.546015 - Repair/Maint-Oth Bldgs		189,000	189,000	0
001.122.546019 - Repair/Maint-Equipment		23,300	25,000	1,700
001.122.549000 - Other Current Charges And Obligations		1,750	1,500	(250)
001.122.551000 - Office Supplies		5,700	4,000	(1,700)
001.122.552001 - Gasoline Oil & Lubricants		46,300	40,000	(6,300)
001.122.552003 - Miscellaneous Supplies		26,000	20,000	(6,000)
001.122.552007 - Clothing & Wearing Apprl		6,000	6,000	0
001.122.552008 - Tools & Small Implements		10,250	5,500	(4,750)
001.122.552010 - Chemicals/Cleaning Supplies		55,000	30,000	(25,000)
001.122.554000 - Books, Publications, Subscriptions And Memberships		1,400	1,000	(400)
001.122.563000 - Infrastructure		12,000	0	(12,000)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
001.122.564000 - Machinery And Equipment		25,000	0	(25,000)
001 - General Fund Total		1,451,700	1,370,625	(81,075)
301 - Capital Projects & Equipment Replacement Fund				
301.122.563000 - Infrastructure		50,000	150,000	100,000
301 - Capital Projects & Equipment Replacement Fund Total		50,000	150,000	100,000
122 - Maintenance - (122) Total		1,501,700	1,520,625	18,925
123 - Water Utility - (123)				
125 - Utilities Fund				
125.123.563000 - Infrastructure		264,662	0	(264,662)
125 - Utilities Fund Total		264,662	0	(264,662)
123 - Water Utility - (123) Total		264,662	0	(264,662)
124 - Code Enforcement - (124)				
001 - General Fund				
001.124.511000 - Executive Salary		67,000	76,200	9,200
001.124.512000 - Regular Salary And Wages		145,200	96,400	(48,800)
001.124.514000 - Overtime		14,800	1,500	(13,300)
001.124.521000 - Fica Taxes		17,800	13,700	(4,100)
001.124.522000 - Retirement Contributions		31,000	23,800	(7,200)
001.124.523001 - Health Insurance		42,000	30,800	(11,200)
001.124.523002 - Life Insurance		400	300	(100)
001.124.524000 - Workers' Compensation		4,700	3,400	(1,300)
001.124.531000 - Professional Services		19,000	20,000	1,000
001.124.540000 - Travel And Per Diem		1,300	1,300	0
001.124.541000 - Communications Services, Devices And Accessories		10,000	10,000	0
001.124.542000 - Freight & Postage Services		6,000	6,000	0
001.124.543000 - Utility Services		5,000	3,500	(1,500)
001.124.546001 - Repair/Maint-Bldg Grounds		0	500	500
001.124.546002 - Repair/Maint-Bldg-Code Enf.		300	0	(300)
001.124.546005 - Repair/Maint-Office Mach		2,000	3,000	1,000
001.124.546008 - Repair/Maint-Automotive		2,500	6,000	3,500
001.124.546019 - Repair/Maint-Equipment		0	500	500
001.124.547000 - Printing And Binding		500	500	0
001.124.549000 - Other Current Charges And Obligations		7,400	7,400	0
001.124.551000 - Office Supplies		2,250	2,250	0
001.124.552001 - Gasoline Oil & Lubricants		7,000	12,000	5,000
001.124.552002 - Computer Software		18,500	18,500	0
001.124.552003 - Miscellaneous Supplies		1,750	1,500	(250)
001.124.552007 - Clothing & Wearing Apprl		1,000	1,000	0
001.124.554000 - Books, Publications, Subscriptions And Memberships		500	500	0
001.124.555000 - Training		1,400	1,400	0
001.124.564000 - Machinery And Equipment		43,200	0	(43,200)
001.124.564001 - Equipment \$1K<\$5K		0	1,700	1,700
001 - General Fund Total		452,500	343,650	(108,850)
124 - Code Enforcement - (124) Total		452,500	343,650	(108,850)
125 - Building Services - (125)				
134 - Building Inspections & Safety Fund				
134.125.511000 - Executive Salary		195,900	209,100	13,200
134.125.512000 - Regular Salary And Wages		451,000	384,500	(66,500)
134.125.514000 - Overtime		4,601	3,500	(1,101)
134.125.521000 - Fica Taxes		54,300	46,600	(7,700)
134.125.522000 - Retirement Contributions		94,940	71,100	(23,840)
134.125.523001 - Health Insurance		89,600	107,800	18,200
134.125.523002 - Life Insurance		1,120	900	(220)
134.125.524000 - Workers' Compensation		11,920	12,400	480
134.125.531000 - Professional Services		30,900	15,000	(15,900)
134.125.540000 - Travel And Per Diem		0	2,500	2,500
134.125.541000 - Communications Services, Devices And Accessories		17,700	19,200	1,500
134.125.542000 - Freight & Postage Services		250	250	0
134.125.543000 - Utility Services		9,900	17,500	7,600
134.125.546000 - Repair And Maintenance Services		7,200	5,000	(2,200)

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
134.125.546005 - Repair/Maint-Office Mach	3,400	4,500	1,100
134.125.546008 - Repair/Maint-Automotive	6,400	10,000	3,600
134.125.546019 - Repair/Maint-Equipment	4,900	0	(4,900)
134.125.547000 - Printing And Binding	400	800	400
134.125.549000 - Other Current Charges And Obligations	2,400	2,400	0
134.125.549016 - General Admin Cost Allocation	47,834	49,270	1,436
134.125.551000 - Office Supplies	3,300	3,000	(300)
134.125.552001 - Gasoline Oil & Lubricants	22,000	15,000	(7,000)
134.125.552002 - Computer Software	18,000	18,500	500
134.125.552003 - Miscellaneous Supplies	10,000	12,000	2,000
134.125.552007 - Clothing & Wearing Apprl	0	5,000	5,000
134.125.552012 - Equipment under \$1000	3,000	0	(3,000)
134.125.554000 - Books, Publications, Subscriptions And Memberships	5,800	6,000	200
134.125.555000 - Training	5,000	5,000	0
134.125.563000 - Infrastructure	0	90,000	90,000
134.125.564000 - Machinery And Equipment	52,799	10,000	(42,799)
134.125.564001 - Equipment \$1K<\$5K	0	5,000	5,000
134.125.568001 - Capital Software	0	13,500	13,500
134 - Building Inspections & Safety Fund Total	1,154,564	1,145,320	(9,244)
125 - Building Services - (125) Total	1,154,564	1,145,320	(9,244)
126 - Planning & Zoning - (126)			
001 - General Fund			
001.126.511000 - Executive Salary	0	70,100	70,100
001.126.512000 - Regular Salary And Wages	264,400	182,600	(81,800)
001.126.514000 - Overtime	89,400	3,700	(85,700)
001.126.521000 - Fica Taxes	28,800	21,700	(7,100)
001.126.522000 - Retirement Contributions	37,960	33,200	(4,760)
001.126.523001 - Health Insurance	50,400	46,200	(4,200)
001.126.523002 - Life Insurance	380	300	(80)
001.126.524000 - Workers' Compensation	1,580	1,900	320
001.126.531000 - Professional Services	263,158	220,000	(43,158)
001.126.531001 - Prof Srv-Engineering	1,800	1,800	0
001.126.540000 - Travel And Per Diem	0	1,000	1,000
001.126.540002 - Travel - Appointed Boards	742	1,500	758
001.126.541000 - Communications Services, Devices And Accessories	3,300	1,000	(2,300)
001.126.542000 - Freight & Postage Services	1,800	1,500	(300)
001.126.543000 - Utility Services	3,400	3,500	100
001.126.544000 - Rentals And Leases	900	0	(900)
001.126.546000 - Repair And Maintenance Services	0	500	500
001.126.547000 - Printing And Binding	1,000	1,500	500
001.126.549000 - Other Current Charges And Obligations	2,200	2,500	300
001.126.549009 - Comm/Fees/Cost-Legal Adv	3,200	3,200	0
001.126.551000 - Office Supplies	0	1,200	1,200
001.126.552002 - Computer Software	17,900	18,500	600
001.126.552003 - Miscellaneous Supplies	1,800	800	(1,000)
001.126.552012 - Equipment under \$1000	900	500	(400)
001.126.554000 - Books, Publications, Subscriptions And Memberships	1,300	1,300	0
001.126.555000 - Training	2,200	3,000	800
001 - General Fund Total	778,520	623,000	(155,520)
115 - Grants Fund			
115.126.531000 - Professional Services	70,000	0	(70,000)
115 - Grants Fund Total	70,000	0	(70,000)
301 - Capital Projects & Equipment Replacement Fund			
301.126.562000 - Buildings	0	90,000	90,000
301 - Capital Projects & Equipment Replacement Fund Total	0	90,000	90,000
126 - Planning & Zoning - (126) Total	848,520	713,000	(135,520)
129 - AG Center/IFAS - (129)			
001 - General Fund			
001.129.531000 - Professional Services	683,400	686,940	3,540
001.129.540000 - Travel And Per Diem	8,800	8,800	0

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
001.129.541000 - Communications Services, Devices And Accessories	9,480	10,080	600
001.129.542000 - Freight & Postage Services	400	400	0
001.129.543000 - Utility Services	23,000	23,000	0
001.129.544000 - Rentals And Leases	4,500	4,500	0
001.129.546001 - Repair/Maint-Bldg Grounds	2,500	4,000	1,500
001.129.546008 - Repair/Maint-Automotive	10,000	10,000	0
001.129.546019 - Repair/Maint-Equipment	3,600	3,600	0
001.129.549000 - Other Current Charges And Obligations	2,000	2,000	0
001.129.549013 - Oth Chgs-Test/Screenings	600	0	(600)
001.129.551000 - Office Supplies	2,300	1,500	(800)
001.129.552001 - Gasoline Oil & Lubricants	17,600	17,600	0
001.129.552003 - Miscellaneous Supplies	8,100	3,000	(5,100)
001.129.552010 - Chemicals/Cleaning Supplies	600	600	0
001.129.552011 - Demo Materials/Supplies	3,100	1,500	(1,600)
001.129.552012 - Equipment under \$1000	1,800	1,800	0
001.129.554000 - Books, Publications, Subscriptions And Memberships	2,000	1,200	(800)
001.129.555000 - Training	3,100	3,000	(100)
001.129.563000 - Infrastructure	6,000	0	(6,000)
001 - General Fund Total	792,880	783,520	(9,360)
129 - AG Center/IFAS - (129) Total	792,880	783,520	(9,360)
130 - Veterans Services - (130)			
001 - General Fund			
001.130.511000 - Executive Salary	4,100	0	(4,100)
001.130.512000 - Regular Salary And Wages	55,700	50,400	(5,300)
001.130.521000 - Fica Taxes	5,139	4,000	(1,139)
001.130.522000 - Retirement Contributions	9,008	6,900	(2,108)
001.130.523001 - Health Insurance	0	15,400	15,400
001.130.523002 - Life Insurance	100	100	0
001.130.524000 - Workers' Compensation	100	100	0
001.130.531000 - Professional Services	800	0	(800)
001.130.540000 - Travel And Per Diem	2,500	2,500	0
001.130.541000 - Communications Services, Devices And Accessories	1,000	900	(100)
001.130.542000 - Freight & Postage Services	400	100	(300)
001.130.546000 - Repair And Maintenance Services	500	0	(500)
001.130.546008 - Repair/Maint-Automotive	1,700	0	(1,700)
001.130.547000 - Printing And Binding	200	200	0
001.130.548000 - Promotional Activities	300	300	0
001.130.549000 - Other Current Charges And Obligations	900	900	0
001.130.551000 - Office Supplies	700	200	(500)
001.130.552001 - Gasoline Oil & Lubricants	2,000	0	(2,000)
001.130.552002 - Computer Software	1,300	1,300	0
001.130.552003 - Miscellaneous Supplies	1,500	1,000	(500)
001.130.552007 - Clothing & Wearing Apprl	400	300	(100)
001.130.552012 - Equipment under \$1000	1,300	0	(1,300)
001.130.554000 - Books, Publications, Subscriptions And Memberships	1,300	1,300	0
001.130.555000 - Training	2,500	2,500	0
001 - General Fund Total	93,447	88,400	(5,047)
130 - Veterans Services - (130) Total	93,447	88,400	(5,047)
131 - Emergency Management - (131)			
001 - General Fund			
001.131.511000 - Executive Salary	92,800	50,700	(42,100)
001.131.512000 - Regular Salary And Wages	121,400	58,200	(63,200)
001.131.514000 - Overtime	3,000	900	(2,100)
001.131.515000 - Special Pay	350	0	(350)
001.131.521000 - Fica Taxes	17,700	8,600	(9,100)
001.131.522000 - Retirement Contributions	30,800	14,147	(16,653)
001.131.523001 - Health Insurance	28,000	21,714	(6,286)
001.131.523002 - Life Insurance	300	141	(159)
001.131.524000 - Workers' Compensation	500	235	(265)
001.131.531000 - Professional Services	8,500	7,500	(1,000)

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
001.131.540000 - Travel And Per Diem	5,000	5,000	0
001.131.541000 - Communications Services, Devices And Accessories	45,000	48,000	3,000
001.131.543000 - Utility Services	11,500	13,000	1,500
001.131.546001 - Repair/Maint-Bldg Grounds	1,500	1,500	0
001.131.546008 - Repair/Maint-Automotive	4,650	10,000	5,350
001.131.546010 - Repair/Maint-Computer	1,000	2,500	1,500
001.131.546019 - Repair/Maint-Equipment	12,300	12,000	(300)
001.131.548000 - Promotional Activities	1,700	2,500	800
001.131.549000 - Other Current Charges And Obligations	1,500	1,500	0
001.131.551000 - Office Supplies	3,000	2,000	(1,000)
001.131.552001 - Gasoline Oil & Lubricants	5,000	4,000	(1,000)
001.131.552003 - Miscellaneous Supplies	2,000	1,500	(500)
001.131.552007 - Clothing & Wearing Apprl	600	600	0
001.131.552012 - Equipment under \$1000	2,000	10,600	8,600
001.131.554000 - Books, Publications, Subscriptions And Memberships	500	300	(200)
001.131.555000 - Training	1,000	1,000	0
001.131.564000 - Machinery And Equipment	0	98,865	98,865
001.131.564001 - Equipment \$1K<\$5K	8,000	20,000	12,000
001 - General Fund Total	409,600	397,002	(12,598)
115 - Grants Fund			
115.131.512000 - Regular Salary And Wages	52,269	112,900	60,631
115.131.514000 - Overtime	0	900	900
115.131.521000 - Fica Taxes	0	4,600	4,600
115.131.522000 - Retirement Contributions	0	15,953	15,953
115.131.523001 - Health Insurance	0	24,486	24,486
115.131.523002 - Life Insurance	0	159	159
115.131.524000 - Workers' Compensation	0	265	265
115.131.564000 - Machinery And Equipment	1,500,000	0	(1,500,000)
115 - Grants Fund Total	1,552,269	159,263	(1,393,006)
301 - Capital Projects & Equipment Replacement Fund			
301.131.562000 - Buildings	11,373,000	11,473,000	100,000
301 - Capital Projects & Equipment Replacement Fund Total	11,373,000	11,473,000	100,000
131 - Emergency Management - (131) Total	13,334,869	12,029,265	(1,305,604)
132 - Mosquito Control - (132)			
001 - General Fund			
001.132.511000 - Executive Salary	46,400	23,900	(22,500)
001.132.512000 - Regular Salary And Wages	198,600	203,500	4,900
001.132.514000 - Overtime	20,200	7,000	(13,200)
001.132.521000 - Fica Taxes	20,800	18,300	(2,500)
001.132.522000 - Retirement Contributions	36,100	32,050	(4,050)
001.132.523001 - Health Insurance	63,000	50,050	(12,950)
001.132.523002 - Life Insurance	450	425	(25)
001.132.524000 - Workers' Compensation	8,400	7,050	(1,350)
001.132.531000 - Professional Services	650	1,000	350
001.132.540000 - Travel And Per Diem	500	500	0
001.132.541000 - Communications Services, Devices And Accessories	19,000	15,000	(4,000)
001.132.542000 - Freight & Postage Services	300	300	0
001.132.543000 - Utility Services	3,200	1,000	(2,200)
001.132.546008 - Repair/Maint-Automotive	7,300	7,500	200
001.132.546019 - Repair/Maint-Equipment	4,400	4,500	100
001.132.549000 - Other Current Charges And Obligations	1,000	1,000	0
001.132.551000 - Office Supplies	1,100	1,500	400
001.132.552001 - Gasoline Oil & Lubricants	60,000	50,000	(10,000)
001.132.552003 - Miscellaneous Supplies	1,350	1,750	400
001.132.552007 - Clothing & Wearing Apprl	1,200	1,200	0
001.132.552008 - Tools & Small Implements	1,100	1,500	400
001.132.552010 - Chemicals/Cleaning Supplies	1,400	1,500	100
001.132.552013 - Small Equipment < 1,000	8,000	8,000	0
001.132.554000 - Books, Publications, Subscriptions And Memberships	700	750	50
001.132.555000 - Training	2,100	0	(2,100)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
001.132.564000 - Machinery And Equipment		22,000	0	(22,000)
001 - General Fund Total		529,250	439,275	(89,975)
104 - State Mosquito Control Fund				
104.132.334611 - St Grant-Mosquito Cont 1		55,960	55,960	0
104.132.389901 - Other Non-Operating Sources/Beginning Cash		76,900	199,300	122,400
104.132.531000 - Professional Services		3,000	3,000	0
104.132.540000 - Travel And Per Diem		2,500	2,500	0
104.132.541000 - Communications Services, Devices And Accessories		3,500	3,500	0
104.132.544000 - Rentals And Leases		1,200	1,200	0
104.132.546019 - Repair/Maint-Equipment		800	800	0
104.132.548000 - Promotional Activities		400	200	(200)
104.132.549000 - Other Current Charges And Obligations		1,000	1,000	0
104.132.551000 - Office Supplies		100	100	0
104.132.552001 - Gasoline Oil & Lubricants		11,000	11,000	0
104.132.552003 - Miscellaneous Supplies		300	300	0
104.132.552007 - Clothing & Wearing Apprl		1,000	1,000	0
104.132.552010 - Chemicals/Cleaning Supplies		24,800	25,000	200
104.132.552013 - Small Equipment < 1,000		1,400	1,400	0
104.132.554000 - Books, Publications, Subscriptions And Memberships		500	500	0
104.132.555000 - Training		2,500	2,500	0
104.132.599001 - Uses - Reserve For Contingencies		78,860	0	(78,860)
104 - State Mosquito Control Fund Total		265,720	309,260	43,540
301 - Capital Projects & Equipment Replacement Fund				
301.132.564000 - Machinery And Equipment		0	60,000	60,000
301 - Capital Projects & Equipment Replacement Fund Total		0	60,000	60,000
132 - Mosquito Control - (132) Total		794,970	808,535	13,565
136 - Animal Control - (136)				
001 - General Fund				
001.136.511000 - Executive Salary		11,153	0	(11,153)
001.136.512000 - Regular Salary And Wages		228,800	0	(228,800)
001.136.514000 - Overtime		28,400	0	(28,400)
001.136.521000 - Fica Taxes		27,600	0	(27,600)
001.136.522000 - Retirement Contributions		45,600	0	(45,600)
001.136.523001 - Health Insurance		50,000	0	(50,000)
001.136.523002 - Life Insurance		700	0	(700)
001.136.524000 - Workers' Compensation		5,800	0	(5,800)
001.136.531000 - Professional Services		4,000	0	(4,000)
001.136.531006 - Prof Srv-Medical		300	0	(300)
001.136.540000 - Travel And Per Diem		2,000	0	(2,000)
001.136.541000 - Communications Services, Devices And Accessories		4,100	0	(4,100)
001.136.542000 - Freight & Postage Services		300	0	(300)
001.136.543000 - Utility Services		11,000	0	(11,000)
001.136.545000 - Insurance		400	0	(400)
001.136.546001 - Repair/Maint-Bldg Grounds		1,700	0	(1,700)
001.136.546008 - Repair/Maint-Automotive		6,500	0	(6,500)
001.136.546019 - Repair/Maint-Equipment		3,000	0	(3,000)
001.136.547000 - Printing And Binding		300	0	(300)
001.136.549000 - Other Current Charges And Obligations		4,000	0	(4,000)
001.136.551000 - Office Supplies		2,500	0	(2,500)
001.136.552001 - Gasoline Oil & Lubricants		13,000	0	(13,000)
001.136.552003 - Miscellaneous Supplies		7,800	0	(7,800)
001.136.552007 - Clothing & Wearing Apprl		3,000	0	(3,000)
001.136.552009 - Misc Supplies-Feed		12,000	0	(12,000)
001.136.552010 - Chemicals/Cleaning Supplies		1,500	0	(1,500)
001.136.552012 - Equipment under \$1000		32,900	0	(32,900)
001.136.552014 - Small Equipment - \$1k - 5k		23,300	0	(23,300)
001.136.554000 - Books, Publications, Subscriptions And Memberships		100	0	(100)
001.136.555000 - Training		3,500	0	(3,500)
001.136.564000 - Machinery And Equipment		35,000	0	(35,000)
001 - General Fund Total		570,253	0	(570,253)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
301 - Capital Projects & Equipment Replacement Fund				
301.136.562000 - Buildings		110,000	0	(110,000)
301 - Capital Projects & Equipment Replacement Fund Total		110,000	0	(110,000)
136 - Animal Control - (136) Total		680,253	0	(680,253)
137 - Soil Conservation - (137)				
001 - General Fund				
001.137.523002 - Life Insurance		100	0	(100)
001.137.524000 - Workers' Compensation		100	0	(100)
001.137.531000 - Professional Services		400	0	(400)
001.137.542000 - Freight & Postage Services		700	0	(700)
001.137.546008 - Repair/Maint-Automotive		900	0	(900)
001.137.548000 - Promotional Activities		1,300	0	(1,300)
001.137.551000 - Office Supplies		500	0	(500)
001.137.552003 - Miscellaneous Supplies		1,500	0	(1,500)
001.137.554000 - Books, Publications, Subscriptions And Memberships		1,500	0	(1,500)
001.137.555000 - Training		405	0	(405)
001 - General Fund Total		7,405	0	(7,405)
137 - Soil Conservation - (137) Total		7,405	0	(7,405)
138 - Welfare HCRA - (138)				
001 - General Fund				
001.138.542000 - Freight & Postage Services		300	300	0
001.138.549000 - Other Current Charges And Obligations		38,300	35,000	(3,300)
001.138.549018 - Comm/Fees/Cost-Hcra		186,000	10,000	(176,000)
001.138.549019 - Comm/Fees/Cost-Welfa/Medi		950,000	1,200,000	250,000
001 - General Fund Total		1,174,600	1,245,300	70,700
138 - Welfare HCRA - (138) Total		1,174,600	1,245,300	70,700
139 - Finance & Audit - (139)				
001 - General Fund				
001.139.532000 - Accounting And Auditing		137,000	145,300	8,300
001 - General Fund Total		137,000	145,300	8,300
139 - Finance & Audit - (139) Total		137,000	145,300	8,300
140 - Medical Examiner - (140)				
001 - General Fund				
001.140.531007 - Prof Srv-Medical Examiner		300,000	283,500	(16,500)
001 - General Fund Total		300,000	283,500	(16,500)
140 - Medical Examiner - (140) Total		300,000	283,500	(16,500)
141 - Health - (141)				
001 - General Fund				
001.141.581003 - Aids/Govt-Mental Hlth-Loc		165,500	91,932	(73,568)
001 - General Fund Total		165,500	91,932	(73,568)
141 - Health - (141) Total		165,500	91,932	(73,568)
143 - LARC - (143)				
001 - General Fund				
001.143.581012 - Aids Pvt Org/Cntrl FI Comm Action		82,000	90,200	8,200
001 - General Fund Total		82,000	90,200	8,200
143 - LARC - (143) Total		82,000	90,200	8,200
145 - Restore Committee				
001 - General Fund				
001.145.531002 - Prof Srv-Consultants		4,310	4,310	0
001.145.540000 - Travel And Per Diem		2,690	2,690	0
001.145.542000 - Freight & Postage Services		500	500	0
001.145.549000 - Other Current Charges And Obligations		400	400	0
001.145.551000 - Office Supplies		600	600	0
001.145.552003 - Miscellaneous Supplies		600	600	0
001 - General Fund Total		9,100	9,100	0
145 - Restore Committee Total		9,100	9,100	0
150 - Transit - (150)				
108 - Public Transit Fund				
108.150.331000 - Federal Grants		1,640,350	0	(1,640,350)

