



COUNTY MANAGER PROPOSED WORKSESSION BUDGET

Seminole County, Florida
FISCAL YEAR 2025/26





TABLE OF CONTENTS

Executive Summary:

The *Budget Message* from the County Manager is addressed to the Board of County Commissioners and the Citizens of Seminole County which discusses overall priorities, issues and aspects concerning the proposed budget including highlights, priorities and major changes. The *General Fund Forecasts* and *Allocation of General Fund Revenues* provide outlook for Seminole County's future revenue and expenditure projections.

<i>BUDGET MESSAGE</i>	<i>7</i>
<i>GENERAL FUND FORECAST – SUMMARY OF CURRENT REVENUES</i>	<i>14</i>
<i>ALLOCATION OF GENERAL FUND REVENUES.....</i>	<i>15</i>
<i>GENERAL FUND FORECAST – DETAIL OF CURRENT REVENUES.....</i>	<i>16</i>

Budget Overview:

This section provides an overall budget overview to include a summary of the County's budget process and budget assumptions used to develop and review the proposed budget and summary information of sources, expenditures and other uses such as tax comparisons, calculations and millage summaries.

<i>COUNTY OFFICIALS.....</i>	<i>19</i>
<i>BUDGET PROCESS</i>	<i>20</i>
<i>BUDGETARY ASSUMPTIONS</i>	<i>24</i>
<i>LONG TERM FINANCIAL PLANNING.....</i>	<i>28</i>
<i>COUNTYWIDE BUDGET SUMMARY</i>	<i>37</i>
<i>CONSTITUTIONAL TRANSFER HISTORY</i>	<i>39</i>
<i>BUDGET SUMMARY BY FUND - FUNCTION.....</i>	<i>40</i>
<i>COUNTYWIDE MILLAGE HISTORY</i>	<i>41</i>
<i>FIVE YEAR GROSS TAXABLE VALUE COMPARISON</i>	<i>42</i>
<i>UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION</i>	<i>43</i>
<i>RESIDENTIAL HOME PROPERTY TAX COMPARISON</i>	<i>44</i>
<i>BUDGETARY SOURCES OF FUNDS</i>	<i>45</i>
<i>COUNTYWIDE BUDGETARY USES BY FUNCTION.....</i>	<i>47</i>

Countywide Budget:

This section begins presenting fund descriptions and fund structure of all funds appropriated. It also provides a description of major revenues and trends which represent over 75% of the total budget and other revenue sources along with funding provided to outside agencies. It also includes a listing of transfers from one fund to another within the County and budgeted reserves. The *Budget Comparison by Fund* is more detailed and highlights discussions for those funds if they are anticipated to increase or decline by more than 10% in aggregate.

<i>FUND STRUCTURE OVERVIEW</i>	<i>49</i>
<i>FUND STRUCTURE SUMMARY.....</i>	<i>56</i>
<i>SUMMARY OF FINANCIAL SOURCES & USES.....</i>	<i>60</i>
<i>FUND – DEPARTMENT RELATIONSHIP STRUCTURE.....</i>	<i>64</i>
<i>HISTORY OF MAJOR REVENUE SOURCES</i>	<i>65</i>
<i>USE OF AD VALOREM FUNDS BY FUNCTION</i>	<i>77</i>

TABLE OF CONTENTS

OUTSIDE AGENCY FUNDING.....	78
INTERFUND TRANSFERS	85
COUNTYWIDE RESERVES	86
REVENUES BY FUND.....	88
BUDGET COMPARISON BY FUND	107

Personnel Services:

The Personnel Services section provides an overview and information about the staffing levels supported in the proposed budget of both County and constitutional staff, a comparison of County Full-Time Equivalent (FTE) positions by fund, department and program, along with proposed rates.

PERSONNEL SERVICES OVERVIEW.....	161
FULL-TIME EQUIVALENT (FTE) BY FUND.....	162
FULL-TIME EQUIVALENT (FTE) BY DEPARTMENT	163
FULL-TIME EQUIVALENT (FTE) BY PROGRAM	164
PAY BANDS	167
RETIREMENT SYSTEM RATES	168
WORKERS COMP RATES	169

Internal Service Charges:

To better represent the cost of the various programs in the County, certain internal costs have been allocated from internal service programs to user programs. This includes costs such as Information Technology, Fleet and Facilities Maintenance, and Administrative Fees. The Internal Service Charges section provides information about the various costs that are allocated from internal service programs to user programs.

INTERNAL SERVICE CHARGES.....	171
INTERNAL SERVICE CHARGES COST DRIVERS BY FUND	175
INTERNAL SERVICE CHARGE SUMMARY BY FUND	176
INTERNAL SERVICE CHARGE SUMMARY BY DEPARTMENT	177

Non-Base Budgets:

The Non-Base section begins with an explanation of the County's *Capital Program* defining Capital Expenditures and other terms related to capital. It discusses the relationship between operating and capital budgets, future operating impacts, project types, and the County's process to identify funded projects. This section also provides an overview of budget details for facilities, fleet and technology projects, along with a Fleet Inventory Replacement Forecast.

CAPITAL PROGRAM	179
NON BASE SUMMARY.....	185
FACILITIES BUDGET DETAILS.....	186
FLEET BUDGET DETAILS	190
FLEET INVENTORY REPLACEMENT FORECAST	197
TECHNOLOGY PROJECT DETAILS.....	227
COUNTYWIDE PROJECT DETAILS.....	241

TABLE OF CONTENTS

Debt Management:

The Debt Management section discusses outstanding long-term debt of the County reflecting principal and interest payments through maturity and the purpose of debt obligations and associated underlying bond ratings for bonds outstanding, excluding bank loans. It also includes a consolidated schedule of the *Total Outstanding Debt* and assigned ratings for bonds outstanding.

<i>SUMMARY OF OUTSTANDING DEBT</i>	<i>257</i>
<i>TOTAL COUNTY DEBT OUTSTANDING</i>	<i>262</i>
<i>ASSIGNED UNDERLYING RATINGS</i>	<i>263</i>

Department Sections:

Department reports contain pie charts to illustrate the sources of funds used by each department and program and details of the department and program expenditures and uses.

<i>ADMINISTRATION</i>	<i>265</i>
<i>CONSTITUTIONAL OFFICERS.....</i>	<i>291</i>
<i>COURT SUPPORT</i>	<i>369</i>
<i>PARKS & RECREATION</i>	<i>383</i>
<i>FIRE</i>	<i>449</i>
<i>COMMUNITY SERVICES</i>	<i>467</i>
<i>PUBLIC WORKS.....</i>	<i>483</i>
<i>UTILITIES.....</i>	<i>535</i>
<i>ENVIRONMENTAL SERVICES</i>	<i>549</i>
<i>EMERGENCY MANAGEMENT</i>	<i>555</i>
<i>DEVELOPMENT SERVICES.....</i>	<i>571</i>
<i>FLEET & FACILITIES</i>	<i>585</i>
<i>INFORMATION TECHNOLOGY</i>	<i>597</i>
<i>ADMINISTRATIVE SERVICES</i>	<i>617</i>

Glossary:

There is a great deal of technical language used in the budget process. We have attempted to minimize the use of such language, or to explain the terminology within the text utilizing it. However, not all such language has been excised or explained. Accordingly, the Glossary section includes definitions of technical language which may appear elsewhere in the document.

<i>GLOSSARY.....</i>	<i>649</i>



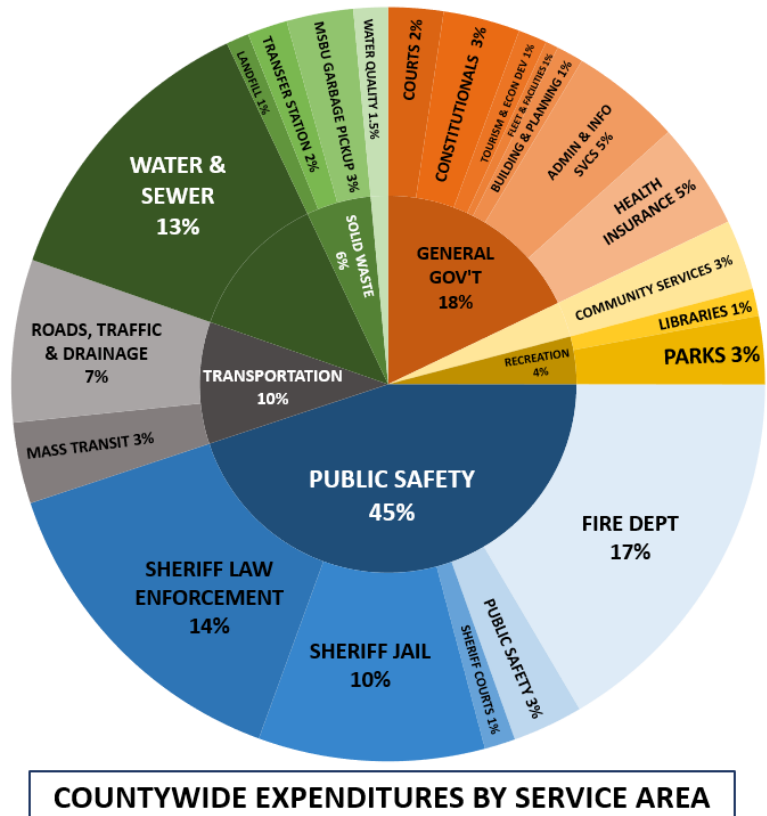
FY26 BUDGET MESSAGE

Date: May 30, 2025



To the Seminole County Board of County Commissioners, Citizens, and Business Community:

I am pleased to present the Fiscal Year 2025/26 (FY26) Budget and financial plan for Seminole County Government, totaling \$ 1.2 billion for all funds. This budget encompasses all governmental and proprietary activities, transfers, and reserves. It reflects a year-long effort to maintain service levels, address capital needs, and prepare the County for future financial obligations. Throughout this process, we remained committed to our core principles of efficiency, transparency, and fiscal conservatism.



EARLY PLANNING AND STRATEGIC ENGAGEMENT

The FY26 budget process began earlier than in previous years, following direction from the Board to proactively address projected shortfalls. In December 2024, County departments began developing budget submissions under updated guidelines that emphasized core services and discouraged discretionary increases. These same guidelines were shared for the first time with Constitutional Offices to ensure consistency and transparency across all budget participants.

In March 2025, County leadership held a budget update with the Board of County Commissioners to share revenue trends, cost projections, and structural challenges. That conversation continued during the BCC Retreat, where staff outlined potential revenue solutions and emphasized the need for coordinated action. In April 2025, all department directors participated in a full-day retreat focused on operational efficiencies. That collaboration resulted in more than 40 Seminal Moments, which are ideas designed to reduce costs, streamline processes, and improve service delivery.

COLLABORATIVE EFFICIENCY AND COST REDUCTION

Across the country, governments are adopting automated tools and artificial intelligence to evaluate budgets and identify potential cuts. To align with this trend and strengthen internal analysis, Seminole County partnered with a local college graduate student to conduct a data-informed review of departmental operations and spending patterns. This effort provided a helpful baseline. However, the most valuable innovations came from the departments themselves.

In March, all department directors and members of County Management participated in a full-day retreat focused on rethinking service delivery and improving operational performance. That session produced more than 40 Seminal Moments. These were cross-departmental solutions designed to streamline operations, reduce long-term costs, and share resources more effectively. The ideas were rooted in experience and guided by a shared commitment to public service.

This momentum continued into spring. County Management and the Office of Management and Budget held more than two dozen meetings with departments to refine proposals and ensure that all requests aligned with organizational priorities. These collaborative efforts led to several structural changes:

- Elimination of 10 positions through realignment and attrition
- Consolidation of internal services across multiple divisions
- Recalibration of departmental base budgets to reflect operational needs
- Deferral or redesign of non-essential capital and programmatic requests

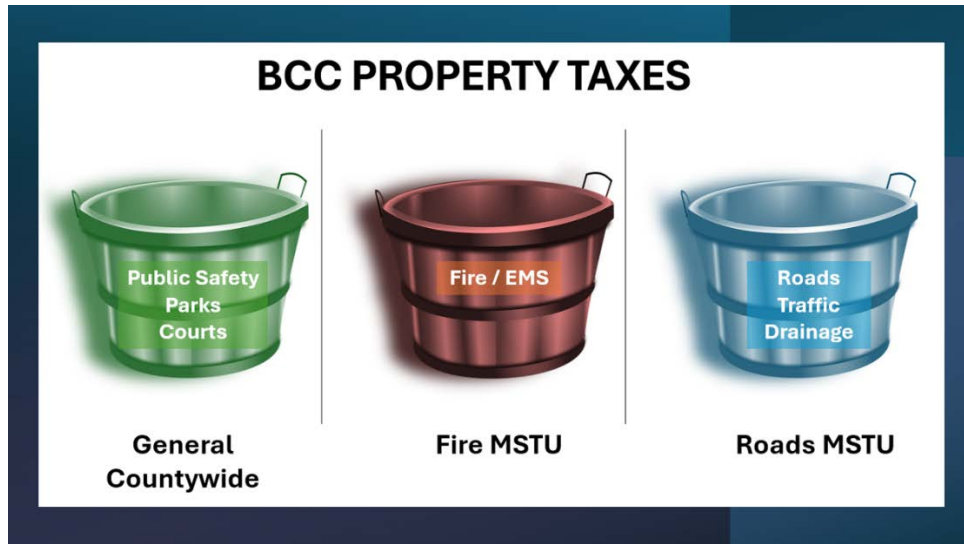
What emerged is more than a balanced budget. It is a reimagined organization that prioritizes results, supports essential programs with demonstrated outcomes and community benefit, and finds opportunity in challenge.

Great leadership does not just eliminate. It elevates. FY26 reflects that philosophy in action.

NEW REVENUE STRATEGIES TO STABILIZE THE FUTURE

The inflationary environment experienced from 2021 through 2025 has significantly increased the cost to maintain existing service levels. Despite continual efforts by the Board of County Commissioners and Constitutional Officers to control expenditures through the Budget Process, costs have increased across many core government functions.

Ad Valorem Property Taxes paid to the County go into one of three buckets to support County operations, including the General Fund, Fire MSTU, and Roads MSTU. This excludes taxes paid to the School Board, Municipalities, and St Johns River Water Management District.



These buckets are separate from other restricted County revenues, including Federal & State Grants, Water & Sewer, Solid Waste, E-911, MSBU's, Debt Service, and Infrastructure Sales Tax Funds.

Despite significant cost-saving measures and internal restructuring, balancing the FY26 General Fund Budget required additional revenue to support core services and maintain financial stability. Cost containment alone could not close the gap without affecting critical public safety operations or weakening the County's financial foundation.

To address this challenge, the budget includes the following revenue adjustments:

- A 0.5 mill increase to the countywide property tax rate
- An increase of the Local Option Gas Tax from six cents to eleven cents per gallon, bringing Seminole County in line with every surrounding Central Florida county
- An increase to the Utility Services Tax in unincorporated areas, applied to electricity, natural gas, and water services

Together, these measures are expected to generate approximately \$40 million. This new revenue will allow the County to:

- Maintain essential law enforcement services provided by the Seminole County Sheriff's Office
- Support Fire Department operations, including emergency medical services and dispatch

- Sustain Emergency Management operations, including disaster response, 911 telecommunications, addressing, and Animal Services
- Offset inflationary increases in personnel, fuel, materials, and insurance
- Stabilize the General Fund and ensure healthy reserves in future years to manage economic uncertainty
- Ensure continuity of services for all County and Constitutional Officer Departments that are funded through Ad Valorem Taxes (see chart below)

Each of these new revenue options are authorized under Florida law and already in use by many counties across the state. The gas tax increase brings Seminole County in line with regional standards. The utility tax adjustment remains below the state's allowable maximum and applies only in unincorporated areas.

Even with the proposed 0.5 mill increase, Seminole County's property tax rate remains among the lowest in Central Florida and below the level in place more than 30 years ago.

These decisions were not made lightly. Fiscal responsibility requires timely action. This budget reflects that commitment.

FY26 INVESTMENT PRIORITIES

The FY26 Budget provides funding to initiate or continue progress on several major initiatives that are vital to the County's future. These include:

- Implementation of micro-transit services to improve mobility and reduce long-term costs
- Design and early construction of the Indoor Sports Complex to support youth athletics and economic development
- Continued redevelopment of Rolling Hills Community Park, including trails, green space, and neighborhood recreation amenities
- Stormwater and drainage improvements in the Midway community to reduce flooding and protect property
- Planning and design for the Rosenwald Community Center Project, which will transform the former school site in the East Altamonte and Winwood community into a vibrant park and community facility

Other capital priorities include facilities maintenance, vehicle and equipment replacement, and upgrades to public safety infrastructure.

COUNTYWIDE REVENUE TRENDS

The FY26 budget is balanced using a mix of Ad Valorem property taxes, sales taxes, utility taxes, and dedicated enterprise fund revenues. Total projected revenues, excluding transfers and fund balance, are \$784 million.

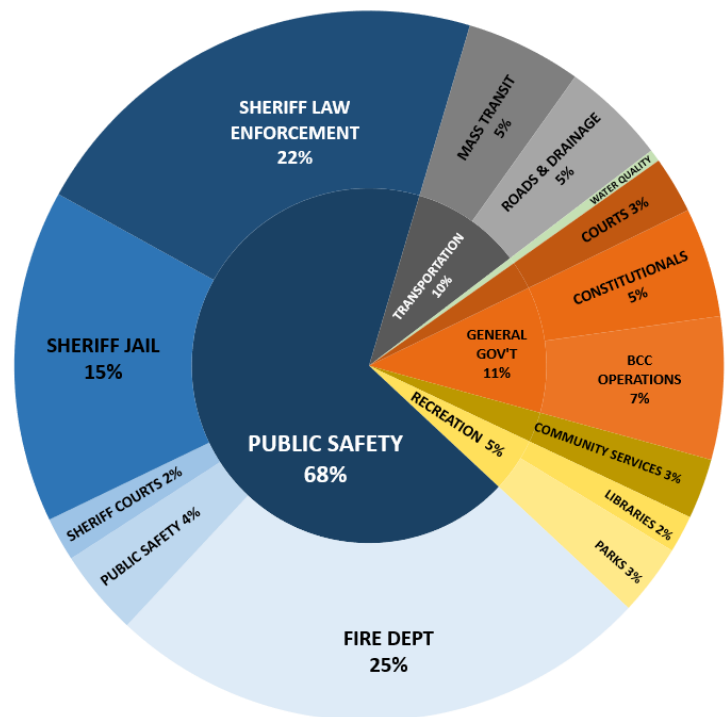
- Property values increased by 6.75%, generating an additional \$16 million for the General Fund (based on current millage rate), \$6 million in the Fire MSTU Fund, and \$179 thousand in the Roads MSTU Fund
- Sales tax collections have stabilized following pandemic-driven fluctuations and are expected to remain flat or grow modestly
- Gas tax collections remain at pre-2016 levels due to rising fuel efficiency and the growing use of electric vehicles
- Tourist Development and Utility Taxes are expected to experience modest growth

Water & Sewer and Solid Waste Enterprise operations are self-sustaining through carefully managed rate structures that match operating demands and regulatory needs.

EXPENDITURE HIGHLIGHTS

Countywide expenditures total \$799 million, not including interfund transfers and reserves. Key spending areas include:

- Public Safety: 68% of all Ad Valorem expenses support the Sheriff's Office, Fire Dept, 911 services, and Animal Services
- Transportation and Drainage: 10% of Ad Valorem funding supports road maintenance, stormwater, traffic systems, and mass transit
- Recreation and Community Services: 8% of Ad Valorem funding supports libraries, parks, trails, veteran's services, and public health, and unfunded mandates
- General Government: 13% of Ad Valorem funds core administrative functions including technology, human resources, legal services, fleet, and facilities maintenance.



AD VALOREM EXPENDITURES BY SERVICE AREA

Personnel remains the largest driver of the base operating budget. The FY26 Budget includes a 4% salary adjustment for non-union employees and includes targeted investments in employee retention, training, and recruitment.