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
108.150.331512 - Fed-5311 G2r38 #373	50,000	0	(50,000)
108.150.334219 - St T/E G2k62 #358	300,000	352,680	52,680
108.150.344302 - Fees-Farebox	15,000	0	(15,000)
108.150.344305 - Fees-Med Waiver	35,000	0	(35,000)
108.150.344306 - Fees-Srec	1,500	0	(1,500)
108.150.344308 - Fees-Misc	55,000	0	(55,000)
108.150.361100 - Interest-Other	1,000	0	(1,000)
108.150.389901 - Other Non-Operating Sources/Beginning Cash	896,600	0	(896,600)
108.150.511000 - Executive Salary	158,700	238,200	79,500
108.150.512000 - Regular Salary And Wages	357,300	369,800	12,500
108.150.514000 - Overtime	36,600	80,500	43,900
108.150.521000 - Fica Taxes	43,300	53,500	10,200
108.150.522000 - Retirement Contributions	75,300	94,000	18,700
108.150.523001 - Health Insurance	126,000	184,800	58,800
108.150.523002 - Life Insurance	1,100	1,200	100
108.150.524000 - Workers' Compensation	11,000	15,600	4,600
108.150.531000 - Professional Services	24,000	25,173	1,173
108.150.534010 - Contr Srv-Williston	100	0	(100)
108.150.540000 - Travel And Per Diem	0	4,000	4,000
108.150.541000 - Communications Services, Devices And Accessories	10,900	11,780	880
108.150.542000 - Freight & Postage Services	500	500	0
108.150.543000 - Utility Services	9,800	10,800	1,000
108.150.546001 - Repair/Maint-Bldg Grounds	11,500	2,000	(9,500)
108.150.546019 - Repair/Maint-Equipment	27,000	37,000	10,000
108.150.548000 - Promotional Activities	600	600	0
108.150.549000 - Other Current Charges And Obligations	2,530	2,700	170
108.150.551000 - Office Supplies	1,500	1,000	(500)
108.150.552001 - Gasoline Oil & Lubricants	107,950	268,234	160,284
108.150.552003 - Miscellaneous Supplies	3,600	5,000	1,400
108.150.552007 - Clothing & Wearing Apprl	3,800	1,500	(2,300)
108.150.552012 - Equipment under \$1000	300	0	(300)
108.150.552013 - Small Equipment < 1,000	0	300	300
108.150.554000 - Books, Publications, Subscriptions And Memberships	320	400	80
108.150.555000 - Training	0	2,500	2,500
108.150.562000 - Buildings	330,000	1,479,703	1,149,703
108.150.563000 - Infrastructure	0	165,178	165,178
108.150.564000 - Machinery And Equipment	830,319	759,389	(70,930)
108.150.564001 - Equipment \$1K<\$5K	5,050	0	(5,050)
108.150.599001 - Uses - Reserve For Contingencies	150,800	0	(150,800)
108.150.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	219,200	0	(219,200)
108 - Public Transit Fund Total	5,543,519	4,168,037	(1,375,482)
150 - Transit - (150) Total	5,543,519	4,168,037	(1,375,482)
151 - Investigative Cost Recovery - (151)			
172 - Law Enforce Trust - Investigations Fund			
172.151.552003 - Miscellaneous Supplies	6,200	0	(6,200)
172.151.564000 - Machinery And Equipment	29,000	38,500	9,500
172 - Law Enforce Trust - Investigations Fund Total	35,200	38,500	3,300
151 - Investigative Cost Recovery - (151) Total	35,200	38,500	3,300
160 - Tourism Development - (160)			
123 - Tourist Development Fund			
123.160.511000 - Executive Salary	16,500	0	(16,500)
123.160.512000 - Regular Salary And Wages	80,600	58,400	(22,200)
123.160.514000 - Overtime	8,300	0	(8,300)
123.160.521000 - Fica Taxes	8,400	4,600	(3,800)
123.160.522000 - Retirement Contributions	14,340	8,000	(6,340)
123.160.523001 - Health Insurance	23,800	15,400	(8,400)
123.160.523002 - Life Insurance	170	100	(70)
123.160.524000 - Workers' Compensation	190	100	(90)
123.160.531000 - Professional Services	49,400	0	(49,400)
123.160.534000 - Other Contractual Services	0	81,500	81,500

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
123.160.534010 - Contr Srv-Williston		2,400	0	(2,400)
123.160.540000 - Travel And Per Diem		4,700	4,700	0
123.160.541000 - Communications Services, Devices And Accessories		9,300	1,500	(7,800)
123.160.542000 - Freight & Postage Services		3,600	3,600	0
123.160.543000 - Utility Services		3,100	3,100	0
123.160.544000 - Rentals And Leases		1,900	1,900	0
123.160.544003 - Rental/Lease-Buildings		200	0	(200)
123.160.546000 - Repair And Maintenance Services		2,400	2,400	0
123.160.546001 - Repair/Maint-Bldg Grounds		5,800	3,000	(2,800)
123.160.546005 - Repair/Maint-Office Mach		1,100	1,100	0
123.160.546008 - Repair/Maint-Automotive		0	2,500	2,500
123.160.547000 - Printing And Binding		17,200	23,000	5,800
123.160.548000 - Promotional Activities		256,550	0	(256,550)
123.160.549000 - Other Current Charges And Obligations		1,000	0	(1,000)
123.160.549016 - General Admin Cost Allocation		16,481	16,980	499
123.160.551000 - Office Supplies		3,100	3,100	0
123.160.552001 - Gasoline Oil & Lubricants		2,000	2,000	0
123.160.552003 - Miscellaneous Supplies		1,700	1,700	0
123.160.552007 - Clothing & Wearing Apprl		700	900	200
123.160.552012 - Equipment under \$1000		3,100	3,100	0
123.160.554000 - Books, Publications, Subscriptions And Memberships		11,600	11,600	0
123.160.555000 - Training		2,400	2,400	0
123.160.563000 - Infrastructure		13,750	0	(13,750)
123.160.599001 - Uses - Reserve For Contingencies		50,000	0	(50,000)
123.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		100,000	0	(100,000)
123.160.599005 - Uses - Reserve For Capital Outlay		1,177,859	0	(1,177,859)
123 - Tourist Development Fund Total		1,893,640	256,680	(1,636,960)
128 - TDT 4th Penny Fund (128)				
128.160.548000 - Promotional Activities		0	941,900	941,900
128.160.599001 - Uses - Reserve For Contingencies		82,740	0	(82,740)
128.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		124,120	0	(124,120)
128.160.599005 - Uses - Reserve For Capital Outlay		827,400	0	(827,400)
128 - TDT 4th Penny Fund (128) Total		1,034,260	941,900	(92,360)
301 - Capital Projects & Equipment Replacement Fund				
301.160.563000 - Infrastructure		150,000	0	(150,000)
301 - Capital Projects & Equipment Replacement Fund Total		150,000	0	(150,000)
160 - Tourism Development - (160) Total		3,077,900	1,198,580	(1,879,320)
164 - Economic Development - (164)				
001 - General Fund				
001.164.511000 - Executive Salary		89,900	0	(89,900)
001.164.514000 - Overtime		2,500	0	(2,500)
001.164.521000 - Fica Taxes		7,200	0	(7,200)
001.164.522000 - Retirement Contributions		12,560	0	(12,560)
001.164.523001 - Health Insurance		18,200	0	(18,200)
001.164.523002 - Life Insurance		130	0	(130)
001.164.524000 - Workers' Compensation		210	0	(210)
001.164.531000 - Professional Services		9,800	30,000	20,200
001.164.540000 - Travel And Per Diem		4,000	0	(4,000)
001.164.541000 - Communications Services, Devices And Accessories		4,000	0	(4,000)
001.164.542000 - Freight & Postage Services		1,000	0	(1,000)
001.164.543000 - Utility Services		2,500	0	(2,500)
001.164.546002 - Repair/Maint-Bldg-Code Enf.		1,000	0	(1,000)
001.164.546008 - Repair/Maint-Automotive		200	0	(200)
001.164.547000 - Printing And Binding		885	0	(885)
001.164.548000 - Promotional Activities		1,000	0	(1,000)
001.164.549000 - Other Current Charges And Obligations		100	0	(100)
001.164.549009 - Comm/Fees/Cost-Legal Adv		500	0	(500)
001.164.551000 - Office Supplies		1,000	0	(1,000)
001.164.552001 - Gasoline Oil & Lubricants		500	0	(500)
001.164.552003 - Miscellaneous Supplies		900	0	(900)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
001.164.552007 - Clothing & Wearing Apprl		115	0	(115)
001.164.555000 - Training		2,000	0	(2,000)
001 - General Fund Total		160,200	30,000	(130,200)
115 - Grants Fund				
115.164.581001 - Ahca Intergovernmental Transfer (Mco Pro...		1,500,000	1,500,000	0
115 - Grants Fund Total		1,500,000	1,500,000	0
164 - Economic Development - (164) Total		1,660,200	1,530,000	(130,200)
170 - Housing - (170)				
001 - General Fund				
001.170.564000 - Machinery And Equipment		8,500	0	(8,500)
001 - General Fund Total		8,500	0	(8,500)
102 - Local Housing Assistance (SHIP) Fund				
102.170.531000 - Professional Services		282,000	0	(282,000)
102.170.546000 - Repair And Maintenance Services		264,600	749,940	485,340
102.170.546008 - Repair/Maint-Automotive		199,173	0	(199,173)
102.170.546018 - Repair/HHRP-Idalia		1,200,000	100,000	(1,100,000)
102.170.546025 - Repair/Maint - CDBG Housing		750,000	750,000	0
102.170.549000 - Other Current Charges And Obligations		110,000	0	(110,000)
102.170.549010 - Comm/Fees/Cost-Tc Txd Fees		120,000	140,000	20,000
102.170.549015 - Comm/Fees/Cost-Adm		66,790	0	(66,790)
102.170.555000 - Training		1,210	35,400	34,190
102 - Local Housing Assistance (SHIP) Fund Total		2,993,773	1,775,340	(1,218,433)
170 - Housing - (170) Total		3,002,273	1,775,340	(1,226,933)
190 - Clerk to Board - (190)				
001 - General Fund				
001.190.591003 - Transfer Out - Clerk		1,396,932	1,393,816	(3,116)
001 - General Fund Total		1,396,932	1,393,816	(3,116)
190 - Clerk to Board - (190) Total		1,396,932	1,393,816	(3,116)
192 - Property Appraiser - (192)				
001 - General Fund				
001.192.591004 - Transfer Out - Property Appraiser		1,446,634	1,449,769	3,135
001 - General Fund Total		1,446,634	1,449,769	3,135
192 - Property Appraiser - (192) Total		1,446,634	1,449,769	3,135
193 - Tax Collector - (193)				
001 - General Fund				
001.193.549017 - Comm/Fees/Cost-Tax Collec		991,080	1,000,000	8,920
001.193.591027 - Transfer Out - Tax Collector		1	0	(1)
001 - General Fund Total		991,081	1,000,000	8,919
193 - Tax Collector - (193) Total		991,081	1,000,000	8,919
194 - Sheriff - (194)				
001 - General Fund				
001.194.591005 - Transfer Out -Law Enforcement		23,635,297	28,127,559	4,492,262
001 - General Fund Total		23,635,297	28,127,559	4,492,262
115 - Grants Fund				
115.194.531000 - Professional Services		61,540	40,000	(21,540)
115.194.531001 - Prof Srv-Engineering		34,510	0	(34,510)
115 - Grants Fund Total		96,050	40,000	(56,050)
194 - Sheriff - (194) Total		23,731,347	28,167,559	4,436,212
195 - Supervisor Of Elections - (195)				
001 - General Fund				
001.195.591006 - Transfer Out -Supervisor of Elections		990,000	1,110,000	120,000
001 - General Fund Total		990,000	1,110,000	120,000
195 - Supervisor Of Elections - (195) Total		990,000	1,110,000	120,000
201 - 8Th Circuit - Court Costs Admin/Operating - (201)				
001 - General Fund				
001.201.531000 - Professional Services		0	20,000	20,000
001.201.541004 - Communications-Clerk		0	6,000	6,000
001.201.543001 - Utilities-Clerk		0	17,000	17,000
001.201.549001 - Oth Chgs-8Th Cir Op		0	36,000	36,000

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
001.201.549004 - Oth Chgs-8Th Cir Pro Se		0	40,000	40,000
001.201.549005 - Oth Chgs-8Th Cir Courier		0	10,000	10,000
001 - General Fund Total		0	129,000	129,000
113 - Court Facilities Fund				
113.201.531000 - Professional Services		15,000	0	(15,000)
113.201.543000 - Utility Services		78,526	80,000	1,474
113.201.546001 - Repair/Maint-Bldg Grounds		400	0	(400)
113.201.549001 - Oth Chgs-8Th Cir Op		45,000	0	(45,000)
113.201.549004 - Oth Chgs-8Th Cir Pro Se		32,000	0	(32,000)
113.201.549005 - Oth Chgs-8Th Cir Courier		8,000	0	(8,000)
113 - Court Facilities Fund Total		178,926	80,000	(98,926)
201 - 8Th Circuit - Court Costs Admin/Operating - (201) Total		178,926	209,000	30,074
203 - Court Innovations - Alternative Dispute Resolution				
130 - Additional Court Costs Fund				
130.203.541000 - Communications Services, Devices And Accessories		105,400	0	(105,400)
130.203.549003 - Oth Chgs-8Th Circ Alt Dispute		10,300	15,000	4,700
130.203.564000 - Machinery And Equipment		8,600	9,000	400
130 - Additional Court Costs Fund Total		124,300	24,000	(100,300)
203 - Court Innovations - Alternative Dispute Resolution Total		124,300	24,000	(100,300)
204 - Court Innovations - Administration				
130 - Additional Court Costs Fund				
130.204.549000 - Other Current Charges And Obligations		0	69,800	69,800
130 - Additional Court Costs Fund Total		0	69,800	69,800
204 - Court Innovations - Administration Total		0	69,800	69,800
205 - Juvenile Assessment - (205)				
130 - Additional Court Costs Fund				
130.205.549010 - Comm/Fees/Cost-Tc Txd Fees		8,300	9,000	700
130 - Additional Court Costs Fund Total		8,300	9,000	700
205 - Juvenile Assessment - (205) Total		8,300	9,000	700
210 - Local Law - (210)				
174 - Law Enforce Trust - Local Law Fund				
174.210.540000 - Travel And Per Diem		15,800	15,000	(800)
174.210.552003 - Miscellaneous Supplies		15,500	15,000	(500)
174.210.555000 - Training		16,700	17,000	300
174 - Law Enforce Trust - Local Law Fund Total		48,000	47,000	(1,000)
210 - Local Law - (210) Total		48,000	47,000	(1,000)
211 - Special Law Enf - State - (211)				
171 - Law Enforce Trust - Special Law Fund				
171.211.535000 - Investigations		17,500	22,000	4,500
171.211.552003 - Miscellaneous Supplies		10,000	0	(10,000)
171 - Law Enforce Trust - Special Law Fund Total		27,500	22,000	(5,500)
211 - Special Law Enf - State - (211) Total		27,500	22,000	(5,500)
213 - County Communications Line - (213)				
127 - County Communications Fund				
127.213.541000 - Communications Services, Devices And Accessories		33,300	96,800	63,500
127 - County Communications Fund Total		33,300	96,800	63,500
213 - County Communications Line - (213) Total		33,300	96,800	63,500
216 - Forestry Fire Protection - (216)				
001 - General Fund				
001.216.534000 - Other Contractual Services		4,000	4,120	120
001.216.534003 - Contr Srv - Forestry		43,000	44,290	1,290
001 - General Fund Total		47,000	48,410	1,410
216 - Forestry Fire Protection - (216) Total		47,000	48,410	1,410
221 - Crime Prevention - (221)				
173 - Law Enforce Trust - Crime Prevention Fund				
173.221.548000 - Promotional Activities		9,500	22,000	12,500
173.221.552003 - Miscellaneous Supplies		86,000	90,000	4,000
173.221.555000 - Training		29,000	0	(29,000)
173 - Law Enforce Trust - Crime Prevention Fund Total		124,500	112,000	(12,500)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
221 - Crime Prevention - (221) Total		124,500	112,000	(12,500)
223 - Facilities				
001 - General Fund				
001.223.511000 - Executive Salary		0	79,600	79,600
001.223.521000 - Fica Taxes		0	6,200	6,200
001.223.522000 - Retirement Contributions		0	10,800	10,800
001.223.523001 - Health Insurance		0	15,400	15,400
001.223.523002 - Life Insurance		0	100	100
001.223.524000 - Workers' Compensation		0	2,700	2,700
001 - General Fund Total		0	114,800	114,800
301 - Capital Projects & Equipment Replacement Fund				
301.223.562000 - Buildings		0	150,000	150,000
301 - Capital Projects & Equipment Replacement Fund Total		0	150,000	150,000
223 - Facilities Total		0	264,800	264,800
227 - Fed Equitable Sharing - Dept of Justice - (227)				
170 - Sheriff Federal Forfeiture Fund				
170.227.549021 - Comm/Fees/Cost-Other		56,600	52,000	(4,600)
170 - Sheriff Federal Forfeiture Fund Total		56,600	52,000	(4,600)
227 - Fed Equitable Sharing - Dept of Justice - (227) Total		56,600	52,000	(4,600)
228 - Fed Equitable Sharing - Dept of Treasury - (228)				
170 - Sheriff Federal Forfeiture Fund				
170.228.549021 - Comm/Fees/Cost-Other		1,400	0	(1,400)
170 - Sheriff Federal Forfeiture Fund Total		1,400	0	(1,400)
228 - Fed Equitable Sharing - Dept of Treasury - (228) Total		1,400	0	(1,400)
230 - State's Attorney - Admin - (230)				
001 - General Fund				
001.230.541000 - Communications Services, Devices And Accessories		0	10,000	10,000
001.230.549006 - Other Chgs-8Th Cir Sa		0	42,000	42,000
001 - General Fund Total		0	52,000	52,000
113 - Court Facilities Fund				
113.230.543000 - Utility Services		25,600	27,000	1,400
113.230.546001 - Repair/Maint-Bldg Grounds		200	200	0
113 - Court Facilities Fund Total		25,800	27,200	1,400
230 - State's Attorney - Admin - (230) Total		25,800	79,200	53,400
231 - Public Defender - Admin - (231)				
001 - General Fund				
001.231.541000 - Communications Services, Devices And Accessories		6,400	6,000	(400)
001.231.541001 - Communications-Mobiles/Pagers		1,500	1,500	0
001.231.546001 - Repair/Maint-Bldg Grounds		2,000	2,000	0
001.231.546023 - Repair Maint - A/C Bldg		1,000	1,000	0
001.231.546024 - Repair/Maint - Security		500	500	0
001.231.549008 - Other Chgs-8Th Cir Pd		0	5,000	5,000
001 - General Fund Total		11,400	16,000	4,600
113 - Court Facilities Fund				
113.231.543000 - Utility Services		24,000	27,000	3,000
113.231.546001 - Repair/Maint-Bldg Grounds		2,000	2,000	0
113 - Court Facilities Fund Total		26,000	29,000	3,000
231 - Public Defender - Admin - (231) Total		37,400	45,000	7,600
233 - Courthouse Facilities - (233)				
113 - Court Facilities Fund				
113.233.546001 - Repair/Maint-Bldg Grounds		11,000	0	(11,000)
113.233.546024 - Repair/Maint - Security		1,200	1,400	200
113.233.552003 - Miscellaneous Supplies		1,600	1,600	0
113 - Court Facilities Fund Total		13,800	3,000	(10,800)
122 - Article V Grant Fund				
122.233.531000 - Professional Services		50,000	0	(50,000)
122.233.546001 - Repair/Maint-Bldg Grounds		100,000	100,000	0
122.233.547000 - Printing And Binding		500	0	(500)
122.233.552003 - Miscellaneous Supplies		5,000	4,000	(1,000)
122.233.562000 - Buildings		0	100,000	100,000

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
122.233.591021 - Transfer - Capital Projects Fund (301)		1,000,000	0	(1,000,000)
122 - Article V Grant Fund Total		1,155,500	204,000	(951,500)
301 - Capital Projects & Equipment Replacement Fund				
301.233.381122 - Transfer In - Article V Grant Fund (122)		1,000,000	0	(1,000,000)
301.233.562000 - Buildings		400,000	0	(400,000)
301.233.563000 - Infrastructure		600,000	670,000	70,000
301.233.564000 - Machinery And Equipment		0	80,000	80,000
301 - Capital Projects & Equipment Replacement Fund Total		2,000,000	750,000	(1,250,000)
233 - Courthouse Facilities - (233) Total		3,169,300	957,000	(2,212,300)
235 - 8Th Circuit Court Admin - Information Systems				
107 - Court Technology Fund				
107.235.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge		85,000	85,000	0
107.235.361100 - Interest-Other		500	2,000	1,500
107.235.389901 - Other Non-Operating Sources/Beginning Cash		265,100	330,000	64,900
107.235.541001 - Communications-Mobiles/Pagers		4,000	0	(4,000)
107.235.546019 - Repair/Maint-Equipment		1,200	0	(1,200)
107.235.549002 - Chgs-8Th Cir Info/Tech		265,300	60,000	(205,300)
107 - Court Technology Fund Total		621,100	477,000	(144,100)
235 - 8Th Circuit Court Admin - Information Systems Total		621,100	477,000	(144,100)
237 - State Attorney - Information Systems				
001 - General Fund				
001.237.549006 - Other Chgs-8Th Cir Sa		64,350	0	(64,350)
001 - General Fund Total		64,350	0	(64,350)
237 - State Attorney - Information Systems Total		64,350	0	(64,350)
238 - Public Defender - Information Systems				
107 - Court Technology Fund				
107.238.549008 - Other Chgs-8Th Cir Pd		55,000	8,000	(47,000)
107.238.564000 - Machinery And Equipment		0	175,000	175,000
107 - Court Technology Fund Total		55,000	183,000	128,000
238 - Public Defender - Information Systems Total		55,000	183,000	128,000
239 - Guardian Ad Litem - Circuit Juvenile				
113 - Court Facilities Fund				
113.239.541000 - Communications Services, Devices And Accessories		3,200	3,900	700
113.239.544003 - Rental/Lease-Buildings		4,172	0	(4,172)
113.239.551000 - Office Supplies		1,500	1,500	0
113.239.552003 - Miscellaneous Supplies		1,500	1,500	0
113.239.552013 - Small Equipment < 1,000		1,450	750	(700)
113 - Court Facilities Fund Total		11,822	7,650	(4,172)
239 - Guardian Ad Litem - Circuit Juvenile Total		11,822	7,650	(4,172)
240 - County EMS - (240)				
115 - Grants Fund				
115.240.512000 - Regular Salary And Wages		52,523	0	(52,523)
115.240.531000 - Professional Services		19,999	0	(19,999)
115.240.547000 - Printing And Binding		5,000	5,000	0
115.240.549000 - Other Current Charges And Obligations		79,799	10,800	(68,999)
115.240.564000 - Machinery And Equipment		147,832	63,500	(84,332)
115 - Grants Fund Total		305,153	79,300	(225,853)
116 - Emergency Medical Services Fund				
116.240.511000 - Executive Salary		169,100	685,000	515,900
116.240.512000 - Regular Salary And Wages		2,814,900	3,958,900	1,144,000
116.240.514000 - Overtime		1,600,000	552,700	(1,047,300)
116.240.521000 - Fica Taxes		361,400	406,800	45,400
116.240.522000 - Retirement Contributions		1,426,150	1,565,970	139,820
116.240.523001 - Health Insurance		967,400	1,105,720	138,320
116.240.523002 - Life Insurance		11,576	7,560	(4,016)
116.240.524000 - Workers' Compensation		171,240	184,570	13,330
116.240.531000 - Professional Services		116,200	135,200	19,000
116.240.531006 - Prof Srv-Medical		73,500	75,000	1,500
116.240.540000 - Travel And Per Diem		4,000	4,500	500
116.240.541000 - Communications Services, Devices And Accessories		46,000	44,000	(2,000)

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
116.240.541001 - Communications-Mobiles/Pagers	24,000	24,000	0
116.240.541002 - Communication-Misc	2,000	2,000	0
116.240.541003 - Communication-Repairs	1,100	1,100	0
116.240.542000 - Freight & Postage Services	500	500	0
116.240.543000 - Utility Services	43,500	51,050	7,550
116.240.544000 - Rentals And Leases	40	0	(40)
116.240.544003 - Rental/Lease-Buildings	32,000	32,000	0
116.240.546001 - Repair/Maint-Bldg Grounds	142,464	150,000	7,536
116.240.546004 - Repair/Maint-Medical Equip	115,000	0	(115,000)
116.240.546006 - Repair/Maint - Emergency Medical	0	120,000	120,000
116.240.546008 - Repair/Maint-Automotive	91,000	165,000	74,000
116.240.546019 - Repair/Maint-Equipment	10,460	10,500	40
116.240.548000 - Promotional Activities	3,700	3,700	0
116.240.549000 - Other Current Charges And Obligations	75,540	83,000	7,460
116.240.549016 - General Admin Cost Allocation	423,608	436,320	12,712
116.240.549017 - Comm/Fees/Cost-Tax Collec	108,940	108,940	0
116.240.549020 - Comm/Fees/Cost-Cur Refund	13,800	30,000	16,200
116.240.551000 - Office Supplies	3,300	3,300	0
116.240.552001 - Gasoline Oil & Lubricants	300,200	320,000	19,800
116.240.552002 - Computer Software	45,500	48,000	2,500
116.240.552003 - Miscellaneous Supplies	30,000	25,000	(5,000)
116.240.552007 - Clothing & Wearing Apprl	50,000	50,000	0
116.240.552010 - Chemicals/Cleaning Supplies	6,800	6,800	0
116.240.552012 - Medical Supplies	300,000	347,000	47,000
116.240.552013 - Small Equipment < 1,000	25,000	25,000	0
116.240.552014 - Small Equipment - \$1k - 5k	67,960	45,000	(22,960)
116.240.554000 - Books, Publications, Subscriptions And Memberships	2,000	2,500	500
116.240.555000 - Training	13,747	21,000	7,253
116.240.564000 - Machinery And Equipment	1,722,538	5,500	(1,717,038)
116.240.571000 - Principal	383,890	0	(383,890)
116.240.572001 - Interest Expense-Bond Premium	80,060	0	(80,060)
116.240.599001 - Uses - Reserve For Contingencies	807,120	0	(807,120)
116.240.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	1,509,934	0	(1,509,934)
116 - Emergency Medical Services Fund Total	14,197,167	10,843,130	(3,354,037)
301 - Capital Projects & Equipment Replacement Fund			
301.240.562000 - Buildings	0	1,725,000	1,725,000
301.240.563000 - Infrastructure	125,000	0	(125,000)
301.240.564000 - Machinery And Equipment	0	1,648,000	1,648,000
301 - Capital Projects & Equipment Replacement Fund Total	125,000	3,373,000	3,248,000
240 - County EMS - (240) Total	14,627,320	14,295,430	(331,890)
246 - County Fire - (246)			
115 - Grants Fund			
115.246.562000 - Buildings	0	294,500	294,500
115.246.563000 - Infrastructure	358,000	0	(358,000)
115 - Grants Fund Total	358,000	294,500	(63,500)
120 - Fire Control Fund			
120.246.511000 - Executive Salary	169,100	1,102,600	933,500
120.246.512000 - Regular Salary And Wages	401,200	247,900	(153,300)
120.246.514000 - Overtime	161,700	164,000	2,300
120.246.521000 - Fica Taxes	62,500	122,500	60,000
120.246.522000 - Retirement Contributions	221,850	458,130	236,280
120.246.523001 - Health Insurance	152,600	341,880	189,280
120.246.523002 - Life Insurance	3,796	2,240	(1,556)
120.246.523003 - FI Firefighter Cancer Insurance	6,292	0	(6,292)
120.246.524000 - Workers' Compensation	26,760	50,530	23,770
120.246.531000 - Professional Services	17,300	13,300	(4,000)
120.246.540000 - Travel And Per Diem	2,000	2,500	500
120.246.541000 - Communications Services, Devices And Accessories	42,000	40,000	(2,000)
120.246.541001 - Communications-Mobiles/Pagers	13,000	13,000	0
120.246.541002 - Communication-Misc	600	600	0