FUTURE CHALLENGES

Several long-term challenges will continue to shape the County's financial planning:

- **Transit funding continues to strain the County's operating budget.** For years, Seminole County has relied on General Fund support to subsidize LYNX fixed-route and paratransit services, as dedicated revenues have not kept pace with rising costs. While LYNX plays an important role in regional mobility, the current funding structure places growing pressure on local resources. The County's shift to on-demand micro-transit in FY26 is intended to improve service reliability while helping control long-term operating costs.
- **SunRail operations are now a local financial responsibility.** As of January 1, 2025, Seminole County and other regional partners assumed full funding for SunRail operations. FDOT continues to manage system operations during a transition period, but the financial obligation has shifted to local governments. This shift brings both fiscal pressure and the opportunity for better alignment with local mobility priorities, including micro-transit integration and expanded service coordination.
- **Aging facilities and fleet assets require sustained reinvestment.** Deferred maintenance on County buildings and vehicles presents growing capital needs. This year's progress in centralizing services at the Five Points complex reflects a long-term strategy to modernize operations, reduce overhead, and improve internal efficiencies wherever possible.
- **Economic conditions remain unpredictable.** A downturn at the national or state level could impact property values, sales tax collections, and overall revenue stability. Fiscal resilience will depend on maintaining adequate reserves and managing long-term obligations.
- **Continued population growth increases service demand.** As Seminole County's population grows, demand for emergency services, utilities, and public infrastructure will continue to rise. The increase in multifamily development adds a new layer of complexity, concentrating demand and accelerating the need for responsive capital planning.

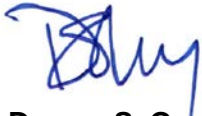
CONCLUSION

The FY26 Budget is the result of hard work, honest conversations, and forward-thinking decisions. It reflects a balance of fiscal discipline and strategic investment. The actions taken this year will shape service quality, financial resilience, and community well-being for years to come.

I would like to thank the Board of County Commissioners for your leadership and engagement throughout the process, from the January workshop to the March retreat. Your guidance and support were essential to delivering a responsible and forward-looking budget.

I also extend my thanks to the Constitutional Officers, department directors, and the Office of Management and Budget for their tireless efforts and collaborative spirit.

Sincerely,

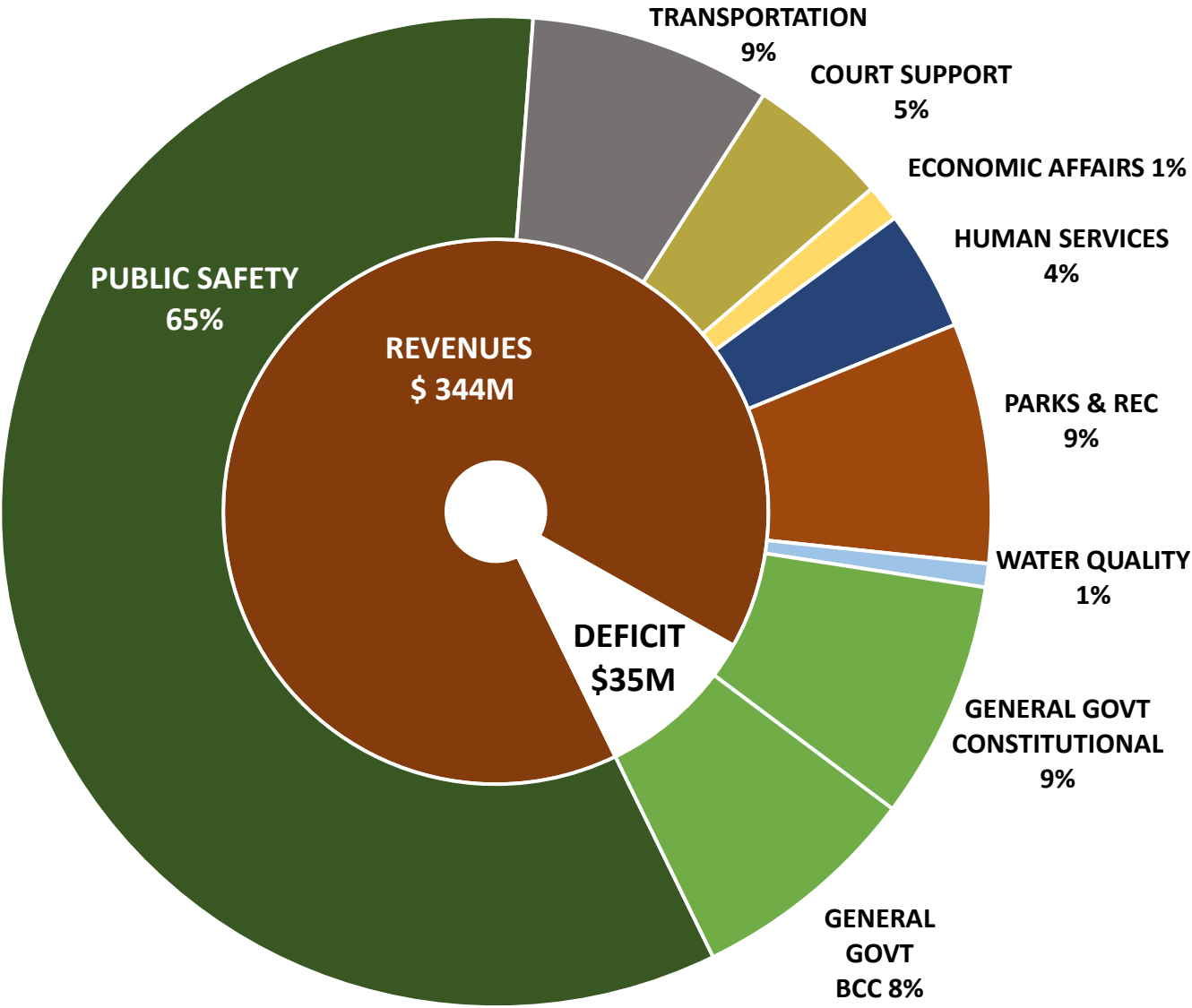


Darren S. Gray
County Manager

GENERAL FUND FORECAST SUMMARY (CURRENT REVENUES)

ROW	BUDGET DETAIL	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	*FY25 PROJECTED	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	FY21 TO FY26
001	PROPERTY VALUATIONS									
002	COUNTYWIDE PROPERTY VALUES	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.5B	\$ 53.6B	\$ 57.3B	\$ 60.1B	\$ 63.1B	\$ 19.3B
004	PROPERTY VALUE GROWTH	6.55%	5.16%	12.22%	10.50%	8.26%	6.75%	5.00%	5.00%	
005	PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	0.0000
006	VALUE OF 1 MILL	\$ 37M	\$ 38M	\$ 43M	\$ 43M	\$ 52M	\$ 55M	\$ 58M	\$ 61M	
008										
009	REVENUES									
010	AD VALOREM	178,602,247	187,748,875	210,781,614	232,721,050	251,445,000	268,004,616	281,403,847	295,473,039	89,402,369
011	HALF CENT SALES TAX	28,358,877	31,460,300	31,596,737	29,591,906	29,500,000	30,000,000	30,600,000	31,212,000	1,641,123
012	STATE SHARED TAXES	11,798,482	14,916,398	15,475,059	14,724,366	12,600,000	13,000,000	13,260,000	13,525,200	1,201,518
013	UTILITY TAX	8,029,333	8,239,727	9,012,719	9,042,188	9,353,100	9,552,100	9,695,382	9,840,812	1,522,767
014	COMMUNICATION SERVICE TAX	5,501,002	5,563,239	5,509,332	5,232,230	4,900,000	4,900,000	4,900,000	4,900,000	(601,002)
015	ONE TIME REVENUES	4,458,147	748,063	8,143,309	12,723,591	7,228,501	-	-	-	(4,458,147)
016	OTHER REVENUES	15,412,104	17,376,689	22,911,325	27,732,037	21,466,479	20,155,379	20,160,374	20,279,196	4,743,275
022	TOTAL REVENUES	252,160,194	266,053,291	303,430,096	331,767,368	336,493,080	345,612,095	360,019,603	375,230,247	93,451,901
023										
024	USES									
025	PUBLIC SAFETY	154,337,247	161,723,438	186,122,641	199,364,328	211,505,600	222,323,673	234,738,600	247,867,223	67,986,426
026	TRANSPORTATION	9,730,807	10,525,873	14,150,196	16,119,040	26,085,030	30,004,670	30,769,200	32,507,676	20,273,863
027	GENERAL GOVERNMENT	38,660,587	45,088,491	55,209,478	65,454,548	63,329,390	58,354,463	61,578,601	63,540,989	19,693,876
028	PARKS & REC	18,141,084	27,121,967	24,070,923	29,394,513	30,634,296	29,820,064	30,733,158	31,664,595	11,678,979
029	COURT SUPPORT	6,171,946	6,309,060	15,210,586	17,027,063	16,610,068	17,535,006	17,717,154	17,904,114	11,363,061
030	ECONOMIC DEVELOPMENT	4,819,363	3,529,004	3,962,320	4,399,255	4,712,527	4,584,896	4,784,443	4,993,076	(234,467)
031	HUMAN SERVICES	10,544,730	11,349,788	11,933,233	16,529,174	15,332,803	14,992,753	15,432,724	15,879,879	4,448,023
032	WATER QUALITY	2,398,545	2,179,428	2,380,272	2,420,097	2,907,465	2,923,085	3,020,612	3,122,535	524,539
033	STORM RESPONSE	543,147	-	11,134,108	302,133	7,212,171	-	-	-	(543,147)
034	ARPA PROJECTS	-	(13,853,986)	(22,532,551)	(16,692,276)	1,725,602	-	-	-	-
035										
036	TOTAL EXPENDITURES	245,347,458	253,973,062	301,641,205	335,783,851	380,054,951	380,538,610	398,774,494	417,480,087	135,191,152
037										
038	STRUCTURAL BALANCE	6,812,736	12,080,229	1,788,891	(4,016,483)	(19,501,152)	(34,926,515)	(38,754,891)	(42,249,840)	(41,739,251)
040	RESERVES					58,392,547	27,466,031	-	-	
042	RESERVE %					17.4%	9.2%	0.0%	0.0%	
045	*FY25 PROJECTED INCLUDES MIDYEAR BUDGET AMENDMENTS AND PROJECTED VARIANCES FROM THE BUDGET.									

This chart is intended to provide an overall view of how the General Fund, which is supported by property taxes are utilized by service function. Transfers and reserves are excluded from this view. These are all the primary functions provided by the County.



Total FY26 Forecasted Revenues: \$345 M
Total FY26 Proposed Expenditures: \$381 M

GENERAL FUND FORECAST DETAIL (CURRENT REVENUES)

ROW	BUDGET DETAIL	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	*FY25 PROJECTED	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	FY21 TO FY26
001	PROPERTY VALUATIONS									
002	COUNTYWIDE PROPERTY VALUES	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.5B	\$ 53.6B	\$ 57.3B	\$ 60.1B	\$ 63.1B	\$ 19.3B
003	PROPERTY VALUE GROWTH	6.55%	5.16%	12.22%	10.50%	8.26%	6.75%	5.00%	5.00%	
004	MILLAGE ADJUSTMENT	-	-	-	-	-	0.0000	-	-	
005	PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	
006	VALUE OF 1 MILL	\$ 37M	\$ 38M	\$ 43M	\$ 43M	\$ 52M	\$ 55M	\$ 58M	\$ 61M	
007	COST OF ADJUSTMENT TO \$300K TAXABLE VALUE	-	-	-	-	-	\$0	-	-	
008										
009	REVENUES									
010	AD VALOREM PROPERTY TAXES	178,602,247	187,748,875	210,781,614	232,721,050	251,445,000	268,004,616	281,403,847	295,473,039	89,402,369
011	HALF CENT SALES TAX	28,358,877	31,460,300	31,596,737	29,591,906	29,500,000	30,000,000	30,600,000	31,212,000	1,641,123
012	STATE SHARED TAXES	11,798,482	14,916,398	15,475,059	14,724,366	12,600,000	13,000,000	13,260,000	13,525,200	1,201,518
013	UTILITY TAXES	8,029,333	8,239,727	9,012,719	9,042,188	9,353,100	9,552,100	9,695,382	9,840,812	1,522,767
014	COMMUNICATION SERVICE TAX	5,501,002	5,563,239	5,509,332	5,232,230	4,900,000	4,900,000	4,900,000	4,900,000	(601,002)
015	OTHER REVENUES	15,412,104	17,376,689	22,911,325	27,732,037	21,466,479	20,155,379	20,160,374	20,279,196	4,743,275
016	ONE TIME REVENUES	4,458,147	748,063	8,143,309	12,723,591	7,228,501	-	-	-	(4,458,147)
017	NEW REVENUES									-
018	UTILITY TAX INCREASE						-	-	-	-
019										-
020	MILLAGE INCREASE						-	-	-	-
021										-
022	TOTAL REVENUES	252,160,194	266,053,291	303,430,096	331,767,368	336,493,080	345,612,095	360,019,603	375,230,247	93,451,901
023										
024	EXPENDITURES									
025	MASS TRANSIT GAS TAX UP TO 5c						-	-	-	
026	BUDGET STABILIZATION		(13,833,333)	(13,833,333)	(13,833,334)					
027	ARPA GENERAL GOVT SERVICES		(23,336)	(8,699,218)	(8,488,854)	(5,874,398)				
028	CURRENT BUDGETS									
029	CONSTITUTIONAL OFFICERS									
030	CERTIFIED TRANSFERS									
031	02 SHERIFF'S OFFICE									
032	LAW ENFORCEMENT SERVICES	74,665,800	76,720,000	87,091,000	94,900,000	104,979,000	111,607,000	118,303,420	125,401,625	36,941,200
033	JAIL CORRECTIONS	50,283,000	52,552,000	58,017,000	62,209,000	65,318,000	73,850,000	78,281,000	82,977,860	23,567,000
034	JUDICIAL COURT SECURITY	7,696,200	8,058,000	8,489,000	8,769,000	9,533,000	10,558,000	11,191,480	11,862,969	2,861,800
035	02 SHERIFF'S OFFICE Total	132,645,000	137,330,000	153,597,000	165,878,000	179,830,000	196,015,000	207,775,900	220,242,454	63,370,000
036	02 CLERK OF COURT	3,932,127	4,554,704	4,958,644	5,337,046	5,872,163	6,137,861	6,321,997	6,511,657	2,205,734
037	02 PROPERTY APPRAISER	5,379,044	5,524,188	5,934,142	6,341,514	6,592,051	6,893,934	7,238,631	7,600,562	1,514,890
038	02 SUPERVISOR OF ELECTIONS	3,633,105	3,908,677	4,511,200	5,405,733	4,628,683	5,295,084	5,453,937	5,617,555	1,661,979
039	02 TAX COLLECTOR	8,101,802	8,644,052	9,468,047	10,357,703	11,200,000	11,775,000	12,363,750	12,981,938	3,673,198
040	NON TRANSFER BUDGETS	4,901,081	6,827,817	11,963,419	12,728,112	9,577,007	4,114,596	4,190,784	4,269,258	(786,485)
041	CONSTITUTIONAL OFFICERS Total	158,592,158	166,789,438	190,432,452	206,048,107	217,699,904	230,231,475	243,344,998	257,223,423	71,639,317
042										
043	STATE MANDATES & COUNTY OBLIGATIONS									
044	UNFUNDED MANDATES									
045	MEDICAID & INDIGENT CARE	5,301,707	5,508,124	5,405,866	5,867,149	7,009,128	6,854,538	7,060,174	7,271,979	1,552,830
046	MEDICAL EXAMINER	1,241,662	1,365,946	1,335,950	1,585,265	1,804,398	1,831,702	1,886,653	1,943,253	590,040
047	HEALTH DEPT	1,041,142	1,045,600	1,117,411	1,036,440	1,037,970	1,077,970	1,110,309	1,143,618	36,828
048	OBLIGATIONS									-
049	DEBT TRANSFERS	8,322,848	8,189,084	16,214,138	16,472,887	16,471,914	16,460,637	16,460,637	16,460,637	8,137,789
050	SUNRAIL	-	-	-	498,393	11,692,119	11,600,000	11,948,000	12,306,440	11,600,000
051	CRA CONTRIBUTIONS	2,923,854	1,931,865	2,269,942	2,568,812	2,863,000	3,100,000	3,255,000	3,417,750	176,146
052	PUBLIC SAFETY SYSTEMWIDE 800MH	1,960,660	2,026,276	2,075,628	2,076,281	2,254,248	2,320,665	2,390,285	2,461,993	360,005
053	CW UTILITIES TRANSFER	1,981,648	2,687,206	3,408,060	3,631,529	4,256,497	4,250,000	4,377,500	4,508,825	2,268,352
054	PROPERTY LIABILITY INSURANCE	1,025,000	1,188,980	1,583,369	2,262,311	2,231,100	1,906,637	1,963,836	2,022,751	881,637

GENERAL FUND FORECAST DETAIL (CURRENT REVENUES)