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
120.246.541003 - Communication-Repairs		500	500	0
120.246.542000 - Freight & Postage Services		500	500	0
120.246.543000 - Utility Services		39,000	32,000	(7,000)
120.246.544000 - Rentals And Leases		40	0	(40)
120.246.546001 - Repair/Maint-Bldg Grounds		25,552	30,000	4,448
120.246.546008 - Repair/Maint-Automotive		75,000	85,000	10,000
120.246.546019 - Repair/Maint-Equipment		44,460	48,000	3,540
120.246.548000 - Promotional Activities		3,000	3,000	0
120.246.549000 - Other Current Charges And Obligations		18,060	22,000	3,940
120.246.549016 - General Admin Cost Allocation		68,975	91,640	22,665
120.246.549017 - Comm/Fees/Cost-Tax Collec		97,350	97,350	0
120.246.551000 - Office Supplies		2,100	2,100	0
120.246.552001 - Gasoline Oil & Lubricants		40,000	48,000	8,000
120.246.552002 - Computer Software		21,000	30,000	9,000
120.246.552003 - Miscellaneous Supplies		30,620	32,000	1,380
120.246.552007 - Clothing & Wearing Apprl		23,100	20,000	(3,100)
120.246.552010 - Chemicals/Cleaning Supplies		4,000	4,000	0
120.246.552013 - Small Equipment < 1,000		70,000	70,000	0
120.246.552014 - Small Equipment - \$1k - 5k		166,000	100,000	(66,000)
120.246.554000 - Books, Publications, Subscriptions And Memberships		1,000	1,500	500
120.246.555000 - Training		25,000	25,000	0
120.246.564000 - Machinery And Equipment		336,000	66,000	(270,000)
120.246.599001 - Uses - Reserve For Contingencies		434,130	0	(434,130)
120.246.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		681,190	0	(681,190)
120.246.599005 - Uses - Reserve For Capital Outlay		90,498	0	(90,498)
120 - Fire Control Fund Total		3,577,773	3,367,770	(210,003)
301 - Capital Projects & Equipment Replacement Fund				
301.246.562000 - Buildings		0	1,725,000	1,725,000
301.246.563000 - Infrastructure		125,000	0	(125,000)
301.246.564000 - Machinery And Equipment		0	1,260,000	1,260,000
301 - Capital Projects & Equipment Replacement Fund Total		125,000	2,985,000	2,860,000
246 - County Fire - (246) Total		4,060,773	6,647,270	2,586,497
247 - Municipal Fire				
120 - Fire Control Fund				
120.247.534016 - Contr Srv-County Coverage		1,619,057	1,787,620	168,563
120 - Fire Control Fund Total		1,619,057	1,787,620	168,563
247 - Municipal Fire Total		1,619,057	1,787,620	168,563
255 - Legal Aid				
130 - Additional Court Costs Fund				
130.255.549000 - Other Current Charges And Obligations		8,300	9,000	700
130 - Additional Court Costs Fund Total		8,300	9,000	700
255 - Legal Aid Total		8,300	9,000	700
310 - Road / Bridge - (310)				
101 - Road & Bridge Fund				
101.310.312301 - Fuel Tax - 9Th Cent		55,000	0	(55,000)
101.310.312401 - First Local Option Fuel Tax (1 To 6 Cents)		1,345,000	0	(1,345,000)
101.310.329102 - Permit-Driveways		20,000	0	(20,000)
101.310.335491 - Fuel Tax - County 7Th Cent		690,000	0	(690,000)
101.310.335492 - Motor Fuel Use Tax		3,500	0	(3,500)
101.310.335494 - 20% 5Th/6Th Fuel Tax		300,000	0	(300,000)
101.310.335495 - 80% 5Th/6Th Fuel Tax		1,220,000	0	(1,220,000)
101.310.335496 - Fuel Tax Refund		70,000	0	(70,000)
101.310.361100 - Interest-Other		4,000	0	(4,000)
101.310.361107 - Interest-FI Palm		10,000	0	(10,000)
101.310.361200 - Dividends		50,000	0	(50,000)
101.310.369900 - Other Miscellaneous Revenues		2,000	0	(2,000)
101.310.369903 - Reimb-Miscellaneous		40,000	0	(40,000)
101.310.369909 - Reimb-Msbu'S		200,000	0	(200,000)
101.310.369910 - Reimb-Depts		30,000	0	(30,000)
101.310.381001 - Transfer In - General Fund (001)		2,492,900	913,340	(1,579,560)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
101.310.389901 - Other Non-Operating Sources/Beginning Cash		1,923,363	0	(1,923,363)
101.310.511000 - Executive Salary		157,600	80,000	(77,600)
101.310.512000 - Regular Salary And Wages		2,621,900	2,817,600	195,700
101.310.514000 - Overtime		196,169	48,900	(147,269)
101.310.521000 - Fica Taxes		238,800	230,500	(8,300)
101.310.522000 - Retirement Contributions		415,500	354,800	(60,700)
101.310.523001 - Health Insurance		686,000	662,200	(23,800)
101.310.523002 - Life Insurance		5,400	5,100	(300)
101.310.524000 - Workers' Compensation		210,400	201,600	(8,800)
101.310.531000 - Professional Services		19,971	1,000	(18,971)
101.310.531001 - Prof Srv-Engineering		6,090	7,500	1,410
101.310.534001 - Contr Srv-Other		18,000	18,000	0
101.310.534005 - Contr Srv - Railroad		17,200	18,500	1,300
101.310.540000 - Travel And Per Diem		5,100	20,000	14,900
101.310.541000 - Communications Services, Devices And Accessories		15,000	25,000	10,000
101.310.542000 - Freight & Postage Services		1,000	500	(500)
101.310.543000 - Utility Services		35,000	30,000	(5,000)
101.310.544000 - Rentals And Leases		29,000	0	(29,000)
101.310.544004 - Rental/Lease-Equipment		109,000	100,000	(9,000)
101.310.546001 - Repair/Maint-Bldg Grounds		40,000	30,000	(10,000)
101.310.546019 - Repair/Maint-Equipment		375,000	500,000	125,000
101.310.547000 - Printing And Binding		200	0	(200)
101.310.549000 - Other Current Charges And Obligations		28,600	33,600	5,000
101.310.549009 - Comm/Fees/Cost-Legal Adv		1,800	0	(1,800)
101.310.549016 - General Admin Cost Allocation		303,556	227,590	(75,966)
101.310.549020 - Comm/Fees/Cost-Cur Refund		500	500	0
101.310.551000 - Office Supplies		4,700	5,000	300
101.310.552001 - Gasoline Oil & Lubricants		265,000	500,000	235,000
101.310.552002 - Computer Software		21,500	5,000	(16,500)
101.310.552003 - Miscellaneous Supplies		29,800	20,000	(9,800)
101.310.552007 - Clothing & Wearing Apprl		25,000	40,000	15,000
101.310.552008 - Tools & Small Implements		15,000	10,000	(5,000)
101.310.552012 - Equipment under \$1000		12,700	12,700	0
101.310.553000 - Road Materials And Supplies		15,000	15,000	0
101.310.553001 - Materials-Sign/Road		105,000	125,000	20,000
101.310.554000 - Books, Publications, Subscriptions And Memberships		5,800	6,000	200
101.310.555000 - Training		13,000	27,000	14,000
101.310.564000 - Machinery And Equipment		90,000	90,000	0
101.310.564001 - Equipment \$1K<\$5K		10,000	10,000	0
101.310.568001 - Capital Software		12,960	60,150	47,190
101 - Road & Bridge Fund Total		14,618,009	7,252,080	(7,365,929)
115 - Grants Fund				
115.310.563000 - Infrastructure		0	430,000	430,000
115 - Grants Fund Total		0	430,000	430,000
301 - Capital Projects & Equipment Replacement Fund				
301.310.564000 - Machinery And Equipment		878,340	771,000	(107,340)
301 - Capital Projects & Equipment Replacement Fund Total		878,340	771,000	(107,340)
363 - Road Improvement & Restoration Fund				
363.310.531001 - Prof Srv-Engineering		447,518	0	(447,518)
363.310.531008 - Prof Srv-Demolition Expert		150,000	200,000	50,000
363.310.541000 - Communications Services, Devices And Accessories		0	550,000	550,000
363.310.546014 - Repair/Main-R&B Resurfacing		499,000	650,000	151,000
363.310.563000 - Infrastructure		11,268,203	14,462,390	3,194,187
363 - Road Improvement & Restoration Fund Total		12,364,721	15,862,390	3,497,669
310 - Road / Bridge - (310) Total		27,861,070	24,315,470	(3,545,600)
311 - Fleet - (311)				
101 - Road & Bridge Fund				
101.311.369000 - Miscellaneous Revenue		30,000	0	(30,000)
101.311.369401 - Reimb-Miscellaneous		500	0	(500)
101.311.369910 - Reimb-Depts		1,562,000	0	(1,562,000)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
101.311.380000 - Other Sources		2,800	0	(2,800)
101.311.511000 - Executive Salary		153,300	0	(153,300)
101.311.512000 - Regular Salary And Wages		432,300	0	(432,300)
101.311.514000 - Overtime		48,300	0	(48,300)
101.311.521000 - Fica Taxes		49,800	0	(49,800)
101.311.522000 - Retirement Contributions		99,700	0	(99,700)
101.311.523001 - Health Insurance		126,000	0	(126,000)
101.311.523002 - Life Insurance		1,100	0	(1,100)
101.311.524000 - Workers' Compensation		20,200	0	(20,200)
101.311.531000 - Professional Services		2,000	0	(2,000)
101.311.534000 - Other Contractual Services		4,000	0	(4,000)
101.311.540000 - Travel And Per Diem		200	0	(200)
101.311.541000 - Communications Services, Devices And Accessories		5,000	0	(5,000)
101.311.542000 - Freight & Postage Services		500	0	(500)
101.311.543000 - Utility Services		36,200	0	(36,200)
101.311.544004 - Rental/Lease-Equipment		5,000	0	(5,000)
101.311.546001 - Repair/Maint-Bldg Grounds		5,000	0	(5,000)
101.311.546019 - Repair/Maint-Equipment		486,042	0	(486,042)
101.311.547000 - Printing And Binding		250	0	(250)
101.311.549000 - Other Current Charges And Obligations		5,000	0	(5,000)
101.311.551000 - Office Supplies		1,750	0	(1,750)
101.311.552001 - Gasoline Oil & Lubricants		935,000	0	(935,000)
101.311.552002 - Computer Software		6,000	0	(6,000)
101.311.552003 - Miscellaneous Supplies		10,000	0	(10,000)
101.311.552007 - Clothing & Wearing Apprl		15,000	0	(15,000)
101.311.552008 - Tools & Small Implements		5,700	0	(5,700)
101.311.552013 - Small Equipment < 1,000		2,000	0	(2,000)
101.311.554000 - Books, Publications, Subscriptions And Memberships		6,000	0	(6,000)
101.311.555000 - Training		5,000	0	(5,000)
101.311.564001 - Equipment \$1K<\$5K		14,100	0	(14,100)
101.311.568001 - Capital Software		29,258	0	(29,258)
101 - Road & Bridge Fund Total		4,105,000	0	(4,105,000)
501 - Fleet				
501.311.511000 - Executive Salary		0	157,900	157,900
501.311.512000 - Regular Salary And Wages		0	468,100	468,100
501.311.514000 - Overtime		0	42,700	42,700
501.311.521000 - Fica Taxes		0	52,300	52,300
501.311.522000 - Retirement Contributions		0	87,800	87,800
501.311.523001 - Health Insurance		0	169,400	169,400
501.311.523002 - Life Insurance		0	1,100	1,100
501.311.524000 - Workers' Compensation		0	19,700	19,700
501.311.531000 - Professional Services		0	1,500	1,500
501.311.534000 - Other Contractual Services		0	7,500	7,500
501.311.540000 - Travel And Per Diem		0	5,000	5,000
501.311.541000 - Communications Services, Devices And Accessories		0	4,000	4,000
501.311.542000 - Freight & Postage Services		0	500	500
501.311.543000 - Utility Services		0	20,000	20,000
501.311.544004 - Rental/Lease-Equipment		0	5,000	5,000
501.311.546001 - Repair/Maint-Bldg Grounds		0	30,000	30,000
501.311.546019 - Repair/Maint-Equipment		0	700,000	700,000
501.311.549000 - Other Current Charges And Obligations		0	2,500	2,500
501.311.549016 - General Admin Cost Allocation		0	85,080	85,080
501.311.551000 - Office Supplies		0	2,000	2,000
501.311.552001 - Gasoline Oil & Lubricants		0	1,028,500	1,028,500
501.311.552002 - Computer Software		0	36,000	36,000
501.311.552003 - Miscellaneous Supplies		0	15,000	15,000
501.311.552007 - Clothing & Wearing Apprl		0	15,000	15,000
501.311.552008 - Tools & Small Implements		0	15,000	15,000
501.311.552013 - Small Equipment < 1,000		0	2,500	2,500
501.311.554000 - Books, Publications, Subscriptions And Memberships		0	6,000	6,000

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
501.311.555000 - Training		0	5,000	5,000
501.311.564000 - Machinery And Equipment		0	235,000	235,000
501 - Fleet Total		0	3,220,080	3,220,080
311 - Fleet - (311) Total		4,105,000	3,220,080	(884,920)
320 - Recycling - (320)				
402 - Landfill Operations Fund - (402)				
402.320.512000 - Regular Salary And Wages		120,600	180,200	59,600
402.320.514000 - Overtime		12,300	10,400	(1,900)
402.320.521000 - Fica Taxes		10,400	14,800	4,400
402.320.522000 - Retirement Contributions		35,200	32,100	(3,100)
402.320.523001 - Health Insurance		28,000	46,200	18,200
402.320.523002 - Life Insurance		200	300	100
402.320.524000 - Workers' Compensation		7,100	8,900	1,800
402.320.534001 - Contr Srv-Other		230,000	0	(230,000)
402.320.541000 - Communications Services, Devices And Accessories		500	1,000	500
402.320.543000 - Utility Services		4,600	6,000	1,400
402.320.546008 - Repair/Maint-Automotive		13,300	8,000	(5,300)
402.320.546019 - Repair/Maint-Equipment		13,200	6,000	(7,200)
402.320.546020 - Repair/Maint-Lines		5,300	0	(5,300)
402.320.549016 - General Admin Cost Allocation		23,522	24,230	708
402.320.552001 - Gasoline Oil & Lubricants		37,700	25,000	(12,700)
402.320.552003 - Miscellaneous Supplies		11,000	10,000	(1,000)
402.320.552007 - Clothing & Wearing Apprl		1,500	1,400	(100)
402.320.552008 - Tools & Small Implements		2,200	2,400	200
402.320.552012 - Equipment under \$1000		0	2,400	2,400
402.320.552013 - Small Equipment < 1,000		2,400	0	(2,400)
402.320.555000 - Training		1,300	1,000	(300)
402 - Landfill Operations Fund - (402) Total		560,322	380,330	(179,992)
320 - Recycling - (320) Total		560,322	380,330	(179,992)
325 - Landfill - (325)				
301 - Capital Projects & Equipment Replacement Fund				
301.325.563000 - Infrastructure		4,411,660	0	(4,411,660)
301 - Capital Projects & Equipment Replacement Fund Total		4,411,660	0	(4,411,660)
402 - Landfill Operations Fund - (402)				
402.325.511000 - Executive Salary		160,700	285,100	124,400
402.325.512000 - Regular Salary And Wages		1,012,700	919,200	(93,500)
402.325.514000 - Overtime		106,900	32,900	(74,000)
402.325.521000 - Fica Taxes		100,600	96,700	(3,900)
402.325.522000 - Retirement Contributions		208,900	172,200	(36,700)
402.325.523001 - Health Insurance		252,000	261,800	9,800
402.325.523002 - Life Insurance		2,300	1,900	(400)
402.325.524000 - Workers' Compensation		48,500	39,400	(9,100)
402.325.531000 - Professional Services		39,300	10,000	(29,300)
402.325.531001 - Prof Srv-Engineering		35,200	17,000	(18,200)
402.325.531005 - Prof Srv-Lab Analysis		20,600	20,600	0
402.325.534000 - Other Contractual Services		605,000	0	(605,000)
402.325.534001 - Contr Srv-Other		43,500	16,500	(27,000)
402.325.534004 - Contr Srv-Waste Tire Disposal		110,000	90,000	(20,000)
402.325.534006 - Contr Srv - New River		860,439	968,800	108,361
402.325.540000 - Travel And Per Diem		1,000	1,000	0
402.325.541000 - Communications Services, Devices And Accessories		8,750	15,000	6,250
402.325.542000 - Freight & Postage Services		500	500	0
402.325.543000 - Utility Services		28,200	40,000	11,800
402.325.544000 - Rentals And Leases		4,700	5,000	300
402.325.546000 - Repair And Maintenance Services		0	600	600
402.325.546001 - Repair/Maint-Bldg Grounds		105,150	75,000	(30,150)
402.325.546008 - Repair/Maint-Automotive		5,800	5,800	0
402.325.546019 - Repair/Maint-Equipment		162,200	85,000	(77,200)
402.325.548000 - Promotional Activities		1,400	0	(1,400)
402.325.549000 - Other Current Charges And Obligations		13,900	18,000	4,100

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
402.325.549009 - Comm/Fees/Cost-Legal Adv		1,900	2,000	100
402.325.549010 - Comm/Fees/Cost-Tc Txd Fees		4,500	4,500	0
402.325.549016 - General Admin Cost Allocation		123,800	103,290	(20,510)
402.325.549017 - Comm/Fees/Cost-Tax Collec		64,600	64,600	0
402.325.551000 - Office Supplies		1,800	2,000	200
402.325.552001 - Gasoline Oil & Lubricants		296,100	320,000	23,900
402.325.552002 - Computer Software		3,000	3,000	0
402.325.552003 - Miscellaneous Supplies		15,800	16,000	200
402.325.552007 - Clothing & Wearing Apprl		6,200	6,800	600
402.325.552008 - Tools & Small Implements		3,000	2,000	(1,000)
402.325.552012 - Equipment under \$1000		3,700	3,700	0
402.325.554000 - Books, Publications, Subscriptions And Memberships		500	500	0
402.325.555000 - Training		3,900	4,000	100
402.325.563000 - Infrastructure		30,000	5,000,000	4,970,000
402.325.564000 - Machinery And Equipment		820,070	773,000	(47,070)
402.325.564001 - Equipment \$1K<\$5K		5,100	5,100	0
402.325.595001 - Compensated Absences		5,000	5,000	0
402.325.595002 - Loss Of Assets		11,100	621,100	610,000
402 - Landfill Operations Fund - (402) Total		5,338,309	10,114,590	4,776,281
325 - Landfill - (325) Total		9,749,969	10,114,590	364,621
328 - Landfill - Long-Term Care - (328)				
402 - Landfill Operations Fund - (402)				
402.328.531001 - Prof Srv-Engineering		25,300	0	(25,300)
402.328.531005 - Prof Srv-Lab Analysis		20,600	40,000	19,400
402.328.534000 - Other Contractual Services		302,600	314,100	11,500
402.328.541000 - Communications Services, Devices And Accessories		1,300	0	(1,300)
402.328.543000 - Utility Services		3,600	4,200	600
402.328.544004 - Rental/Lease-Equipment		800	0	(800)
402.328.546001 - Repair/Maint-Bldg Grounds		5,200	2,600	(2,600)
402.328.546019 - Repair/Maint-Equipment		2	1,000	998
402.328.552003 - Miscellaneous Supplies		800	800	0
402.328.564001 - Equipment \$1K<\$5K		4,900	0	(4,900)
402 - Landfill Operations Fund - (402) Total		365,102	362,700	(2,402)
328 - Landfill - Long-Term Care - (328) Total		365,102	362,700	(2,402)
405 - Vessel Boating - (405)				
115 - Grants Fund				
115.405.543000 - Utility Services		2,500	2,500	0
115.405.546008 - Repair/Maint-Automotive		200	200	0
115.405.546019 - Repair/Maint-Equipment		2,500	0	(2,500)
115.405.549022 - Operating - Waccasassa		1,400	1,400	0
115.405.549023 - Operating - Shell Mound		6,500	6,500	0
115.405.549024 - Operating - Hwy 40 Yankeetown		6,500	6,500	0
115.405.549025 - Operating - #4 CK Bridge		900	900	0
115.405.549026 - Operating - Fowlers Bluff		1,750	1,750	0
115.405.549027 - Operating - Clay Landing		1,200	1,200	0
115.405.549033 - Operating - Kitty Lane		500	500	0
115.405.552001 - Gasoline Oil & Lubricants		2,350	4,850	2,500
115.405.552003 - Miscellaneous Supplies		500	500	0
115.405.552013 - Small Equipment < 1,000		1,200	1,200	0
115 - Grants Fund Total		28,000	28,000	0
405 - Vessel Boating - (405) Total		28,000	28,000	0
410 - Parks & Recreation - (410)				
001 - General Fund				
001.410.511000 - Executive Salary		46,400	23,900	(22,500)
001.410.512000 - Regular Salary And Wages		244,600	196,900	(47,700)
001.410.514000 - Overtime		36,600	2,000	(34,600)
001.410.521000 - Fica Taxes		26,300	18,000	(8,300)
001.410.522000 - Retirement Contributions		46,100	18,850	(27,250)
001.410.523001 - Health Insurance		21,000	19,250	(1,750)
001.410.523002 - Life Insurance		350	625	275