ROW	BUDGET DETAIL	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	*FY25 PROJECTED	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	FY21 TO FY26
055	CURRENT COMMITMENTS									
056	SEMINOLE FOREVER	-	-	-	3,832,469	4,231,024	4,262,127	4,347,370	4,434,317	4,262,127
057	ATTAINABLE HOUSING TRANSFER	500,000	500,000	500,000	500,000	517,500	500,000	500,000	500,000	-
058	COMMUNITY SERVICE AGENCIES	841,402	831,485	829,304	936,706	1,000,000	842,233	842,233	842,233	831
059	LYNX & MICRO-TRANSIT	6,610,807	7,400,000	8,825,196	10,184,420	13,092,911	15,100,000	16,308,000	17,612,640	8,489,193
060	JUDICIAL PROGRAMS	437,418	614,339	982,257	1,742,188	1,487,336	1,651,888	1,701,445	1,752,488	1,214,470
061	STATE MANDATES & COUNTY OBLIGATIONS T	32,188,148	33,288,905	44,547,120	53,194,848	69,949,145	71,758,397	74,151,441	76,678,925	39,570,249
062										
063	PERSONNEL SERVICES									
064	CURRENT PERSONNEL									
065	SALARIES & WAGES	27,205,239	31,011,880	35,501,536	39,123,004	40,930,975	43,424,029	44,718,408	45,724,065	16,218,790
066	FRS RETIREMENT	3,466,543	4,148,910	5,199,088	6,334,313	6,751,471	7,050,260	7,261,768	7,479,621	3,583,717
067	SOCIAL SECURITY TAX	1,980,342	2,274,101	2,605,003	2,879,095	3,298,191	3,440,482	3,543,696	3,650,007	1,460,140
068	HEALTH INSURANCE	5,310,898	5,504,144	6,345,388	7,012,667	8,534,877	9,228,664	9,874,671	10,467,151	3,917,766
069	OTHER OVERHEAD	438,134	373,364	495,287	510,744	505,319	418,313	430,862	443,788	(19,821)
070	PERSONNEL SERVICES Total	38,401,156	43,312,399	50,146,303	55,859,823	60,020,834	63,561,748	65,829,405	67,764,631	25,160,592
071										
072	BCC OPERATIONS									
073	01 ADMINISTRATION DEPT	2,713,572	2,503,743	2,643,462	2,575,269	2,686,611	2,281,416	2,349,858	2,420,354	(432,156)
074	04 PARKS & REC DEPT	6,184,210	6,701,610	7,477,975	7,625,823	8,906,788	8,900,270	9,167,278	9,442,296	2,716,060
075	05 FIRE DEPT	536,269	765,493	600,162	564,893	804,490	790,696	814,417	838,849	254,427
076	06 COMMUNITY SERVICES DEPT	621,683	532,032	818,301	774,790	866,039	863,439	920,242	947,849	241,756
077	09 ENVIRONMENTAL SERVICES DEPT	601,024	639,153	665,877	691,232	740,961	709,539	730,825	752,750	108,515
078	10 EMERGENCY MGT	491,743	566,669	1,489,961	1,167,767	1,119,970	1,004,880	1,035,026	1,066,077	513,137
079	11 DEVELOPMENT SERVICES DEPT	218,040	213,677	188,049	417,721	379,041	276,820	285,125	293,678	58,780
080	12 FLEET & FACILITIES DEPT	10,085,155	11,713,110	12,801,600	13,489,794	15,016,138	15,012,172	15,488,287	15,952,936	4,927,017
081	14 INFORMATION TECHNOLOGY	3,784,271	4,227,742	3,491,866	3,545,695	4,814,780	4,701,586	4,842,634	4,987,913	917,316
082	18 RESOURCE MANAGEMENT DEPT	421,439	443,038	505,249	520,038	635,388	595,092	612,945	631,333	173,653
083	99 REVENUES-RESERVES-TRANSFERS	403,542	432,799	353,117	658,718	577,378	571,943	759,950	782,749	168,401
084	TRANSPORTATION TRUST TRANSFER	3,000,000	3,125,873	5,325,000	5,436,227	1,300,000	2,440,000	2,513,200	2,588,596	(560,000)
085	INTERNAL CHARGES & CONTRAS	(19,032,281)	(21,168,480)	(22,209,478)	(24,812,018)	(27,121,329)	(27,950,862)	(29,021,138)	(29,891,772)	(8,918,582)
086	BCC OPERATIONS Total	10,028,668	10,696,459	14,151,140	12,655,948	10,726,255	10,196,991	10,498,649	10,813,609	168,322
087										
088	PROJECT BUDGETS									
089	20 CIP	168,587	7,289,468	2,721,211	6,141,740	11,134,531	-	-	-	(168,587)
090	21 FLEET	1,382,084	1,365,939	1,562,999	2,191,400	970,000	1,950,000	1,500,000	1,515,000	567,916
091	22 EQUIPMENT, OTHER	2,150,503	2,172,835	14,825,922	5,960,951	8,267,364	1,040,000	950,000	959,500	(1,110,503)
092	23 TECHNOLOGY	552,569	538,837	372,480	120,106	1,903,955	250,000	500,000	505,000	(302,569)
093	24 FACILITIES PROJECTS	1,883,585	2,347,268	5,223,423	10,003,636	4,295,066	1,550,000	2,000,000	2,020,000	(333,585)
094	25 GRANTS	-	28,183	190,707	4,463,502	962,296	-	-	-	
095	PROJECT BUDGETS Total	6,137,328	13,742,530	24,896,741	28,881,336	27,533,211	4,790,000	4,950,000	4,999,500	(1,347,328)
096										
097	TOTAL EXPENDITURES	245,347,458	253,973,062	301,641,205	335,783,851	380,054,951	380,538,610	398,774,494	417,480,087	135,191,152
098										
099	STRUCTURAL BALANCE	6,812,736	12,080,229	1,788,891	(4,016,483)	(19,501,152)	(34,926,515)	(38,754,891)	(42,249,840)	
101	RESERVES					58,392,547	27,466,031	-	-	
103	RESERVE %					17%	9%	0%	0%	
104										
105	*FY25 PROJECTED INCLUDES MIDYEAR BUDGET AMENDMENTS AND PROJECTED VARIANCES FROM THE BUDGET.									
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										



COUNTY OFFICIALS

Board of County Commissioners



District 1
Bob Dallari



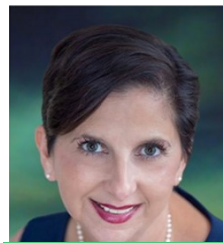
District 2
Jay Zembower



District 3
Lee Constantine



District 4
Amy Lockhart



District 5
Andria Herr

Appointed Officials

- **County Manager**
Darren Gray
- **County Attorney**
Kate Latorre

Constitutional Officers

- **Sheriff**
Dennis Lemma
- **Tax Collector**
J.R. Kroll
- **Clerk of the Circuit Court & Comptroller**
Grant Maloy
- **Property Appraiser**
David Johnson
- **Supervisor of Elections**
Amy Pennock

BUDGET PROCESS

The County began the budget development process by continuing to focus on long-term fiscal sustainability by integrating strategic planning and budgeting. This process combines financial forecasting and fiscal strategizing to identify challenges/opportunities, causes of fiscal imbalances, and to develop a Long-term Financial Plan that ensures future fiscal resiliency and sustainability. Departmental goals were formulated throughout the budget development process, while documentation of the departmental goals, objectives, and performance measures occurred near its conclusion.

Budget formulation, adoption, and execution in Seminole County involve year-round interaction and the cooperation of all County departments. The process is designed to identify service needs, develop strategies for meeting those needs, provide available resources, and allocate appropriations to execute the plan.

To achieve a more cost-effective service delivery, budgets were developed based on current program service levels, an examination of the previous year expenditures, and an assessment of operation options.

This approach requires a tight linkage with the budget process, which is used to gather and evaluate new service requests. The objective was to continue this process and examine all countywide programs in order to redirect efforts and funds from lower priority to higher priority programs, improve efficiency, effectiveness, and reduce spending. This process allowed the County to continue to assist in developing a clear and concise long-term financial perspective that identified the County's current/projected programs/service levels and financial condition.

The County's fiscal year is October 1st through September 30th each year. The annual budget process for Seminole County is approximately nine months starting in December and proceeding through the end of September. The County prepares an annual budget with a five-year forecast focus.

We ensure Transparency in the Budget Process by:

- *Requiring a public process prior to reduction or elimination of any governmental or direct service to the public.*
- *Providing written documentation including analysis and financial information to the Board of County Commissioners prior to the public process described above.*
- *Making written documentation available to the public on the County website in advance of the public process that provides readily understood language, explanatory comments, and information about the County budget.*
- *Advertising BCC Budget Worksessions on the County's website and/or newspaper advertisements making sure the public is aware and allowing public input at worksessions and public hearings.*

Monitoring the Budget:

The Budget & Fiscal Management staff conducts regular analysis of departmental financial activities to perform the following:

- To ensure compliance with applicable statutes, ordinance, County policies and procedures, and sound accounting and budgeting practices.
- To perform a proactive assessment of expenditures to ensure they are in accordance with the approved budget and work plan.
- To identify excess appropriations subject to reallocation.

BUDGET PROCESS

- To track revenues, legislative proposals, and economic trends, verify revenue projections and assess changes in the economy that impact specific revenues.
- To provide recommendations and initiate corrective budgetary action necessitated by changes in operations, departmental work plans, or emergencies/disasters.

The Office of Management & Budget staff generates various tracking/status reports to provide management with financial information necessary for decision-making. Fiscal performance reports and forecasting presentations are provided to the Board of County Commissioners to keep them abreast of the County's financial condition.

Amending the Budget:

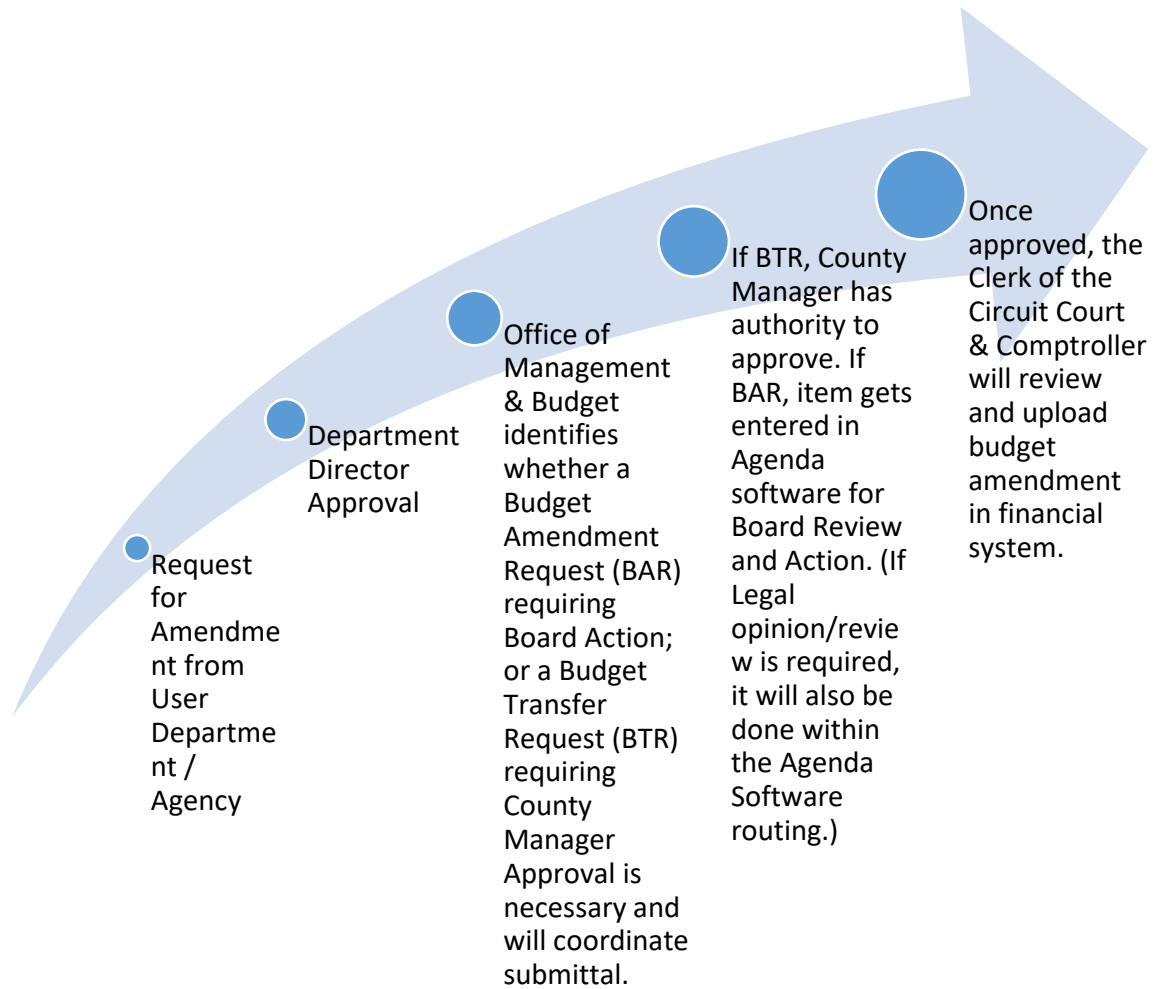
The Board of County Commissioners annually adopts the budget by resolution for all funds. Budgetary authority is legally maintained at the fund level; however, Seminole County's financial system imposes budget controls at the appropriation level. State law requires that the revenue and expenditure budgets for each fund remain in balance at all times.

Chapter 129, Florida Statutes, governs amendments to the adopted budget. This chapter states that the Board at any time within a fiscal year may amend a budget for that year as follows:

- Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by resolution by the Board, provided that the total of the appropriations of the fund may not be changed.
- The Board of County Commissioners may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund do not change.
- Appropriations from the reserve for contingencies may be made to increase the appropriation for any expense in the same fund or to create an appropriation in the fund for any lawful purpose.
- A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board, be appropriated and expended for that purpose.

BUDGET PROCESS

Budget Amendment Process:



BUDGET PROCESS

Develop

- Budget Assumptions created with Direction from the County Manager
- Property Assessment and Valuation Date - **January 1, 2025**
- Budget Kickoff Meeting with Department Directors and Financial Staff - **January 7, 2025**
- All Department Requests for Non-Base Projects (Technology, Fleet, Positions, and Facilities) due to Internal Service Departments for Review - **February 6, 2025**
- All Department Requests for Capital Improvement Projects and Other Projects & Equipment due to Office of Management & Budget - **February 28, 2025**
- All Department Base (Operating) Budgets to be entered in Financial System - **February 28, 2025**
- *BCC Worksession #1: Pre-Budget Financial Update presented at BCC Retreat - **March 13, 2025** ([Advertised to the Public](#))*
- Environmental Services & Public Works 5 Year CIP due to Office of Management & Budget - **March 31, 2025**
- Constitutional Officer Budgets due - **May 1, 2025**

Review

- Office of Management & Budget meets with Department Directors to review FY26 Budget Requests - **April 2025**
- Count Manager's Meetings with Departments and Office of Management & Budget- **April - May 2025**
- *BCC Worksession #2: Constitutional Officers - **May 20, 2025** ([Advertised to the Public](#))*
- Office of Management & Budget Prepares the County Manager's Proposed Budget Book - **May 2025**
- Budget Officer Submits Proposed Budget to the Board of County Commissioners - **May 30, 2025**
- *BCC Worksession #3: BCC Department s- **June 17, 2025** ([Advertised to the Public](#))*
- Property Appraiser Electronically Certifies DR-420 Preliminary Taxable Values to All Taxing Authorities - **By July 1st 2025**
- Board of County Commissioners Approves TRIM Millage Rates and First Public Hearing Date - **July 22, 2025** ([Advertised to the Public](#))
- Property Appraiser Prepares and Mails the TRIM Notice (Notice Of Proposed Property Taxes) [to Taxpayers](#) - **By August 24th**

Adopt

- *First Public Hearing to Adopt the Tentative Millage and Budget - **September 10, 2025** ([Advertised to the Public](#))*
- *Second Public Hearing to Adopt the Final Budget - **September 23, 2025** ([Advertised to the Public](#))*
- Adopted Millage Resolution Sent to The Property Appraiser, Tax Collector, & DOR - **September 26, 2025**
- Property Appraiser Prepares Tax Roll - **October 2025**
- Property Appraiser Certifies DR422 Final Taxable Values To All Taxing Authorities
- Board of County Commissioners can adjust Millage (if needed based on major changes in taxable values)
- Within Three Days Electronically Certify DR-422 Final Millage To Property Appraiser - **October 3, 2025**
- Certification of TRIM Compliance to The State DOR (F.S. Chapter 200.068) - **October 4, 2025**
- Property Appraiser Certifies Tax Roll to Tax Collector
- Tax Collector Mails Tax Bill (Notice of Taxes) [to Taxpayers](#) - **By November 1st, 2025**

DR-420 - Preliminary Certification of Taxable Values. DR-422 - Final Certification of Taxable Values (prior to extending tax roll)

BUDGETARY ASSUMPTIONS

Budget Assumptions Used to Develop FY 2025/26 Proposed Budget:

The guiding principles of the budget development process are as follows:

- Increase General Fund millage by 0.5 mills from 4.8751 to 5.3751 mills.
- Establish a 5-cent Local Option Gas Tax ordinance to fund public transportation initiatives.
- Increase Utility tax percentage from 4 to 10%.
- Continued rightsizing of workforce, primarily through natural attrition.
- Continue reduction of operating costs where possible.
- Utilization of reserves in a responsible manner.

The revenue budgets were prepared based on trend analysis, legislative actions, available economic data, and existing contractual agreements. In the General Fund, approximately 94% of the revenues are generated from Ad Valorem Property Tax, Sales Taxes, Utility Taxes, and Communication Service Tax. Property Taxable values are projected to increase 6.75% in FY26, while other major revenues are largely flat or declining slightly. Total current revenues in the General Fund are projected to grow by a combined 3.6% from the FY25 Adopted Budget to the FY26 Proposed Budget.

The expenditure budget started with direction from the County Manager to keep existing budgets flat and make reductions to offset areas with contractual or unavoidable increases. Departments were challenged to identify and implement efficiency measures to maintain services, while reducing costs. A historical review of actual expenditures and an analysis of programs/service needs was completed to identify areas where cost reductions can be made with less service impact.

Funding Requirements for Programs/Services:

- Departments were responsible for performing a detailed analysis of spending activity to support programs/services. Historical spending is not assumed as automatic justification for program re-appropriation.
- Departments were required to submit formal detailed requests for one-time initiatives or increases to their base operating budget.
- Departments presented their initial operating budget requests and program prioritizations for review by the County Manager

The FY 2025/26 revenue and expenditure budget assumptions are as follows:

- **Revenues**
 - An increase in Countywide General Fund millage to 5.3751 mills an increase of 0.5 mills from the prior year property tax rate of 4.8751 mills. Countywide property values increased by 6.75%.
 - The County Municipal Fire/Rescue MSTU millage remains unchanged at 2.7649 mills. Fire MSTU property values increased by 6.1%.
 - Unincorporated Road MSTU millage rates remain unchanged at 0.1107 mills. Roads MSTU property values increased by 6.1%.

BUDGETARY ASSUMPTIONS

- Half-cent sales tax, County revenue sharing, gas taxes and other locally levied taxes were projected based on current economic trends, historical receipts, legislative actions and state estimates.
- Interest income projections remain steady with an expected rate of return on investments of 3% for FY2025/26.
- Water and sewer rates to support debt funding requirements and to protect our existing debt and credit ratings.

➤ Expenditures

- FY 2025/26 direction was given from the County Manager's Office to develop base budgets consistent with current service levels as well as based on current economic data. Requests for additional resources deemed critical were reviewed on an individual basis.

➤ Personnel Services

- Budgeted compensation is at 100% of actual pay rates with 4% salary adjustment for non-bargaining positions.
- No new Full Time Equivalent (FTE) position changes
- Based upon a fund-by-fund analysis of actual prior year lapsed personnel service amounts, budgeted General Fund personnel services expenditures included an 2% lapse to account for position vacancies.
- Retirement rates were budgeted as established by state legislature effective July 1, 2025. The rates are as follows 14.03% for Regular Class, 35.19% for Special Risk, 33.24% for Senior Management, 54.57% for Elected Officials, and 22.02% for DROP.
- The employer's portion of the Federal Insurance Contributions Act (FICA) taxes, which fund Social Security and Medicare, are budgeted on a per employee basis. The Social Security portion of the tax is 6.2%, and the Medicare portion of the tax is 1.45%, for a total of 7.65% of an employee's budgeted salary.
- Health benefits are self-insured by the County. Rates are established annually based on the experience of the program, projected claims, and available fund balance in the Health Insurance Fund. Rates are expected to increase by 10%.
- Workers' compensation is provided through the County's Self Insurance Fund for all employees of the Board of County Commissioners and the Constitutional Officers other than the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to the individual costs centers, spreading the cost across applicable funding sources countywide.

➤ Operating Expenses:

- Operating budgets were developed based on current program/service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels without increasing operating budgets with opportunities to cut where budget is not needed. Additional requests for

BUDGETARY ASSUMPTIONS

resources deemed critical to operations were also considered.

- Other cost saving measures were taken including deferring non-critical fleet, facility, and technology requests.

➤ **Internal Service Charges & Cost Allocations:**

- Direct/indirect cost allocations assist in identifying the full cost of programs/services provided by the County to its citizens. Full costing concepts were employed to a significant extent in the budget to allocate/appropriate all internal service expenditures of the County within the programs utilizing the services.
- Internal service needs of county departments, such as facilities maintenance, fleet maintenance, telephones, postage, printing, and technology equipment, were assessed by internal service departments providing such support. The total costs incurred to provide internal service are charged to user departments based on projected use.
- Operating and Labor costs for capital project delivery are generally charged to capital funding sources.
- The cost of administrative services such as support services, human resources, fiscal management, purchasing, and risk management are allocated to user departments with significant revenue supported funds.

➤ **Property Liability Insurance:**

- The County maintains a Property/Liability Insurance Fund to protect itself against loss. This program is funded through an annual premium based on the percentages of total insured value and claims experience.

➤ **Capital Equipment:**

- Funding for specific pieces of capital equipment needs such as fleet and heavy equipment are included in the proposed budget. No unspecified capital equipment may be purchased without approval by the Board of County Commissioners.

➤ **Capital Improvements:**

- Capital projects are initially proposed and reviewed yearly as part of the Five-Year Capital Improvement Program (CIP) process. This process includes annual review and adoption of the Five-Year CIP by the Board of County Commissioners.