Proposed Budget By Department/Fund/Account	2026 Revised	2027 Proposed	Variance
	Budget	Budget	
001.410.524000 - Workers' Compensation	10,000	6,950	(3,050)
001.410.531009 - Prof Svs - LEO Off Duty	16,000	0	(16,000)
001.410.534001 - Contr Srv-Other	28,000	28,000	0
001.410.541000 - Communications Services, Devices And Accessories	2,625	3,000	375
001.410.546001 - Repair/Maint-Bldg Grounds	38,400	38,400	0
001.410.546008 - Repair/Maint-Automotive	8,000	8,000	0
001.410.546019 - Repair/Maint-Equipment	3,500	3,500	0
001.410.547000 - Printing And Binding	800	800	0
001.410.549000 - Other Current Charges And Obligations	5,000	5,000	0
001.410.549023 - Operating - Shell Mound	24,000	25,000	1,000
001.410.549025 - Operating - #4 CK Bridge	2,500	2,500	0
001.410.549028 - Operating - Blue Springs	22,745	25,000	2,255
001.410.549029 - Operating - Beck Park	18,215	20,000	1,785
001.410.549030 - Operating - Cedar Key Dock	6,540	8,000	1,460
001.410.549031 - Operating - Mis Boat Ramps	1,500	1,500	0
001.410.549032 - Operating - Devil#39 Hammock	4,800	4,800	0
001.410.552001 - Gasoline Oil & Lubricants	19,375	25,000	5,625
001.410.552003 - Miscellaneous Supplies	9,000	5,000	(4,000)
001.410.552007 - Clothing & Wearing Apprl	1,500	1,500	0
001.410.552008 - Tools & Small Implements	0	5,000	5,000
001.410.552013 - Small Equipment < 1,000	2,500	2,500	0
001.410.554000 - Books, Publications, Subscriptions And Memberships	650	500	(150)
001.410.564000 - Machinery And Equipment	58,500	0	(58,500)
001 - General Fund Total	705,500	499,475	(206,025)
115 - Grants Fund			
115.410.563000 - Infrastructure	1,767,015	0	(1,767,015)
115 - Grants Fund Total	1,767,015	0	(1,767,015)
301 - Capital Projects & Equipment Replacement Fund			
301.410.562000 - Buildings	0	350,000	350,000
301.410.563000 - Infrastructure	0	4,432,020	4,432,020
301 - Capital Projects & Equipment Replacement Fund Total	0	4,782,020	4,782,020
410 - Parks & Recreation - (410) Total	2,472,515	5,281,495	2,808,980
462 - Library - (462)			
001 - General Fund			
001.462.512000 - Regular Salary And Wages	310,500	276,200	(34,300)
001.462.514000 - Overtime	19,000	0	(19,000)
001.462.521000 - Fica Taxes	26,100	22,400	(3,700)
001.462.522000 - Retirement Contributions	45,200	36,100	(9,100)
001.462.523001 - Health Insurance	14,000	30,800	16,800
001.462.523002 - Life Insurance	100	200	100
001.462.524000 - Workers' Compensation	1,100	1,100	0
001 - General Fund Total	416,000	366,800	(49,200)
115 - Grants Fund			
115.462.531000 - Professional Services	2,200	0	(2,200)
115.462.534001 - Contr Srv-Other	12,146	1,600	(10,546)
115.462.540000 - Travel And Per Diem	5,000	5,000	0
115.462.541000 - Communications Services, Devices And Accessories	31,100	22,500	(8,600)
115.462.542000 - Freight & Postage Services	100	100	0
115.462.543000 - Utility Services	5,200	0	(5,200)
115.462.546008 - Repair/Maint-Automotive	1,000	1,000	0
115.462.546019 - Repair/Maint-Equipment	1,000	1,000	0
115.462.547000 - Printing And Binding	1,100	100	(1,000)
115.462.549000 - Other Current Charges And Obligations	1,000	1,000	0
115.462.549012 - Comm/Fees/Cost-Licenses	200	200	0
115.462.551000 - Office Supplies	2,600	3,600	1,000
115.462.552001 - Gasoline Oil & Lubricants	1,500	1,000	(500)
115.462.552003 - Miscellaneous Supplies	17,600	6,000	(11,600)
115.462.552007 - Clothing & Wearing Apprl	1,500	500	(1,000)
115.462.552012 - Equipment under \$1000	900	900	0
115.462.554000 - Books, Publications, Subscriptions And Memberships	4,600	2,000	(2,600)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
115.462.555000 - Training		500	500	0
115.462.566000 - Books, Publications And Library Materials		7,000	17,000	10,000
115 - Grants Fund Total		96,246	64,000	(32,246)
462 - Library - (462) Total		512,246	430,800	(81,446)
471 - Law Library - (471)				
130 - Additional Court Costs Fund				
130.471.554000 - Books, Publications, Subscriptions And Memberships		8,300	9,000	700
130 - Additional Court Costs Fund Total		8,300	9,000	700
471 - Law Library - (471) Total		8,300	9,000	700
535 - Wastewater & Sewer Treatment Reg Compliance - (535)				
001 - General Fund				
001.535.531001 - Prof Srv-Engineering		30,000	0	(30,000)
001 - General Fund Total		30,000	0	(30,000)
535 - Wastewater & Sewer Treatment Reg Compliance - (535) Total		30,000	0	(30,000)
581 - Interfund Transfers				
001 - General Fund				
001.581.591011 - Transfer Out - Road Fund (101)		2,492,900	913,340	(1,579,560)
001.581.591014 - Transfer Out -County Fire Fund (120)		0	2,445,600	2,445,600
001.581.591015 - Transfer Out - Utilities Fund (125)		171,500	265,210	93,710
001.581.591016 - Transfer Out - EMS Fund (116)		4,986,417	2,566,680	(2,419,737)
001.581.591023 - Transfer Out - Landfill Ops Fund (402)		0	766,620	766,620
001.581.591026 - Transfer Out - Grants Fund (115)		2,600,000	0	(2,600,000)
001 - General Fund Total		10,250,817	6,957,450	(3,293,367)
101 - Road & Bridge Fund				
101.581.591301 - Transfer - Capital Projects Fund (301)		0	771,000	771,000
101 - Road & Bridge Fund Total		0	771,000	771,000
109 - E911 Communications Fund - (109)				
109.581.591008 - Transfer Out -LCSO 911		240,500	353,600	113,100
109 - E911 Communications Fund - (109) Total		240,500	353,600	113,100
116 - Emergency Medical Services Fund				
116.581.591301 - Transfer - Capital Projects Fund (301)		0	3,373,000	3,373,000
116 - Emergency Medical Services Fund Total		0	3,373,000	3,373,000
120 - Fire Control Fund				
120.581.591301 - Transfer - Capital Projects Fund (301)		0	2,985,000	2,985,000
120 - Fire Control Fund Total		0	2,985,000	2,985,000
134 - Building Inspections & Safety Fund				
134.581.591021 - Transfer - Capital Projects Fund (301)		635,570	0	(635,570)
134 - Building Inspections & Safety Fund Total		635,570	0	(635,570)
581 - Interfund Transfers Total		11,126,887	14,440,050	3,313,163
601 - Impact Fees - EMS - (601)				
140 - Impact Fees - EMS Fund				
140.601.563000 - Infrastructure		198,500	182,900	(15,600)
140 - Impact Fees - EMS Fund Total		198,500	182,900	(15,600)
601 - Impact Fees - EMS - (601) Total		198,500	182,900	(15,600)
602 - Impact Fees - Parks - (602)				
141 - Impact Fees - Parks Fund				
141.602.324610 - Impact Fees-Residentail-Culture/Recreation		57,000	0	(57,000)
141.602.324620 - Impact Fees-Commercial-Culture/Recreation		1,000	0	(1,000)
141.602.361100 - Interest-Other		180	0	(180)
141.602.389901 - Other Non-Operating Sources/Beginning Cash		221,300	0	(221,300)
141.602.531000 - Professional Services		51,000	0	(51,000)
141.602.562000 - Buildings		100,000	0	(100,000)
141.602.563000 - Infrastructure		55,299	172,600	117,301
141.602.564000 - Machinery And Equipment		63,851	0	(63,851)
141 - Impact Fees - Parks Fund Total		549,630	172,600	(377,030)
602 - Impact Fees - Parks - (602) Total		549,630	172,600	(377,030)
625 - Impact Fees - Roads District 1 - (625)				
150 - Impact Fees - Road District I Fund				
150.625.324310 - Impact Fees-Residential-Transportation		150,000	0	(150,000)
150.625.324320 - Impact Fees-Commercial-Transportation		100	0	(100)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
150.625.361100 - Interest-Other		5,600	0	(5,600)
150.625.389901 - Other Non-Operating Sources/Beginning Cash		549,600	0	(549,600)
150.625.563000 - Infrastructure		0	222,600	222,600
150.625.563001 - Improv/Contr-R&B		567,000	0	(567,000)
150 - Impact Fees - Road District I Fund Total		1,272,300	222,600	(1,049,700)
625 - Impact Fees - Roads District 1 - (625) Total		1,272,300	222,600	(1,049,700)
626 - Impact Fees - Roads District 2 - (626)				
151 - Impact Fees - Road District II Fund				
151.626.324310 - Impact Fees-Residential-Transportation		105,000	0	(105,000)
151.626.324320 - Impact Fees-Commercial-Transportation		1,000	0	(1,000)
151.626.361100 - Interest-Other		1,000	0	(1,000)
151.626.361107 - Interest-Fl Palm		8,000	0	(8,000)
151.626.361200 - Dividends		17,000	0	(17,000)
151.626.389901 - Other Non-Operating Sources/Beginning Cash		2,330,700	0	(2,330,700)
151.626.563000 - Infrastructure		0	1,962,500	1,962,500
151.626.563001 - Improv/Contr-R&B		2,225,000	0	(2,225,000)
151 - Impact Fees - Road District II Fund Total		4,687,700	1,962,500	(2,725,200)
626 - Impact Fees - Roads District 2 - (626) Total		4,687,700	1,962,500	(2,725,200)
627 - Impact Fees - Roads District 3 - (627)				
152 - Impact Fees - Road District III Fund				
152.627.324310 - Impact Fees-Residential-Transportation		31,000	0	(31,000)
152.627.324320 - Impact Fees-Commercial-Transportation		115,000	0	(115,000)
152.627.361100 - Interest-Other		2,600	0	(2,600)
152.627.389901 - Other Non-Operating Sources/Beginning Cash		531,900	0	(531,900)
152.627.563000 - Infrastructure		0	676,200	676,200
152.627.563001 - Improv/Contr-R&B		466,000	0	(466,000)
152 - Impact Fees - Road District III Fund Total		1,146,500	676,200	(470,300)
627 - Impact Fees - Roads District 3 - (627) Total		1,146,500	676,200	(470,300)
628 - Impact Fees - Roads District 4 - (628)				
153 - Impact Fees - Road District IV Fund				
153.628.324310 - Impact Fees-Residential-Transportation		75,000	0	(75,000)
153.628.361100 - Interest-Other		4,400	0	(4,400)
153.628.389901 - Other Non-Operating Sources/Beginning Cash		793,000	0	(793,000)
153.628.563000 - Infrastructure		0	756,000	756,000
153.628.563001 - Improv/Contr-R&B		323,000	0	(323,000)
153 - Impact Fees - Road District IV Fund Total		1,195,400	756,000	(439,400)
628 - Impact Fees - Roads District 4 - (628) Total		1,195,400	756,000	(439,400)
701 - Manatee Water System - (701)				
125 - Utilities Fund				
125.701.511000 - Executive Salary		0	12,000	12,000
125.701.512000 - Regular Salary And Wages		33,800	40,000	6,200
125.701.514000 - Overtime		3,600	1,500	(2,100)
125.701.521000 - Fica Taxes		3,200	4,500	1,300
125.701.522000 - Retirement Contributions		10,075	7,213	(2,863)
125.701.523001 - Health Insurance		15,000	7,700	(7,300)
125.701.523002 - Life Insurance		75	100	25
125.701.524000 - Workers' Compensation		650	650	0
125.701.531000 - Professional Services		5,500	5,500	0
125.701.531001 - Prof Srv-Engineering		68,500	68,500	0
125.701.542000 - Freight & Postage Services		6,200	6,200	0
125.701.543000 - Utility Services		11,500	11,500	0
125.701.544000 - Rentals And Leases		950	950	0
125.701.546001 - Repair/Maint-Bldg Grounds		1,000	1,000	0
125.701.546008 - Repair/Maint-Automotive		7,300	7,300	0
125.701.546019 - Repair/Maint-Equipment		5,500	5,500	0
125.701.546020 - Repair/Maint-Lines		36,500	36,500	0
125.701.549016 - General Admin Cost Allocation		6,673	6,875	202
125.701.551000 - Office Supplies		1,900	1,900	0
125.701.552001 - Gasoline Oil & Lubricants		11,000	11,000	0
125.701.552003 - Miscellaneous Supplies		1,350	1,350	0

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
125.701.552008 - Tools & Small Implements		1,900	1,900	0
125.701.554000 - Books, Publications, Subscriptions And Memberships		700	700	0
125.701.563000 - Infrastructure		0	375,000	375,000
125.701.564000 - Machinery And Equipment		39,827	0	(39,827)
125 - Utilities Fund Total		272,700	615,338	342,638
701 - Manatee Water System - (701) Total		272,700	615,338	342,638
702 - University Water Oaks System - (702)				
125 - Utilities Fund				
125.702.511000 - Executive Salary		0	12,000	12,000
125.702.512000 - Regular Salary And Wages		33,800	40,000	6,200
125.702.514000 - Overtime		3,600	1,500	(2,100)
125.702.521000 - Fica Taxes		3,200	4,500	1,300
125.702.522000 - Retirement Contributions		10,075	7,213	(2,863)
125.702.523001 - Health Insurance		15,000	7,700	(7,300)
125.702.523002 - Life Insurance		75	100	25
125.702.524000 - Workers' Compensation		650	650	0
125.702.531000 - Professional Services		500	500	0
125.702.531001 - Prof Srv-Engineering		11,500	11,500	0
125.702.542000 - Freight & Postage Services		2,200	2,200	0
125.702.543000 - Utility Services		7,000	7,000	0
125.702.544004 - Rental/Lease-Equipment		500	500	0
125.702.546001 - Repair/Maint-Bldg Grounds		1,000	1,000	0
125.702.546008 - Repair/Maint-Automotive		4,200	4,200	0
125.702.546019 - Repair/Maint-Equipment		5,500	5,500	0
125.702.546020 - Repair/Maint-Lines		20,600	20,600	0
125.702.549016 - General Admin Cost Allocation		13,500	13,910	410
125.702.551000 - Office Supplies		1,000	1,000	0
125.702.552001 - Gasoline Oil & Lubricants		6,000	6,000	0
125.702.552003 - Miscellaneous Supplies		900	900	0
125.702.552008 - Tools & Small Implements		600	600	0
125.702.554000 - Books, Publications, Subscriptions And Memberships		300	300	0
125.702.563000 - Infrastructure		0	300,000	300,000
125.702.564000 - Machinery And Equipment		64,500	0	(64,500)
125 - Utilities Fund Total		206,200	449,373	243,173
702 - University Water Oaks System - (702) Total		206,200	449,373	243,173
800 - Grants & Aids - (800)				
001 - General Fund				
001.800.581004 - Levy County Prevention Coalition		29,000	29,000	0
001 - General Fund Total		29,000	29,000	0
800 - Grants & Aids - (800) Total		29,000	29,000	0
810 - AHCA PEMT - (810)				
116 - Emergency Medical Services Fund				
116.810.581001 - Ahca Intergovernmental Transfer (Mco Pro...		800,000	500,000	(300,000)
116 - Emergency Medical Services Fund Total		800,000	500,000	(300,000)
810 - AHCA PEMT - (810) Total		800,000	500,000	(300,000)
850 - Economic & Industrial Dev Grants & Aids - (850)				
001 - General Fund				
001.850.581014 - Economic Development Annual Appropriatio...		50,000	50,000	0
001 - General Fund Total		50,000	50,000	0
850 - Economic & Industrial Dev Grants & Aids - (850) Total		50,000	50,000	0
901 - Heatherwood				
180 - MSBU's Fund				
180.901.325200 - Special Assessments – Charges For Public Services		525	3,400	2,875
180.901.389903 - Est Uncollectible Revenue		27	0	(27)
180.901.546001 - Repair/Maint-Bldg Grounds		481	3,383	2,902
180.901.549017 - Comm/Fees/Cost-Tax Collec		17	17	0
180 - MSBU's Fund Total		1,050	6,800	5,750
901 - Heatherwood Total		1,050	6,800	5,750
902 - Jordan Estates				
180 - MSBU's Fund				

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
180.902.325200 - Special Assessments – Charges For Public Services		1,550	1,000	(550)
180.902.389901 - Other Non-Operating Sources/Beginning Cash		0	8,970	8,970
180.902.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		6,374	0	(6,374)
180.902.389903 - Est Uncollectible Revenue		78	0	(78)
180.902.546001 - Repair/Maint-Bldg Grounds		7,802	9,926	2,124
180.902.549017 - Comm/Fees/Cost-Tax Collec		44	44	0
180 - MSBU's Fund Total		15,848	19,940	4,092
902 - Jordan Estates Total		15,848	19,940	4,092
904 - Cannon Homesites				
180 - MSBU's Fund				
180.904.325200 - Special Assessments – Charges For Public Services		820	900	80
180.904.389901 - Other Non-Operating Sources/Beginning Cash		0	2,140	2,140
180.904.389903 - Est Uncollectible Revenue		41	0	(41)
180.904.546001 - Repair/Maint-Bldg Grounds		744	3,005	2,261
180.904.549017 - Comm/Fees/Cost-Tax Collec		35	35	0
180 - MSBU's Fund Total		1,640	6,080	4,440
904 - Cannon Homesites Total		1,640	6,080	4,440
905 - Starting Point				
180 - MSBU's Fund				
180.905.325200 - Special Assessments – Charges For Public Services		14,275	7,300	(6,975)
180.905.389901 - Other Non-Operating Sources/Beginning Cash		0	65,270	65,270
180.905.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		43,519	0	(43,519)
180.905.389903 - Est Uncollectible Revenue		714	0	(714)
180.905.546001 - Repair/Maint-Bldg Grounds		56,672	72,162	15,490
180.905.549017 - Comm/Fees/Cost-Tax Collec		408	408	0
180 - MSBU's Fund Total		115,588	145,140	29,552
905 - Starting Point Total		115,588	145,140	29,552
906 - Williston Highlands #5				
180 - MSBU's Fund				
180.906.389901 - Other Non-Operating Sources/Beginning Cash		0	53,730	53,730
180.906.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		16,369	0	(16,369)
180.906.546001 - Repair/Maint-Bldg Grounds		16,369	51,900	35,531
180.906.549017 - Comm/Fees/Cost-Tax Collec		0	1,830	1,830
180 - MSBU's Fund Total		32,738	107,460	74,722
906 - Williston Highlands #5 Total		32,738	107,460	74,722
907 - Williston Highlands Unit 17				
180 - MSBU's Fund				
180.907.325200 - Special Assessments – Charges For Public Services		0	37,580	37,580
180.907.389901 - Other Non-Operating Sources/Beginning Cash		0	1,430	1,430
180.907.546001 - Repair/Maint-Bldg Grounds		0	37,730	37,730
180.907.549017 - Comm/Fees/Cost-Tax Collec		0	1,280	1,280
180 - MSBU's Fund Total		0	78,020	78,020
907 - Williston Highlands Unit 17 Total		0	78,020	78,020
908 - Williston Highlands Unit 12				
180 - MSBU's Fund				
180.908.325200 - Special Assessments – Charges For Public Services		0	39,150	39,150
180.908.389901 - Other Non-Operating Sources/Beginning Cash		0	1,020	1,020
180.908.546001 - Repair/Maint-Bldg Grounds		0	38,840	38,840
180.908.549017 - Comm/Fees/Cost-Tax Collec		0	1,330	1,330
180 - MSBU's Fund Total		0	80,340	80,340
908 - Williston Highlands Unit 12 Total		0	80,340	80,340
909 - Raleigh Oaks/Mathews Road				
180 - MSBU's Fund				
180.909.325200 - Special Assessments – Charges For Public Services		4,010	3,700	(310)
180.909.389901 - Other Non-Operating Sources/Beginning Cash		0	18,540	18,540
180.909.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		10,675	0	(10,675)
180.909.389903 - Est Uncollectible Revenue		201	0	(201)
180.909.546001 - Repair/Maint-Bldg Grounds		14,370	22,126	7,756
180.909.549017 - Comm/Fees/Cost-Tax Collec		114	114	0
180 - MSBU's Fund Total		29,370	44,480	15,110