➤ **Carryforward:**

- Project and grant carryforward will be brought to the Board of County Commissioners in January. This carryforward will be comprised of the following:
- Unspent funds from FY 2024/25 for incomplete projects, both capital and operating, and grants.
- Certain unspent and unexpired grant funding.
- Funding for budgeted equipment which was not delivered by September 30, 2025.
- A final adjustment to grant budgets for FY 2025/26 will take place based upon the results of the FY 2024/25 audit.

BUDGETARY ASSUMPTIONS

➤ **Constitutional Officers Budgets:**

- Budgets for Constitutional Officers were submitted in accordance with Florida Statutes by the individual officers and incorporated into the budget.

➤ **Reserves:**

- It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus was placed on maintaining Reserves at a fiscally prudent level (20% of expenditures for General Fund for credit rating maintenance) while providing services at a reasonable cost.

LONG TERM FINANCIAL PLANNING

The County develops multi-year forecasts to track major fund revenues and expenditures. These forecasts help the County better understand potential financial challenges and opportunities in the future. These forecasts are reviewed annually as a part of the budget process and incorporate long term objectives as stated in the County's Strategic Plan and as set by the Board of County Commissioners.

The following funds are reviewed for long term financial stability:

- General Fund
- Transportation Funds
- Infrastructure Sales Tax
- Fire Fund
- Tourism Fund
- Building Permits
- Water & Wastewater Use Fees
- Solid Waste Tipping Fees

Ad valorem revenue budgets for all applicable funds are estimated based on taxable value projections provided by the Seminole County Property Appraiser's Office. The Office of Economic & Demographic Research provides annual revenue estimates for many of the County's Major Revenues, including Communication Service Taxes, Fuel Taxes, and Sales Taxes. These forecasts are utilized when developing County Revenue budgets.

Additional Revenue trend analysis and projections can be found under the 'History of Major Revenue Sources' report located in the Proposed Budget document.

General Fund:

The General Fund makes up about 49% of all County revenues, of with 77% of those revenues come from property taxes. These types of taxes vary based on growth in the county, economic conditions, and housing market. The remaining revenues come from various other taxes and fees. With regards to expenditures, 66% the funding is allocated to Constitutional Officers including the Sheriff, Tax Collector, Property Appraiser, Supervisor of Elections and Clerk of the Court. The remaining expenditures are in Parks and Recreation, Facilities, General Government Services.

➤ Long Term Goals

- Maintain adequate fund balances, while prioritizing base operations and capital replacement.
- Maintain structural balance in the General Fund to minimize use of reserves only for one-time capital needs. Avoid relying on reserves to balance base operations.
- Ensure that essential County Services can be maintained in event of reductions to major revenues, including Property Taxes, Sales Taxes, and Gas Taxes.
- Maximize investment income in the County.
- Provide consistent level of services to citizens within the constraints of available resources and future fiscal sustainability.

➤ Long Term Challenges

- Economic downturn and impact on sales tax revenue

LONG TERM FINANCIAL PLANNING

- o Decreased growth in property values can affect ad valorem revenues
- o Reduction in grants provided by other governmental agencies
- o Above average inflation
- o Reduction in other fund revenues which will require a transfer from General Fund
- o Future expenditure commitments from the General Fund

➤ **Revenue Forecast Assumptions**

- o Propose increase to General Fund millage from 4.8751 to 5.3751 in FY26.
- o Increase Utility tax on electricity, water, gas and fuel from 4% to 10% which will generate an additional \$12M in revenue.
- o Ad Valorem growth is 6.75% in FY26; 5% annually thereafter.
- o Sales Taxes increasing at 2% to 3% annually.
- o Utility Taxes increasing at 2% annually.
- o Communication Service Tax flat to slightly declining.

➤ **Expenditure Forecast Assumptions**

- o Personnel services growth by 4% in FY26 and 3% thereafter.
- o BCC Operating expenditures growth of 2% annually.
- o Planned Facilities capital replacement, repairs, and maintenance transfer \$2M per year to sustain operations in future years.
- o Fleet replacement of \$1.5M per year to sustain operations.

LONG TERM FINANCIAL PLANNING

Transportation Funds (Gas Taxes/Mobility Fees):

Gas taxes and mobility fee revenues are used to fund various transportation functions in the County. Currently the County receives revenue from four separate gas tax revenues to fund transportation maintenance needs and public transit. Also, the County has a separate Road MSTU millage dedicated to the unincorporated areas of Seminole County and used primarily for roadway maintenance. In addition, the County proposed a transportation mobility fee ordinance in 2021 to collect fees from developers for impacts to the County transportation system.

➤ Long Term Goals

- Develop a strategy for effectively managing development activity.
- Develop a strategy for continuing capital improvements through maintaining capital infrastructure consistent with county codes and policies and accepted standards.
- Review and update impact/mobility fees to an appropriate level to fund new growth needs.
- Continuously review and update the transportation master plan and comprehensive plan to fit with population challenges.
- To provide connectivity and enhance mobility for citizens of the county, including enhanced ADA access.

➤ Long Term Challenges

- Development slows in the County and impact number of permits issued.
- Leveling in gas tax revenues.
- Increases in public transit costs.

➤ Revenue Forecast Assumptions

- Levy an additional Local Option 5 Cent Gas Tax for FY26 which will generate an additional \$5.5M in revenue.
- Gas tax annual revenue growth forecasted to be flat or slightly increasing.
- Mobility Fee revenue declining slightly.

➤ Expenditure Forecast Assumptions

- Personnel services growth by 4% in FY26 and 3% thereafter.
- BCC Operating expenditures growth of 2% annually.

LONG TERM FINANCIAL PLANNING

Infrastructure Sales Tax Fund:

In November 2024, the residents approved the extension of the One Cent Infrastructure Sales Tax through December 2034. This revenue is used primarily for roadway infrastructure, parks, trails, and other infrastructure uses authorized by law.

➤ Long Term Goals

- Develop a strategy for effectively managing development activity through successful planning and project management.
- Develop a strategy for continuing capital improvements through maintaining capital infrastructure consistent with county codes and policies and accepted standards at the state and federal level.
- Utilize intelligent transportation systems to maximize safety and efficiency on all major roadways.

➤ Long Term Challenges

- Economic downturn and impact on sales tax revenue.
- Population growth and impact on traffic congestion.
- Aging infrastructure of roadways, bridges, stormwater, trails, etc.
- Ongoing future funding for maintenance of new infrastructure.

➤ Revenue Forecast Assumptions

- Sales Tax increasing at 2% to 3% annually.
- Leveraging grants funds by state and federal agencies due to dedicated infrastructure funding.

➤ Expenditure Forecast Assumptions

- Cost of construction increasing due to inflation and supply demands.
- Increase in capital maintenance costs on aging infrastructure.

LONG TERM FINANCIAL PLANNING

Fire Fund:

The County has a dedicated Fire District MSTU millage that serves unincorporated Seminole County as well as the City of Altamonte Springs, City of Winter Springs and City of Casselberry. In FY18, The Fire District millage was increased by 0.4350 mills to stabilize the Fire Fund which was projected to have depleted reserves by FY19. This millage rate increase has provided sufficient revenue to offset the rising costs of personnel and capital needs in the Fire Department.

➤ Long Term Goals

- To provide top notch EMS and fire rescue services in the County through continuing ISO recognition and other accreditations.
- To cut down response time and provide available services with establishing fire stations in areas of the County that need them.
- Maintain and enhance community paramedicine program that ties to the County's strategic goal of creating a community health initiative.

➤ Long Term Challenges

- Decrease in property values can affect ad valorem revenues.
- Recruitment and retention of firefighters and other personnel and Union negotiations.
- Aging infrastructure of fire stations and equipment.

➤ Revenue Forecast Assumptions

- Ad valorem growth is 6.1% in FY26; 5% thereafter.

➤ Expenditure Forecast Assumptions

- 10-year forecast of Fire Station renovations and new construction.
- Fleet and safety equipment replacement plan.
- Operating expenditures growth by 2 to 3%.
- Personnel increases consistent with existing Collective Bargained Agreements.

LONG TERM FINANCIAL PLANNING

Tourism Fund:

The County levies 5 pennies per revenue dollar on room night rentals. This tax is used to promote services that increases tourism activities. These revenues have recently peaked post COVID and is projected to remain flat over the next few years.

➤ Long Term Goals

- Strong public and private collaboration to promote tourism in the County.
- Invest in infrastructure like convention centers, sports complex that attract visitors.
- Enhancing eco-tourism in the county by preserving natural lands and parks.

➤ Long Term Challenges

- Economic downturn and impact on travel.
- Climate change can impact severe weather events leading to loss of tourism revenue.

➤ Revenue Forecast Assumptions

- Tourism revenues are projected to increase flat in FY27/FY28.
- New tourism improvement district implemented by the Board in 2024. Allows for hotels to collect an additional \$1 on hotel night stays. Funds will be allocated for the future indoor sports complex/convention center.

➤ Expenditure Forecast Assumptions

- Personnel services growth by 4% in FY26 and 3% thereafter.
- BCC Operating expenditures growth of 2% annually.

LONG TERM FINANCIAL PLANNING

Building Fees:

The County issues building fees including permits for buildings, electrical, plumbing, mechanical, etc. and this revenue is variable based off development and population growth in the County.

➤ Long Term Goals

- Develop a strategy for effectively managing development activity through investments in technology.
- Streamlining permitting and plan review.

➤ Long Term Challenges

- Development slowing in the county and a decrease in the number of permits issued.
- Funding constraints can lead to hiring freeze for inspectors/permit technicians which puts pressure on timeliness of services provided.

➤ Revenue Forecast Assumptions

- Development has slowed and revenues are projected to decrease by 1 or 2% in FY26 and FY27.

➤ Expenditure Forecast Assumptions

- Maintain services at appropriate funding levels. When revenue dips, services are maintained or reduced.

LONG TERM FINANCIAL PLANNING

Water Utilities:

The Utilities Department charges service fees for water use in the unincorporated sections of the County and water and wastewater connection/capacity fees for new development. The connection fees are established and based upon the estimated amount of water usage and wastewater flow generated by a building or new development. Water service fees are set annually by the Board. Recommendation to keep them flat or increase them are presented at a worksession based on short-term operating and long-term capital needs to keep services going.