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
909 - Raleigh Oaks/Mathews Road Total		29,370	44,480	15,110
910 - Fawnwood Estates				
180 - MSBU's Fund				
180.910.325200 - Special Assessments – Charges For Public Services		1,115	800	(315)
180.910.389901 - Other Non-Operating Sources/Beginning Cash		0	7,550	7,550
180.910.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		5,627	0	(5,627)
180.910.389903 - Est Uncollectible Revenue		56	0	(56)
180.910.546001 - Repair/Maint-Bldg Grounds		6,655	8,319	1,664
180.910.549017 - Comm/Fees/Cost-Tax Collec		31	31	0
180 - MSBU's Fund Total		13,484	16,700	3,216
910 - Fawnwood Estates Total		13,484	16,700	3,216
911 - Doe Run/Magnolia St				
180 - MSBU's Fund				
180.911.325200 - Special Assessments – Charges For Public Services		2,275	1,700	(575)
180.911.389901 - Other Non-Operating Sources/Beginning Cash		0	6,240	6,240
180.911.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,116	0	(2,116)
180.911.389903 - Est Uncollectible Revenue		114	0	(114)
180.911.546001 - Repair/Maint-Bldg Grounds		4,213	7,876	3,663
180.911.549017 - Comm/Fees/Cost-Tax Collec		64	64	0
180 - MSBU's Fund Total		8,782	15,880	7,098
911 - Doe Run/Magnolia St Total		8,782	15,880	7,098
912 - Sunshine Est #1				
180 - MSBU's Fund				
180.912.389901 - Other Non-Operating Sources/Beginning Cash		0	13,390	13,390
180.912.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		13,395	0	(13,395)
180.912.546001 - Repair/Maint-Bldg Grounds		13,395	13,390	(5)
180 - MSBU's Fund Total		26,790	26,780	(10)
912 - Sunshine Est #1 Total		26,790	26,780	(10)
914 - N Star Ranchette/Thrasher Star				
180 - MSBU's Fund				
180.914.325200 - Special Assessments – Charges For Public Services		2,200	1,900	(300)
180.914.389901 - Other Non-Operating Sources/Beginning Cash		0	4,200	4,200
180.914.389903 - Est Uncollectible Revenue		110	0	(110)
180.914.546001 - Repair/Maint-Bldg Grounds		2,029	6,039	4,010
180.914.549017 - Comm/Fees/Cost-Tax Collec		61	61	0
180 - MSBU's Fund Total		4,400	12,200	7,800
914 - N Star Ranchette/Thrasher Star Total		4,400	12,200	7,800
915 - Spanish Trace				
180 - MSBU's Fund				
180.915.325200 - Special Assessments – Charges For Public Services		6,008	5,300	(708)
180.915.389901 - Other Non-Operating Sources/Beginning Cash		0	26,500	26,500
180.915.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		14,968	0	(14,968)
180.915.389903 - Est Uncollectible Revenue		301	0	(301)
180.915.546001 - Repair/Maint-Bldg Grounds		20,504	31,629	11,125
180.915.549017 - Comm/Fees/Cost-Tax Collec		171	171	0
180 - MSBU's Fund Total		41,952	63,600	21,648
915 - Spanish Trace Total		41,952	63,600	21,648
916 - Spanish Trace #1 Addition				
180 - MSBU's Fund				
180.916.325200 - Special Assessments – Charges For Public Services		4,295	3,800	(495)
180.916.389901 - Other Non-Operating Sources/Beginning Cash		0	10,630	10,630
180.916.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,377	0	(2,377)
180.916.389903 - Est Uncollectible Revenue		215	0	(215)
180.916.546001 - Repair/Maint-Bldg Grounds		6,335	14,308	7,973
180.916.549017 - Comm/Fees/Cost-Tax Collec		122	122	0
180 - MSBU's Fund Total		13,344	28,860	15,516
916 - Spanish Trace #1 Addition Total		13,344	28,860	15,516
919 - Long Pond Landing				
180 - MSBU's Fund				

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
180.919.325200 - Special Assessments – Charges For Public Services		10,100	7,200	(2,900)
180.919.389901 - Other Non-Operating Sources/Beginning Cash		0	48,180	48,180
180.919.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		30,203	0	(30,203)
180.919.389903 - Est Uncollectible Revenue		505	0	(505)
180.919.546001 - Repair/Maint-Bldg Grounds		39,512	55,094	15,582
180.919.549017 - Comm/Fees/Cost-Tax Collec		286	286	0
180 - MSBU's Fund Total		80,606	110,760	30,154
919 - Long Pond Landing Total		80,606	110,760	30,154
922 - Whispering Oaks #2				
180 - MSBU's Fund				
180.922.325200 - Special Assessments – Charges For Public Services		8,200	6,500	(1,700)
180.922.389901 - Other Non-Operating Sources/Beginning Cash		0	37,500	37,500
180.922.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		22,262	0	(22,262)
180.922.389903 - Est Uncollectible Revenue		410	0	(410)
180.922.546001 - Repair/Maint-Bldg Grounds		29,814	43,762	13,948
180.922.549017 - Comm/Fees/Cost-Tax Collec		238	238	0
180 - MSBU's Fund Total		60,924	88,000	27,076
922 - Whispering Oaks #2 Total		60,924	88,000	27,076
923 - Cedar Pines Unit 2				
180 - MSBU's Fund				
180.923.325200 - Special Assessments – Charges For Public Services		1,120	700	(420)
180.923.389901 - Other Non-Operating Sources/Beginning Cash		0	6,100	6,100
180.923.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		4,205	0	(4,205)
180.923.389903 - Est Uncollectible Revenue		56	0	(56)
180.923.546001 - Repair/Maint-Bldg Grounds		5,238	6,769	1,531
180.923.549017 - Comm/Fees/Cost-Tax Collec		31	31	0
180 - MSBU's Fund Total		10,650	13,600	2,950
923 - Cedar Pines Unit 2 Total		10,650	13,600	2,950
925 - Country Wak Est #2				
180 - MSBU's Fund				
180.925.325200 - Special Assessments – Charges For Public Services		830	700	(130)
180.925.389901 - Other Non-Operating Sources/Beginning Cash		0	9,690	9,690
180.925.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		8,120	0	(8,120)
180.925.389903 - Est Uncollectible Revenue		42	0	(42)
180.925.546001 - Repair/Maint-Bldg Grounds		8,884	10,366	1,482
180.925.549017 - Comm/Fees/Cost-Tax Collec		24	24	0
180 - MSBU's Fund Total		17,900	20,780	2,880
925 - Country Wak Est #2 Total		17,900	20,780	2,880
927 - Shady Acres/Salls Lane				
180 - MSBU's Fund				
180.927.325200 - Special Assessments – Charges For Public Services		1,770	1,600	(170)
180.927.389901 - Other Non-Operating Sources/Beginning Cash		0	5,840	5,840
180.927.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,345	0	(2,345)
180.927.389903 - Est Uncollectible Revenue		89	0	(89)
180.927.546001 - Repair/Maint-Bldg Grounds		3,975	7,389	3,414
180.927.549017 - Comm/Fees/Cost-Tax Collec		51	51	0
180 - MSBU's Fund Total		8,230	14,880	6,650
927 - Shady Acres/Salls Lane Total		8,230	14,880	6,650
930 - Kings Hill				
180 - MSBU's Fund				
180.930.389901 - Other Non-Operating Sources/Beginning Cash		0	5,490	5,490
180.930.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		7,090	0	(7,090)
180.930.546001 - Repair/Maint-Bldg Grounds		7,090	5,490	(1,600)
180 - MSBU's Fund Total		14,180	10,980	(3,200)
930 - Kings Hill Total		14,180	10,980	(3,200)
931 - Deere River Estates				
180 - MSBU's Fund				
180.931.325200 - Special Assessments – Charges For Public Services		775	700	(75)
180.931.389901 - Other Non-Operating Sources/Beginning Cash		0	4,170	4,170
180.931.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,644	0	(2,644)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
180.931.389903 - Est Uncollectible Revenue		39	0	(39)
180.931.546001 - Repair/Maint-Bldg Grounds		3,358	4,848	1,490
180.931.549017 - Comm/Fees/Cost-Tax Collec		22	22	0
180 - MSBU's Fund Total		6,838	9,740	2,902
931 - Deere River Estates Total		6,838	9,740	2,902
932 - Meadowland Est #2/Meadowland Dr				
180 - MSBU's Fund				
180.932.325200 - Special Assessments – Charges For Public Services		505	300	(205)
180.932.389901 - Other Non-Operating Sources/Beginning Cash		0	1,850	1,850
180.932.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		1,044	0	(1,044)
180.932.389903 - Est Uncollectible Revenue		26	0	(26)
180.932.546001 - Repair/Maint-Bldg Grounds		1,508	2,135	627
180.932.549017 - Comm/Fees/Cost-Tax Collec		15	15	0
180 - MSBU's Fund Total		3,098	4,300	1,202
932 - Meadowland Est #2/Meadowland Dr Total		3,098	4,300	1,202
933 - Wacasassa River Acres/Wild Hog				
180 - MSBU's Fund				
180.933.325200 - Special Assessments – Charges For Public Services		911	800	(111)
180.933.389901 - Other Non-Operating Sources/Beginning Cash		0	7,650	7,650
180.933.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		5,866	0	(5,866)
180.933.389903 - Est Uncollectible Revenue		46	0	(46)
180.933.546001 - Repair/Maint-Bldg Grounds		6,705	8,424	1,719
180.933.549017 - Comm/Fees/Cost-Tax Collec		26	26	0
180 - MSBU's Fund Total		13,554	16,900	3,346
933 - Wacasassa River Acres/Wild Hog Total		13,554	16,900	3,346
934 - Sunshine Est 3rd Addn				
180 - MSBU's Fund				
180.934.389901 - Other Non-Operating Sources/Beginning Cash		0	15,580	15,580
180.934.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		15,581	0	(15,581)
180.934.546001 - Repair/Maint-Bldg Grounds		15,581	15,580	(1)
180 - MSBU's Fund Total		31,162	31,160	(2)
934 - Sunshine Est 3rd Addn Total		31,162	31,160	(2)
935 - Meadowview Estate #1 Addn				
180 - MSBU's Fund				
180.935.325200 - Special Assessments – Charges For Public Services		460	700	240
180.935.389901 - Other Non-Operating Sources/Beginning Cash		0	3,050	3,050
180.935.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		1,513	0	(1,513)
180.935.389903 - Est Uncollectible Revenue		23	0	(23)
180.935.546001 - Repair/Maint-Bldg Grounds		1,928	3,728	1,800
180.935.549017 - Comm/Fees/Cost-Tax Collec		22	22	0
180 - MSBU's Fund Total		3,946	7,500	3,554
935 - Meadowview Estate #1 Addn Total		3,946	7,500	3,554
936 - Quail Run Unit 2/Quail Ave				
180 - MSBU's Fund				
180.936.325200 - Special Assessments – Charges For Public Services		130	100	(30)
180.936.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		754	800	46
180.936.389903 - Est Uncollectible Revenue		7	0	(7)
180.936.546001 - Repair/Maint-Bldg Grounds		874	897	23
180.936.549017 - Comm/Fees/Cost-Tax Collec		3	3	0
180 - MSBU's Fund Total		1,768	1,800	32
936 - Quail Run Unit 2/Quail Ave Total		1,768	1,800	32
939 - Ridege View				
180 - MSBU's Fund				
180.939.325200 - Special Assessments – Charges For Public Services		810	600	(210)
180.939.389901 - Other Non-Operating Sources/Beginning Cash		0	980	980
180.939.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		1,372	0	(1,372)
180.939.389903 - Est Uncollectible Revenue		41	0	(41)
180.939.546001 - Repair/Maint-Bldg Grounds		2,118	1,557	(561)
180.939.549017 - Comm/Fees/Cost-Tax Collec		23	23	0
180 - MSBU's Fund Total		4,364	3,160	(1,204)

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
939 - Ridege View Total		4,364	3,160	(1,204)
940 - Sumner Place				
180 - MSBU's Fund				
180.940.325200 - Special Assessments – Charges For Public Services		3,000	2,000	(1,000)
180.940.389901 - Other Non-Operating Sources/Beginning Cash		0	10,890	10,890
180.940.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		5,715	0	(5,715)
180.940.389903 - Est Uncollectible Revenue		150	0	(150)
180.940.546001 - Repair/Maint-Bldg Grounds		8,472	12,797	4,325
180.940.549017 - Comm/Fees/Cost-Tax Collec		93	93	0
180 - MSBU's Fund Total		17,430	25,780	8,350
940 - Sumner Place Total		17,430	25,780	8,350
941 - Arrowwood				
180 - MSBU's Fund				
180.941.325200 - Special Assessments – Charges For Public Services		205	200	(5)
180.941.389901 - Other Non-Operating Sources/Beginning Cash		0	2,920	2,920
180.941.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,540	0	(2,540)
180.941.389903 - Est Uncollectible Revenue		11	0	(11)
180.941.546001 - Repair/Maint-Bldg Grounds		2,728	3,114	386
180.941.549017 - Comm/Fees/Cost-Tax Collec		6	6	0
180 - MSBU's Fund Total		5,490	6,240	750
941 - Arrowwood Total		5,490	6,240	750
942 - Cedar Pines Unit 3				
180 - MSBU's Fund				
180.942.325200 - Special Assessments – Charges For Public Services		1,440	1,300	(140)
180.942.389901 - Other Non-Operating Sources/Beginning Cash		0	6,570	6,570
180.942.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		3,721	0	(3,721)
180.942.389903 - Est Uncollectible Revenue		72	0	(72)
180.942.546001 - Repair/Maint-Bldg Grounds		5,047	7,828	2,781
180.942.549017 - Comm/Fees/Cost-Tax Collec		42	42	0
180 - MSBU's Fund Total		10,322	15,740	5,418
942 - Cedar Pines Unit 3 Total		10,322	15,740	5,418
943 - Green Hills				
180 - MSBU's Fund				
180.943.325200 - Special Assessments – Charges For Public Services		3,730	2,500	(1,230)
180.943.389901 - Other Non-Operating Sources/Beginning Cash		0	13,000	13,000
180.943.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		6,371	0	(6,371)
180.943.389903 - Est Uncollectible Revenue		187	0	(187)
180.943.546001 - Repair/Maint-Bldg Grounds		9,801	15,387	5,586
180.943.549017 - Comm/Fees/Cost-Tax Collec		113	113	0
180 - MSBU's Fund Total		20,202	31,000	10,798
943 - Green Hills Total		20,202	31,000	10,798
944 - King Ranch of FL 1st Addn				
180 - MSBU's Fund				
180.944.325200 - Special Assessments – Charges For Public Services		2,300	2,200	(100)
180.944.389901 - Other Non-Operating Sources/Beginning Cash		0	8,610	8,610
180.944.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		4,050	0	(4,050)
180.944.389903 - Est Uncollectible Revenue		115	0	(115)
180.944.546001 - Repair/Maint-Bldg Grounds		6,166	10,741	4,575
180.944.549017 - Comm/Fees/Cost-Tax Collec		69	69	0
180 - MSBU's Fund Total		12,700	21,620	8,920
944 - King Ranch of FL 1st Addn Total		12,700	21,620	8,920
946 - Triple Crown Farms/2&3				
180 - MSBU's Fund				
180.946.325200 - Special Assessments – Charges For Public Services		24,925	19,200	(5,725)
180.946.389901 - Other Non-Operating Sources/Beginning Cash		0	51,870	51,870
180.946.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		6,516	0	(6,516)
180.946.389903 - Est Uncollectible Revenue		1,247	0	(1,247)
180.946.546001 - Repair/Maint-Bldg Grounds		29,482	70,358	40,876
180.946.549017 - Comm/Fees/Cost-Tax Collec		712	712	0
180 - MSBU's Fund Total		62,882	142,140	79,258

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
946 - Triple Crown Farms/2&3 Total		62,882	142,140	79,258
949 - Pine Meadows				
180 - MSBU's Fund				
180.949.325200 - Special Assessments – Charges For Public Services		6,080	5,300	(780)
180.949.389901 - Other Non-Operating Sources/Beginning Cash		0	25,800	25,800
180.949.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		13,788	0	(13,788)
180.949.389903 - Est Uncollectible Revenue		304	0	(304)
180.949.546001 - Repair/Maint-Bldg Grounds		19,388	30,924	11,536
180.949.549017 - Comm/Fees/Cost-Tax Collec		176	176	0
180 - MSBU's Fund Total		39,736	62,200	22,464
949 - Pine Meadows Total		39,736	62,200	22,464
951 - Long Pond Oaks/Bryan-Drummond				
180 - MSBU's Fund				
180.951.325200 - Special Assessments – Charges For Public Services		2,580	2,300	(280)
180.951.389901 - Other Non-Operating Sources/Beginning Cash		0	7,000	7,000
180.951.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,004	0	(2,004)
180.951.389903 - Est Uncollectible Revenue		129	0	(129)
180.951.546001 - Repair/Maint-Bldg Grounds		4,380	9,225	4,845
180.951.549017 - Comm/Fees/Cost-Tax Collec		75	75	0
180 - MSBU's Fund Total		9,168	18,600	9,432
951 - Long Pond Oaks/Bryan-Drummond Total		9,168	18,600	9,432
952 - Chiefland Woods Unit 2 PH				
180 - MSBU's Fund				
180.952.325200 - Special Assessments – Charges For Public Services		395	300	(95)
180.952.389901 - Other Non-Operating Sources/Beginning Cash		0	3,770	3,770
180.952.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		3,124	0	(3,124)
180.952.389903 - Est Uncollectible Revenue		20	0	(20)
180.952.546001 - Repair/Maint-Bldg Grounds		3,489	4,060	571
180.952.549017 - Comm/Fees/Cost-Tax Collec		10	10	0
180 - MSBU's Fund Total		7,038	8,140	1,102
952 - Chiefland Woods Unit 2 PH Total		7,038	8,140	1,102
953 - Steeplechase Farms				
180 - MSBU's Fund				
180.953.325200 - Special Assessments – Charges For Public Services		0	13,080	13,080
180.953.546001 - Repair/Maint-Bldg Grounds		0	12,612	12,612
180.953.549017 - Comm/Fees/Cost-Tax Collec		0	468	468
180 - MSBU's Fund Total		0	26,160	26,160
953 - Steeplechase Farms Total		0	26,160	26,160
955 - Langley Estates				
180 - MSBU's Fund				
180.955.389901 - Other Non-Operating Sources/Beginning Cash		0	8,480	8,480
180.955.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		8,485	0	(8,485)
180.955.546001 - Repair/Maint-Bldg Grounds		8,485	8,480	(5)
180 - MSBU's Fund Total		16,970	16,960	(10)
955 - Langley Estates Total		16,970	16,960	(10)
956 - North Chiefland Est				
180 - MSBU's Fund				
180.956.389901 - Other Non-Operating Sources/Beginning Cash		0	11,750	11,750
180.956.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		11,747	0	(11,747)
180.956.546001 - Repair/Maint-Bldg Grounds		11,747	11,750	3
180 - MSBU's Fund Total		23,494	23,500	6
956 - North Chiefland Est Total		23,494	23,500	6
957 - Long Pond Paradise				
180 - MSBU's Fund				
180.957.325200 - Special Assessments – Charges For Public Services		850	800	(50)
180.957.389901 - Other Non-Operating Sources/Beginning Cash		0	5,580	5,580
180.957.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		3,504	0	(3,504)
180.957.389903 - Est Uncollectible Revenue		43	0	(43)
180.957.546001 - Repair/Maint-Bldg Grounds		4,282	6,351	2,069

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
180.957.549017 - Comm/Fees/Cost-Tax Collec		29	29	0
180 - MSBU's Fund Total		8,708	12,760	4,052
957 - Long Pond Paradise Total		8,708	12,760	4,052
958 - Farm at Williston #2				
180 - MSBU's Fund				
180.958.325200 - Special Assessments – Charges For Public Services		3,712	3,200	(512)
180.958.389901 - Other Non-Operating Sources/Beginning Cash		0	12,900	12,900
180.958.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		5,772	0	(5,772)
180.958.389903 - Est Uncollectible Revenue		186	0	(186)
180.958.546001 - Repair/Maint-Bldg Grounds		9,193	15,995	6,802
180.958.549017 - Comm/Fees/Cost-Tax Collec		105	105	0
180 - MSBU's Fund Total		18,968	32,200	13,232
958 - Farm at Williston #2 Total		18,968	32,200	13,232
959 - Raleigh Oaks/Lynn Road				
180 - MSBU's Fund				
180.959.325200 - Special Assessments – Charges For Public Services		2,105	1,600	(505)
180.959.389901 - Other Non-Operating Sources/Beginning Cash		0	15,340	15,340
180.959.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		11,491	0	(11,491)
180.959.389903 - Est Uncollectible Revenue		106	0	(106)
180.959.546001 - Repair/Maint-Bldg Grounds		13,429	16,879	3,450
180.959.549017 - Comm/Fees/Cost-Tax Collec		61	61	0
180 - MSBU's Fund Total		27,192	33,880	6,688
959 - Raleigh Oaks/Lynn Road Total		27,192	33,880	6,688
960 - Pinederosa/Pine Road				
180 - MSBU's Fund				
180.960.325200 - Special Assessments – Charges For Public Services		387	300	(87)
180.960.389901 - Other Non-Operating Sources/Beginning Cash		0	4,900	4,900
180.960.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		4,195	0	(4,195)
180.960.389903 - Est Uncollectible Revenue		20	0	(20)
180.960.546001 - Repair/Maint-Bldg Grounds		4,551	5,189	638
180.960.549017 - Comm/Fees/Cost-Tax Collec		11	11	0
180 - MSBU's Fund Total		9,164	10,400	1,236
960 - Pinederosa/Pine Road Total		9,164	10,400	1,236
961 - Rolling Pines 2/Donna Ln				
180 - MSBU's Fund				
180.961.325200 - Special Assessments – Charges For Public Services		3,120	2,600	(520)
180.961.389901 - Other Non-Operating Sources/Beginning Cash		0	9,850	9,850
180.961.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		3,962	0	(3,962)
180.961.389903 - Est Uncollectible Revenue		156	0	(156)
180.961.546001 - Repair/Maint-Bldg Grounds		6,837	12,361	5,524
180.961.549017 - Comm/Fees/Cost-Tax Collec		89	89	0
180 - MSBU's Fund Total		14,164	24,900	10,736
961 - Rolling Pines 2/Donna Ln Total		14,164	24,900	10,736
962 - Morgan Farms				
180 - MSBU's Fund				
180.962.325200 - Special Assessments – Charges For Public Services		0	24,980	24,980
180.962.546001 - Repair/Maint-Bldg Grounds		0	24,130	24,130
180.962.549017 - Comm/Fees/Cost-Tax Collec		0	850	850
180 - MSBU's Fund Total		0	49,960	49,960
962 - Morgan Farms Total		0	49,960	49,960
963 - King Ranch of FL Ranchett				
180 - MSBU's Fund				
180.963.325200 - Special Assessments – Charges For Public Services		1,637	1,100	(537)
180.963.389901 - Other Non-Operating Sources/Beginning Cash		0	3,640	3,640
180.963.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		905	0	(905)
180.963.389903 - Est Uncollectible Revenue		82	0	(82)
180.963.546001 - Repair/Maint-Bldg Grounds		2,414	4,694	2,280
180.963.549017 - Comm/Fees/Cost-Tax Collec		46	46	0
180 - MSBU's Fund Total		5,084	9,480	4,396
963 - King Ranch of FL Ranchett Total		5,084	9,480	4,396

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
965 - Tishomingo Plantation/NW 72 TR				
180 - MSBU's Fund				
180.965.325200 - Special Assessments – Charges For Public Services		233	200	(33)
180.965.389901 - Other Non-Operating Sources/Beginning Cash		0	4,090	4,090
180.965.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		3,625	0	(3,625)
180.965.389903 - Est Uncollectible Revenue		12	0	(12)
180.965.546001 - Repair/Maint-Bldg Grounds		3,810	4,254	444
180.965.549017 - Comm/Fees/Cost-Tax Collec		36	36	0
180 - MSBU's Fund Total		7,716	8,580	864
965 - Tishomingo Plantation/NW 72 TR Total		7,716	8,580	864
966 - Timber Ridge				
180 - MSBU's Fund				
180.966.325200 - Special Assessments – Charges For Public Services		1,070	1,000	(70)
180.966.389901 - Other Non-Operating Sources/Beginning Cash		0	6,260	6,260
180.966.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		4,149	0	(4,149)
180.966.389903 - Est Uncollectible Revenue		54	0	(54)
180.966.546001 - Repair/Maint-Bldg Grounds		5,135	7,230	2,095
180.966.549017 - Comm/Fees/Cost-Tax Collec		30	30	0
180 - MSBU's Fund Total		10,438	14,520	4,082
966 - Timber Ridge Total		10,438	14,520	4,082
967 - Buck Bay PH 1				
180 - MSBU's Fund				
180.967.325200 - Special Assessments – Charges For Public Services		1,245	1,100	(145)
180.967.389901 - Other Non-Operating Sources/Beginning Cash		0	2,440	2,440
180.967.389903 - Est Uncollectible Revenue		63	0	(63)
180.967.546001 - Repair/Maint-Bldg Grounds		1,147	3,505	2,358
180.967.549017 - Comm/Fees/Cost-Tax Collec		35	35	0
180 - MSBU's Fund Total		2,490	7,080	4,590
967 - Buck Bay PH 1 Total		2,490	7,080	4,590
968 - Oak Meadows Ph 1 & 2				
180 - MSBU's Fund				
180.968.325200 - Special Assessments – Charges For Public Services		1,180	1,000	(180)
180.968.389901 - Other Non-Operating Sources/Beginning Cash		0	4,570	4,570
180.968.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,352	0	(2,352)
180.968.389903 - Est Uncollectible Revenue		59	0	(59)
180.968.546001 - Repair/Maint-Bldg Grounds		3,441	5,538	2,097
180.968.549017 - Comm/Fees/Cost-Tax Collec		32	32	0
180 - MSBU's Fund Total		7,064	11,140	4,076
968 - Oak Meadows Ph 1 & 2 Total		7,064	11,140	4,076
971 - Deer Field/NE 68th Ln				
180 - MSBU's Fund				
180.971.325200 - Special Assessments – Charges For Public Services		420	400	(20)
180.971.389901 - Other Non-Operating Sources/Beginning Cash		0	2,020	2,020
180.971.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		1,197	0	(1,197)
180.971.389903 - Est Uncollectible Revenue		21	0	(21)
180.971.546001 - Repair/Maint-Bldg Grounds		1,584	2,408	824
180.971.549017 - Comm/Fees/Cost-Tax Collec		12	12	0
180 - MSBU's Fund Total		3,234	4,840	1,606
971 - Deer Field/NE 68th Ln Total		3,234	4,840	1,606
972 - Rock Wood/NE 49th St				
180 - MSBU's Fund				
180.972.325200 - Special Assessments – Charges For Public Services		214	200	(14)
180.972.389901 - Other Non-Operating Sources/Beginning Cash		0	1,110	1,110
180.972.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		709	0	(709)
180.972.389903 - Est Uncollectible Revenue		11	0	(11)
180.972.546001 - Repair/Maint-Bldg Grounds		906	1,304	398
180.972.549017 - Comm/Fees/Cost-Tax Collec		6	6	0
180 - MSBU's Fund Total		1,846	2,620	774
972 - Rock Wood/NE 49th St Total		1,846	2,620	774

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
973 - Cotton Wood				
180 - MSBU's Fund				
180.973.325200 - Special Assessments – Charges For Public Services		282	200	(82)
180.973.389901 - Other Non-Operating Sources/Beginning Cash		0	2,020	2,020
180.973.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		1,658	0	(1,658)
180.973.389903 - Est Uncollectible Revenue		15	0	(15)
180.973.546001 - Repair/Maint-Bldg Grounds		1,917	2,212	295
180.973.549017 - Comm/Fees/Cost-Tax Collec		8	8	0
180 - MSBU's Fund Total		3,880	4,440	560
973 - Cotton Wood Total		3,880	4,440	560
974 - Meadow Wood PH 1 & 2				
180 - MSBU's Fund				
180.974.389901 - Other Non-Operating Sources/Beginning Cash		0	2,550	2,550
180.974.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...		2,651	0	(2,651)
180.974.546001 - Repair/Maint-Bldg Grounds		2,651	2,550	(101)
180 - MSBU's Fund Total		5,302	5,100	(202)
974 - Meadow Wood PH 1 & 2 Total		5,302	5,100	(202)
990 - Reserves - (990)				
001 - General Fund				
001.990.599001 - Uses - Reserve For Contingencies		5,724,100	8,019,142	2,295,042
001.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		15,760,507	9,829,640	(5,930,867)
001.990.599005 - Uses - Reserve For Capital Outlay		3,981,215	0	(3,981,215)
001 - General Fund Total		25,465,822	17,848,782	(7,617,040)
101 - Road & Bridge Fund				
101.990.599001 - Uses - Reserve For Contingencies		670,107	452,400	(217,707)
101.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		738,010	678,700	(59,310)
101 - Road & Bridge Fund Total		1,408,117	1,131,100	(277,017)
102 - Local Housing Assistance (SHIP) Fund				
102.990.599001 - Uses - Reserve For Contingencies		130,427	50,600	(79,827)
102.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	75,900	75,900
102 - Local Housing Assistance (SHIP) Fund Total		130,427	126,500	(3,927)
104 - State Mosquito Control Fund				
104.990.599001 - Uses - Reserve For Contingencies		0	94,760	94,760
104.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	106,500	106,500
104 - State Mosquito Control Fund Total		0	201,260	201,260
107 - Court Technology Fund				
107.990.599001 - Uses - Reserve For Contingencies		25,100	94,800	69,700
107.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	79,200	79,200
107 - Court Technology Fund Total		25,100	174,000	148,900
108 - Public Transit Fund				
108.990.599001 - Uses - Reserve For Contingencies		150,000	277,300	127,300
108.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		541,300	138,983	(402,317)
108 - Public Transit Fund Total		691,300	416,283	(275,017)
109 - E911 Communications Fund - (109)				
109.990.599001 - Uses - Reserve For Contingencies		99,700	46,000	(53,700)
109.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	42,400	42,400
109.990.599005 - Uses - Reserve For Capital Outlay		140,000	0	(140,000)
109 - E911 Communications Fund - (109) Total		239,700	88,400	(151,300)
113 - Court Facilities Fund				
113.990.599001 - Uses - Reserve For Contingencies		26,800	483,550	456,750
113.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	17,600	17,600
113.990.599005 - Uses - Reserve For Capital Outlay		373,574	0	(373,574)
113 - Court Facilities Fund Total		400,374	501,150	100,776
115 - Grants Fund				
115.990.599001 - Uses - Reserve For Contingencies		844,214	275,343	(568,871)
115.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	371,100	371,100
115 - Grants Fund Total		844,214	646,443	(197,771)
116 - Emergency Medical Services Fund				
116.990.599001 - Uses - Reserve For Contingencies		0	915,600	915,600
116.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	1,373,500	1,373,500

Proposed Budget By Department/Fund/Account		2026 Revised Budget	2027 Proposed Budget	Variance
116 - Emergency Medical Services Fund Total		0	2,289,100	2,289,100
120 - Fire Control Fund				
120.990.599001 - Uses - Reserve For Contingencies		0	519,800	519,800
120.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	779,800	779,800
120 - Fire Control Fund Total		0	1,299,600	1,299,600
122 - Article V Grant Fund				
122.990.599001 - Uses - Reserve For Contingencies		115,700	5,000	(110,700)
122.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	8,000	8,000
122 - Article V Grant Fund Total		115,700	13,000	(102,700)
123 - Tourist Development Fund				
123.990.599001 - Uses - Reserve For Contingencies		160,200	996,400	836,200
123.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	1,027,320	1,027,320
123 - Tourist Development Fund Total		160,200	2,023,720	1,863,520
125 - Utilities Fund				
125.990.599001 - Uses - Reserve For Contingencies		10,600	31,200	20,600
125.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		40,000	46,800	6,800
125 - Utilities Fund Total		50,600	78,000	27,400
127 - County Communications Fund				
127.990.599001 - Uses - Reserve For Contingencies		37,300	12,600	(24,700)
127.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	11,600	11,600
127 - County Communications Fund Total		37,300	24,200	(13,100)
128 - TDT 4th Penny Fund (128)				
128.990.599001 - Uses - Reserve For Contingencies		0	162,200	162,200
128.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	87,900	87,900
128 - TDT 4th Penny Fund (128) Total		0	250,100	250,100
130 - Additional Court Costs Fund				
130.990.599001 - Uses - Reserve For Contingencies		7,700	8,900	1,200
130.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	13,300	13,300
130 - Additional Court Costs Fund Total		7,700	22,200	14,500
134 - Building Inspections & Safety Fund				
134.990.599001 - Uses - Reserve For Contingencies		176,000	972,500	796,500
134.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		1,399,146	208,800	(1,190,346)
134.990.599005 - Uses - Reserve For Capital Outlay		75,020	0	(75,020)
134 - Building Inspections & Safety Fund Total		1,650,166	1,181,300	(468,866)
140 - Impact Fees - EMS Fund				
140.990.599001 - Uses - Reserve For Contingencies		26,900	13,900	(13,000)
140.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	20,900	20,900
140 - Impact Fees - EMS Fund Total		26,900	34,800	7,900
141 - Impact Fees - Parks Fund				
141.990.599001 - Uses - Reserve For Contingencies		9,330	13,200	3,870
141.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	19,700	19,700
141 - Impact Fees - Parks Fund Total		9,330	32,900	23,570
150 - Impact Fees - Road District I Fund				
150.990.599001 - Uses - Reserve For Contingencies		138,300	17,000	(121,300)
150.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	25,400	25,400
150 - Impact Fees - Road District I Fund Total		138,300	42,400	(95,900)
151 - Impact Fees - Road District II Fund				
151.990.599001 - Uses - Reserve For Contingencies		237,700	178,000	(59,700)
151.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	267,000	267,000
151 - Impact Fees - Road District II Fund Total		237,700	445,000	207,300
152 - Impact Fees - Road District III Fund				
152.990.599001 - Uses - Reserve For Contingencies		214,500	51,500	(163,000)
152.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	77,300	77,300
152 - Impact Fees - Road District III Fund Total		214,500	128,800	(85,700)
153 - Impact Fees - Road District IV Fund				
153.990.599001 - Uses - Reserve For Contingencies		549,400	57,600	(491,800)
153.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward		0	86,400	86,400
153 - Impact Fees - Road District IV Fund Total		549,400	144,000	(405,400)
160 - Restore Act Fund				
160.990.599001 - Uses - Reserve For Contingencies		1,140,000	0	(1,140,000)

Proposed Budget By Department/Fund/Account	2026 Revised Budget	2027 Proposed Budget	Variance
160 - Restore Act Fund Total	1,140,000	0	(1,140,000)
161 - Opioid Litigation Settlements Fund			
161.990.599001 - Uses - Reserve For Contingencies	0	224,600	224,600
161.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	29,800	29,800
161 - Opioid Litigation Settlements Fund Total	0	254,400	254,400
170 - Sheriff Federal Forfeiture Fund			
170.990.599001 - Uses - Reserve For Contingencies	7,300	6,800	(500)
170.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	6,200	6,200
170 - Sheriff Federal Forfeiture Fund Total	7,300	13,000	5,700
171 - Law Enforce Trust - Special Law Fund			
171.990.599001 - Uses - Reserve For Contingencies	100	3,200	3,100
171.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	2,600	2,600
171 - Law Enforce Trust - Special Law Fund Total	100	5,800	5,700
172 - Law Enforce Trust - Investigations Fund			
172.990.599001 - Uses - Reserve For Contingencies	9,500	12,100	2,600
172.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	4,600	4,600
172 - Law Enforce Trust - Investigations Fund Total	9,500	16,700	7,200
173 - Law Enforce Trust - Crime Prevention Fund			
173.990.599001 - Uses - Reserve For Contingencies	16,500	20,400	3,900
173.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	13,400	13,400
173 - Law Enforce Trust - Crime Prevention Fund Total	16,500	33,800	17,300
174 - Law Enforce Trust - Local Law Fund			
174.990.599001 - Uses - Reserve For Contingencies	7,200	14,900	7,700
174.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	5,600	5,600
174 - Law Enforce Trust - Local Law Fund Total	7,200	20,500	13,300
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)			
194.990.599001 - Uses - Reserve For Contingencies	2,880	0	(2,880)
194.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	4,000	4,000
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total	2,880	4,000	1,120
301 - Capital Projects & Equipment Replacement Fund			
301.990.599001 - Uses - Reserve For Contingencies	1,293,840	12,038,600	10,744,760
301.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	2,291,760	2,731,400	439,640
301.990.599005 - Uses - Reserve For Capital Outlay	3,212,900	0	(3,212,900)
301.990.599009 - Uses - Unavailable/Nonspendable	1,500,000	0	(1,500,000)
301 - Capital Projects & Equipment Replacement Fund Total	8,298,500	14,770,000	6,471,500
363 - Road Improvement & Restoration Fund			
363.990.599001 - Uses - Reserve For Contingencies	939,230	1,269,000	329,770
363.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	1,408,850	1,654,660	245,810
363.990.599005 - Uses - Reserve For Capital Outlay	6,959,319	0	(6,959,319)
363 - Road Improvement & Restoration Fund Total	9,307,399	2,923,660	(6,383,739)
402 - Landfill Operations Fund - (402)			
402.990.599001 - Uses - Reserve For Contingencies	26,215	420,000	393,785
402.990.599002 - Reserve Restricted For Landfill Closure	1,476,821	1,490,000	13,179
402.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	620,790	630,000	9,210
402 - Landfill Operations Fund - (402) Total	2,123,826	2,540,000	416,174
501 - Fleet			
501.990.599001 - Uses - Reserve For Contingencies	0	231,220	231,220
501.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	0	346,800	346,800
501 - Fleet Total	0	578,020	578,020
990 - Reserves - (990) Total	53,316,055	50,302,918	(3,013,137)
Grand Total	414,616,196	427,673,332	13,057,136

Constitutional Officers and Support Funding

Constitutional Officers

	2026	2027	Variance
Clerk to Board	1,396,932	1,393,816	(3,116)
Property Appraiser	1,446,634	1,449,769	3,135
Sheriff	23,635,297	28,127,559	4,492,262
Supervisor Of Elections	990,000	1,110,000	120,000
Tax Collector	991,080	1,000,000	8,920
Grand Total	28,459,943	33,081,144	4,621,201

Support Funding

	2026	2027	Variance
8Th Circuit Court	800,026	686,000	(114,026)
Court Innovations	124,300	93,800	(30,500)
Courthouse Facilities	2,169,300	957,000	(1,212,300)
Guardian Ad Litem	11,822	7,650	(4,172)
Health Services	582,100	506,032	(76,068)
Juvenile Assessment	8,300	9,000	700
LARC	82,000	90,200	8,200
Law Library	8,300	9,000	700
Legal Aid	8,300	9,000	700
Medical Examiner	300,000	283,500	(16,500)
Municipal Fire	1,619,057	1,787,620	168,563
Public Defender	92,400	228,000	135,600
State Attorney	90,150	79,200	(10,950)
Value Adjustment Board	4,300	4,000	(300)
Welfare HCRA	1,174,600	1,245,300	70,700
Grand Total	7,074,955	5,995,302	(1,079,653)

FTE Count By Fund

Fund	2026	2027
001 - General Fund - (001)	69.42	57.88
101 - Road & Bridge Fund - (101)	64.10	55.00
108 - Public Transit Fund - (108)	11.00	12.00
115 - Grants Fund - (115)		1.59
116 - Emergency Medical Services Fund - (116)	69.57	76.63
120 - Fire Control Fund - (120)	10.93	22.27
123 - Tourist Development Fund - (123)	3.00	1.00
125 - Utilities Fund - (125)	1.50	2.00
134 - Building Inspections & Safety Fund - (134)	10.80	9.23
402 - Landfill Operations Fund - (402) - (402)	24.03	24.03
501 - Fleet - (501)		11.10
Grand Total	264.34	272.73

FTE Count By Department

Department	2026	2027
County EMS	69.57	76.63
Mosquito Control	4.50	4.25
County Fire	10.93	22.27
Landfill	22.03	21.03
Transit	11.00	12.00
County Commissioner	5.00	5.00
Road / Bridge	54.00	55.00
Parks & Recreation	7.12	5.87
Library	7.15	6.63
County Manager	4.00	4.00
Fleet	10.10	11.10
Economic Development	1.30	
Tourism Development	1.70	1.00
Planning & Zoning	4.03	3.23
Emergency Management	3.00	3.00
Human Resources	3.00	3.00
Maintenance	11.50	12.50
County Attorney	2.00	2.00
Recycling	2.00	3.00
Building Services	10.80	9.23
Veterans Services	2.00	1.00
Code Enforcement	4.00	3.00
County Communications	2.00	2.00
Animal Control	7.13	
Soil Conservation	1.00	
Manatee Water System	0.75	1.00
University Water Oaks System	0.75	1.00
Grants Management	1.00	1.00
Budget Office	1.00	1.00
Facilities		1.00
County Engineer		1.00
Grand Total	264.34	272.73

Levy County FY27 6-Year Capital Improvement Plan

Fund/Department/Project	2027	2028	2029	2030	2031	2032
001 - General Fund	286,565	-	-	-	-	-
Budget Office - (118)	153,000	-	-	-	-	-
New ERP software	153,000	-	-	-	-	-
Code Enforcement - (124)	1,700	-	-	-	-	-
Equipment \$1K<\$5K. Daily Operations	1,700	-	-	-	-	-
Emergency Management - (131)	118,865	-	-	-	-	-
Capital for grant match	98,865	-	-	-	-	-
Grant match capital	20,000	-	-	-	-	-
Human Resources - (108)	12,000	-	-	-	-	-
Human Resources Department- Copy Machine	12,000	-	-	-	-	-
Information Technology - (110)	1,000	-	-	-	-	-
Equipment \$1K<\$5K	1,000	-	-	-	-	-
101 - Road & Bridge Fund	160,150	-	-	-	-	-
Road / Bridge - (310)	160,150	-	-	-	-	-
Misc. Operational Equipment & Monitoring Wells @ Pit	90,000	-	-	-	-	-
Miscellaneous equipment	10,000	-	-	-	-	-
OpenGov FY27 27,465.00 (+ Permit Fee Program)	60,150	-	-	-	-	-
107 - Court Technology Fund	175,000	-	-	-	-	-
Public Defender - Information Systems	175,000	-	-	-	-	-
Total	175,000	-	-	-	-	-
108 - Public Transit Fund	2,404,270	170,000	180,000	-	-	-
Transit - (150)	2,404,270	170,000	180,000	-	-	-
Building Façade	150,000	-	-	-	-	-
FDOT Vehicle Replacement - FDOT G3050	168,337	-	-	-	-	-
New Vehicle - Grant Funded	340,000	170,000	180,000	-	-	-
Paving Project Grant Funded	165,178	-	-	-	-	-
Replacement Tablets	-	-	-	-	-	-
Shop Bay Expansion Grant Funded	1,329,703	-	-	-	-	-
Shop Equipment Grant Funded	251,052	-	-	-	-	-
115 - Grants Fund	805,000	-	-	-	-	-
County EMS - (240)	63,500	-	-	-	-	-
Generator procurement and installation for Station 7	63,500	-	-	-	-	-
County Fire - (246)	294,500	-	-	-	-	-
Public Safety (Govt Complex) Renovations - Grant Funded	294,500	-	-	-	-	-
Library - (462)	17,000	-	-	-	-	-
Book Orders	17,000	-	-	-	-	-
Road / Bridge - (310)	430,000	-	-	-	-	-
Emergency Generator at the Cedar Key Airport	50,000	-	-	-	-	-
Shoreline Restoration at the Cedar Key Airport	380,000	-	-	-	-	-
116 - Emergency Medical Services Fund	5,500	162,500	5,900	6,100	-	-
County EMS - (240)	5,500	162,500	5,900	6,100	-	-
Generator R5	-	47,300	-	-	-	-
LUCAS 3 Chest Compression System - Otter Creek	-	29,000	-	-	-	-
Stair Chair	5,500	5,500	5,900	6,100	-	-
Stair chair - Otter Creek	-	5,700	-	-	-	-
Stretcher - Otter Creek	-	45,000	-	-	-	-
Ultrasound - Otter Creek	-	5,000	-	-	-	-
Vent - Otter Creek	-	25,000	-	-	-	-
120 - Fire Control Fund	66,000	30,000	-	-	-	-
County Fire - (246)	66,000	30,000	-	-	-	-
Air Pack	8,500	-	-	-	-	-
Extrication Tools	28,000	-	-	-	-	-
Extrication tools - Otter Creek	-	30,000	-	-	-	-
Gear Dryer	13,000	-	-	-	-	-

Levy County FY27 6-Year Capital Improvement Plan

Fund/Department/Project	2027	2028	2029	2030	2031	2032
Pony Pump	16,500	-	-	-	-	-
122 - Article V Grant Fund	100,000	-	-	-	-	-
Courthouse Facilities - (233)	100,000	-	-	-	-	-
Buildings	100,000	-	-	-	-	-
125 - Utilities Fund	675,000	380,000	-	-	-	-
Manatee Water System - (701)	375,000	80,000	-	-	-	-
New Generator - Manatee Water	75,000	-	-	-	-	-
New Well - Manatee Water	300,000	-	-	-	-	-
Water Line Improvements - Manatee Water	-	80,000	-	-	-	-
University Water Oaks System - (702)	300,000	300,000	-	-	-	-
University Oaks Phase V - State Appropriation	-	-	-	-	-	-
University Oaks Water - Pump upgrades for Fire Protection	300,000	-	-	-	-	-
University Oaks Water - Water line extensions and hook ups	-	300,000	-	-	-	-
130 - Additional Court Costs Fund	9,000	-	-	-	-	-
Court Innovations - Alternative Dispute Resolution	9,000	-	-	-	-	-
Equipment	9,000	-	-	-	-	-
134 - Building Inspections & Safety Fund	118,500	-	-	-	-	-
Building Services - (125)	118,500	-	-	-	-	-
Awnings & Gutters	90,000	-	-	-	-	-
Printer	10,000	-	-	-	-	-
Scanners and monitors	5,000	-	-	-	-	-
Virtual Inspections Software	13,500	-	-	-	-	-
140 - Impact Fees - EMS Fund	182,900	-	-	-	-	-
Impact Fees - EMS - (601)	182,900	-	-	-	-	-
Improvements for EMS	182,900	-	-	-	-	-
141 - Impact Fees - Parks Fund	172,600	-	-	-	-	-
Impact Fees - Parks - (602)	172,600	-	-	-	-	-
Parks Impact Fee Projects	172,600	-	-	-	-	-
150 - Impact Fees - Road District I Fund	222,600	-	-	-	-	-
Impact Fees - Roads District 1 - (625)	222,600	-	-	-	-	-
Road District 1 Impact Fee Projects	222,600	-	-	-	-	-
151 - Impact Fees - Road District II Fund	1,962,500	-	-	-	-	-
Impact Fees - Roads District 2 - (626)	1,962,500	-	-	-	-	-
CR 241 - From SR27 To County Line	1,962,500	-	-	-	-	-
152 - Impact Fees - Road District III Fund	676,200	-	-	-	-	-
Impact Fees - Roads District 3 - (627)	676,200	-	-	-	-	-
Road Impact Fee District 3 Projects	676,200	-	-	-	-	-
153 - Impact Fees - Road District IV Fund	756,000	-	-	-	-	-
Impact Fees - Roads District 4 - (628)	756,000	-	-	-	-	-
Road Impact Fee District 5 Projects	756,000	-	-	-	-	-
172 - Law Enforce Trust - Investigations Fun	38,500	-	-	-	-	-
Investigative Cost Recovery - (151)	38,500	-	-	-	-	-
Equipment	38,500	-	-	-	-	-
301 - Capital Projects & Equipment Replace	25,969,020	12,848,300	4,555,000	1,697,000	640,000	216,000
County EMS - (240)	3,373,000	4,363,000	2,182,000	818,000	-	-
6507 Power Pro 2Stretcher	85,000	90,000	95,000	100,000	-	-
Ambulance - Otter Creek	-	400,000	-	-	-	-
Fleet Barn	125,000	-	-	-	-	-
Generator R10	50,000	-	-	-	-	-
Generator ST 11	25,000	-	-	-	-	-
Heart monitor - Otter Creek	-	70,000	-	-	-	-
Heart monitors	272,000	145,000	-	-	-	-

Levy County FY27 6-Year Capital Improvement Plan

Fund/Department/Project	2027	2028	2029	2030	2031	2032
LUCAS 3 Chest Compression System	81,000	58,000	62,000	68,000	-	-
Maintenance Truck	35,000	-	-	-	-	-
New Ambulances	800,000	800,000	-	-	-	-
New DPS Facility	350,000	-	-	-	-	-
Remount ambulance	300,000	300,000	625,000	650,000	-	-
Sation 11 Replacement	-	-	1,400,000	-	-	-
Station (dual)	1,250,000	-	-	-	-	-
Station 5 (replacement) - Otter Creek	-	2,500,000	-	-	-	-
County Fire - (246)	2,985,000	1,797,300	1,400,000	-	-	-
Fire Engine	800,000	-	-	-	-	-
Fire Engine - Otter Creek	-	900,000	-	-	-	-
Fleet Barn	125,000	-	-	-	-	-
Generator S4	-	47,300	-	-	-	-
Generator ST 11	25,000	-	-	-	-	-
Maintenance Truck	35,000	-	-	-	-	-
New DPS Facility	350,000	-	-	-	-	-
Squad - Otter Creek	-	350,000	-	-	-	-
Station (dual)	1,250,000	-	-	-	-	-
Station 11 replacement	-	-	1,400,000	-	-	-
Tanker	400,000	-	-	-	-	-
Tanker - Otter Creek	-	500,000	-	-	-	-
County Manager - (105)	1,385,000	240,000	100,000	100,000	100,000	-
AG Center Roof	55,000	-	-	-	-	-
P-500 - Air Conditioner Replacement Program	200,000	200,000	100,000	100,000	100,000	-
P-500 - BOCC BATHROOMS REPAIR & REMODEL	100,000	-	-	-	-	-
P-500 - Parking Lot	1,000,000	-	-	-	-	-
P-500 - Roof Replacement Program	30,000	40,000	-	-	-	-
Courthouse Facilities - (233)	750,000	-	-	-	-	-
Courthouse Renovations Project	450,000	-	-	-	-	-
Courtroom A Air Conditioner	80,000	-	-	-	-	-
NEW CARPET IN COURT HOUSE FACILITIES	70,000	-	-	-	-	-
SINKHOLE MITIGATION @ COURTHOUSE	150,000	-	-	-	-	-
Emergency Management - (131)	11,473,000	5,000,000	-	-	-	-
Conference Room C - Technology Upgrade	100,000	-	-	-	-	-
New EOC - Grant and County Funded	11,373,000	5,000,000	-	-	-	-
Facilities	150,000	-	-	-	-	-
DPS FACILITY REPAIR HURRICANE DAMAGE	150,000	-	-	-	-	-
Fleet - (311)	-	-	100,000	-	-	-
Mill and Resurface County Barn parking lot around shop	-	-	100,000	-	-	-
Maintenance - (122)	150,000	130,000	-	-	-	-
Mini-Track with mulching heads/enclosed cab	150,000	-	-	-	-	-
New Truck with Utility Body for Maint Dept. 4d 3/4 ton	-	80,000	-	-	-	-
Pole Barn for Equipment storage	-	50,000	-	-	-	-
Mosquito Control - (132)	60,000	-	-	-	-	-
New Spray Truck	60,000	-	-	-	-	-
Parks & Recreation - (410)	4,782,020	630,000	-	-	-	-
#4 Boat Ramp & Parking Lot	500,000	-	-	-	-	-
#4 Bridge Replacement	1,107,020	-	-	-	-	-
Beck Park Renovations	-	200,000	-	-	-	-
Blue Springs Renovations	-	350,000	-	-	-	-
Fowler's Bluff Boat Ramp	500,000	-	-	-	-	-
Mowing Tractor (Devil's Hammock)	75,000	-	-	-	-	-
New Vehicle for Parks Dept	-	80,000	-	-	-	-
Renovation/repairs for Big Dock	1,600,000	-	-	-	-	-
Shell Mound Office & Bathhouse	350,000	-	-	-	-	-
Waccasassa Boat Ramp	650,000	-	-	-	-	-
Planning & Zoning - (126)	90,000	-	-	-	-	-
Repair/Maintenance & Building Improvements	90,000	-	-	-	-	-

Levy County FY27 6-Year Capital Improvement Plan

Fund/Department/Project	2027	2028	2029	2030	2031	2032
Road / Bridge - (310)	771,000	688,000	773,000	779,000	540,000	216,000
Construction Equipment	185,000	-	-	120,000	-	-
Emergency Services	20,000	-	-	-	-	-
Hauling/Dump Trucks	-	120,000	120,000	120,000	120,000	-
Mining Equipment	-	-	-	350,000	-	-
MOT Safety Equipment	40,000	-	-	-	-	-
Vegetation & Litter Management	126,000	150,000	175,000	189,000	-	198,000
Vegetation Management	-	210,000	318,000	-	250,000	18,000
Vegetation Trimming Management	-	208,000	-	-	-	-
Water Truck	250,000	-	-	-	-	-
Work trucks	150,000	-	160,000	-	170,000	-
363 - Road Improvement & Restoration Fur	14,462,390	1,584,000	7,495,849	2,087,000	446,000	-
Road / Bridge - (310)	14,462,390	1,584,000	7,495,849	2,087,000	446,000	-
433114-4 GTL APT	-	750,000	-	-	-	-
433114-5 GTL APT	-	-	750,000	1,250,000	-	-
444410-2 GTL APT	175,000	-	-	-	-	-
444410-2-GTL APT	700,000	-	-	-	-	-
CR 241 - From SR27 To County Line	1,500,000	-	-	-	-	-
CR337 - From CR336 To SR121	2,400,000	-	-	-	-	-
CR347 - From SR24 To Lower Suwannee River Preserve	-	-	5,736,849	-	-	-
CR40 - From US19 To Sapp Street	1,342,375	-	-	-	-	-
LAP C32 SIDEWALK CONSTRUCTION	4,053,640	-	-	-	-	-
NE 119th TER - From Lcr 102 To NE 69th LN	-	-	-	380,000	-	-
NE 150th AVE - From C316 To NE 5th ST	-	-	200,000	-	-	-
NW 66th AVE - From LCR 218 To CR346	-	350,000	-	-	-	-
Resurfacing Program	449,000	484,000	509,000	457,000	446,000	-
SCOP CR330	2,500,000	-	-	-	-	-
SCOP CR346	1,342,375	-	-	-	-	-
SE 117th TER - From C326 To SE 37th LN	-	-	300,000	-	-	-
402 - Landfill Operations Fund - (402)	6,306,100	1,170,000	445,000	670,000	300,000	440,000
Landfill - (325)	6,306,100	1,170,000	445,000	670,000	300,000	440,000
4 x 4, 1/2 ton truck	55,000	-	-	-	60,000	-
48' live bottom trailers	216,000	-	115,000	-	-	120,000
Backhoe	-	-	160,000	-	-	-
Class III Trench	5,000,000	-	-	-	-	-
D6 Dozer	-	-	-	500,000	-	-
Garbage Compactor	-	1,000,000	-	-	-	-
Hazardous Waste Building	-	-	-	-	-	-
Knuckle Boom	860,000	-	-	-	-	-
Rolloff truck	-	-	-	-	-	320,000
Semi	170,000	170,000	170,000	170,000	190,000	-
Skid steer	-	-	-	-	50,000	-
Small Items	5,100	-	-	-	-	-
501 - Fleet	235,000	110,000	75,000	45,000	-	-
Fleet - (311)	235,000	110,000	75,000	45,000	-	-
4 Post HYD Lift	-	45,000	-	-	-	-
4 Post Hyd Vehcile Lift	45,000	-	-	-	-	-
Replace Admin Vehcile FLT 2	-	-	-	45,000	-	-
Replace FLT1 Fleet 4WD Truck	-	65,000	-	-	-	-
Replace FLT4 Mechanic Truck	78,000	-	-	-	-	-
Replace FLT7 Mechanic Truck	-	-	75,000	-	-	-
Replace FLT9 Welding /Mechanic Truck	95,000	-	-	-	-	-
Tire Machine	17,000	-	-	-	-	-
Grand Total	55,788,795	16,454,800	12,756,749	4,505,100	1,386,000	656,000