➤ Long Term Goals

- Utilize technology and data analysis to optimize operations and identify issues with water and wastewater systems.
- Promote public awareness about water conservation and responsible water use.
- Reducing pollutants in water sources through improved wastewater treatment.
- Continue to implement holistic water policies.

➤ Long Term Challenges

- New regulations for wastewater systems which include ongoing pipe assessment, repair and replacement actions plans for sanitary sewer collection systems which can be costly.
- Lead and Cooper Rule Revisions – in 2024, EPA rule requires replacement of all lead service lines within 10 years which can be costly.
- Regulations to tap into aquifer and the impacts on water use.
- Lower employee retention rates for water and wastewater operators will put pressure on operations.
- Costs to implement septic to sewer countywide which is costly.

➤ Revenue Forecast Assumptions

- Anticipate minor rate increases for County water and wastewater in future years.

➤ Expenditure Forecast Assumptions

- Personnel services growth by 4% in FY26 and 3% thereafter.
- BCC Operating expenditures growth of 2% annually.
- Future Masterplan to develop 10-year CIP program.

LONG TERM FINANCIAL PLANNING

Solid Waste:

The Solid Waste division charges tipping fees at the Central Transfer Station and Landfill. These disposal fees are set annually by the Board at a worksession based on short-term operating and long-term capital need to keep services going.

➤ Long Term Goals

- Ensure all Solid Waste activities are in full compliance with applicable federal state and local regulations.
- Provide Solid Waste services in a cost effective and efficient manner.

➤ Long Term Challenges

- Lower retention rates for solid waste operators will put pressure on operations.
- High cost of recycling is an ongoing challenge.
- Aging infrastructure at Central Transfer Station and Landfill.

➤ Revenue Forecast Assumptions

- Anticipate minor rate increases for tipping fees in future years.

➤ Expenditure Forecast Assumptions

- Personnel services growth by 4% in FY26 and 3% thereafter.
- BCC Operating expenditures growth of 2% annually.
- Future Masterplan to develop 10-year CIP program.

COUNTYWIDE BUDGET SUMMARY

	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	5.3751	0.50
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL				
COUNTYWIDE	47.6M	51.5M	54.9M	3.4M
ROADS MSTU	23.6M	25.5M	27.0M	1.5M
FIRE MSTU	33.6M	36.3M	38.5M	2.2M
SOURCES				
TAXES	88,120,607	45,378,100	98,205,200	52,827,100
AD VALOREM	328,693,254	354,872,500	402,935,500	48,063,000
PERMITS FEES & SPECIAL ASM	33,403,669	31,908,512	33,007,133	1,098,621
INTERGOVERNMENTAL REVENUE	126,144,407	74,790,339	52,952,766	(21,837,573)
CHARGES FOR SERVICES	157,024,676	156,498,471	167,405,855	10,907,384
JUDGEMENTS FINES & FORFEIT	1,348,504	589,000	729,000	140,000
MISCELLANEOUS REVENUES	67,083,724	21,943,550	26,006,027	4,062,477
OTHER SOURCES	10,521,232	6,726,911	2,835,911	(3,891,000)
CURRENT REVENUES	812,340,071	692,707,383	784,077,392	91,370,009
INTERFUND TRANSFERS IN	100,175,089	75,643,304	76,442,854	799,550
FUND BALANCE	-	330,747,112	367,558,217	36,811,105
SOURCES Total	912,515,160	1,099,097,799	1,228,078,463	128,980,664
USES				
PERSONNEL SERVICES	165,290,709	185,852,259	196,341,838	10,489,579
OPERATING EXPENDITURES	191,220,936	184,965,757	187,182,070	2,216,312
INTERNAL SERVICE CHARGES	45,173,131	69,506,655	73,189,536	3,682,881
COST ALLOCATION (CONTRA)	(50,025,132)	(69,506,655)	(73,189,536)	(3,682,881)
CAPITAL OUTLAY	117,184,331	119,228,015	105,797,836	(13,430,179)
DEBT SERVICE	29,322,844	34,736,324	34,727,497	(8,827)
GRANTS & AIDS	48,470,691	49,863,280	45,648,557	(4,214,723)
CONSTITUTIONAL TRANSFERS	202,183,051	211,524,084	229,803,432	18,279,348
CURRENT EXPENDITURES	748,820,561	786,169,719	799,501,230	13,331,511
INTERFUND TRANSFERS OUT	100,175,089	75,643,304	76,442,854	799,550
RESERVES	0	237,284,776	352,134,379	114,849,603
USES Total	848,995,650	1,099,097,799	1,228,078,463	128,980,664

*****THIS PAGE INTENTIONALLY LEFT BLANK*****

CONSTITUTIONAL OFFICER TRANSFER HISTORY (GENERAL FUND)

AGENCY	FY18 ADOPTED BUDGET	FY19 ADOPTED BUDGET	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	FY24 ADOPTED BUDGET	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET
CLERK OF THE CIRCUIT COURT & COMPTROLLER TRANSFER	2,610,250	2,997,149	3,230,540	3,901,244	4,392,123	4,835,905	5,337,046	5,786,163	6,137,861
ADOPTED BUDGET VARIANCE		386,899	233,391	670,704	490,879	443,782	501,141	449,117	351,698
ADOPTED VARIANCE %		14.8%	7.8%	20.8%	12.6%	10.1%	10.4%	8.4%	6.1%
% OF GENERAL REVENUES	1.2%	1.3%	1.4%	1.6%	1.7%	1.7%	1.7%	1.7%	1.8%
SUPERVISOR OF ELECTIONS TRANSFER	2,515,558	2,815,281	3,904,636	3,343,362	3,850,587	4,511,200	5,405,733	4,628,683	5,295,084
ADOPTED BUDGET VARIANCE		299,723	1,089,355	(561,274)	507,225	660,613	894,533	(777,050)	666,401
ADOPTED VARIANCE %		11.9%	38.7%	-14.4%	15.2%	17.2%	19.8%	-14.4%	14.4%
% OF GENERAL REVENUES	1.2%	1.2%	1.7%	1.4%	1.5%	1.6%	1.7%	1.4%	1.5%
PROPERTY APPRAISER TRANSFER	5,058,274	5,054,861	5,375,720	5,371,423	5,524,188	5,934,142	6,341,514	6,592,051	6,893,934
ADOPTED BUDGET VARIANCE		(3,413)	320,858	(4,296)	152,764	409,955	407,371	250,537	301,883
ADOPTED VARIANCE %		-0.1%	6.3%	-0.1%	2.8%	7.4%	6.9%	4.0%	4.6%
% OF GENERAL REVENUES	2.4%	2.2%	2.3%	2.2%	2.2%	2.1%	2.0%	2.0%	2.0%
TAX COLLECTOR TRANSFER	7,125,000	7,650,000	8,175,000	8,430,000	8,750,000	9,700,000	10,500,000	11,200,000	11,775,000
ADOPTED BUDGET VARIANCE		525,000	525,000	255,000	320,000	950,000	800,000	700,000	575,000
ADOPTED VARIANCE %		7.4%	6.9%	3.1%	3.8%	10.9%	8.2%	6.7%	5.1%
% OF GENERAL REVENUES	3.3%	3.4%	3.5%	3.5%	3.5%	3.4%	3.3%	3.4%	3.4%
SHERIFF TRANSFER (LAW ENFORCEMENT, JAIL, COURT SECURITY)	116,419,000	122,901,000	128,360,600	132,645,000	137,330,000	153,597,000	165,878,000	179,830,000	196,015,000
ADOPTED BUDGET VARIANCE		6,482,000	5,459,600	4,284,400	4,685,000	16,267,000	12,281,000	13,952,000	16,185,000
ADOPTED VARIANCE %		5.6%	4.4%	3.3%	3.5%	11.8%	8.0%	8.4%	9.0%
% OF GENERAL REVENUES	53.4%	53.2%	54.3%	55.1%	54.3%	54.4%	52.7%	54.3%	56.9%
GENERAL FUND REVENUES*	\$ 214M	\$ 227M	\$ 236M	\$ 240M	\$ 253M	\$ 282M	\$ 315M	\$ 331M	\$ 344M
<i>*EXCLUDES ONE TIME, MISCELLANEOUS, AND NEW PROPOSED REVENUES</i>									
TOTAL CONSTITUTIONAL %	61.5%	61.4%	63.1%	63.8%	63.2%	63.2%	61.4%	62.8%	65.7%

BUDGET SUMMARY BY FUND - FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE FUNDS	DEBT SVC FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SVC FUNDS	TOTAL BUDGET
BUDGETED REVENUES									
TAXES									
AD VALOREM	293,020,000	3,000,500	106,915,000	-	-	-	-	-	402,935,500
UTILITY TAX	22,630,200	-	-	-	-	-	-	-	22,630,200
COMMUNICATION SERVICE TAX	4,900,000	-	-	-	-	-	-	-	4,900,000
GAS TAXES	-	15,250,000	-	-	-	-	-	-	15,250,000
TOURISM TAX	-	-	-	7,000,000	-	-	-	-	7,000,000
INFRASTRUCTURE SALES TAX	-	48,000,000	-	-	-	-	-	-	48,000,000
LOCAL BUSINESS TAX	425,000	-	-	-	-	-	-	-	425,000
TAXES	320,975,200	66,250,500	106,915,000	7,000,000	-	-	-	-	501,140,700
PERMITS FEES & SPECIAL ASM	42,000	25,000	270,000	32,670,133	-	-	-	-	33,007,133
INTERGOVERNMENTAL REVENUE	44,042,500	5,864,596	190,000	2,855,670	-	-	-	-	52,952,766
CHARGES FOR SERVICES	10,548,253	2,355,470	13,878,457	2,384,385	-	-	97,959,290	40,280,000	167,405,855
JUDGEMENTS FINES & FORFEIT	654,000	-	75,000	-	-	-	-	-	729,000
MISCELLANEOUS REVENUES	5,350,550	5,836,000	2,155,000	3,981,477	-	5,000	7,253,000	1,425,000	26,006,027
CURRENT REVENUES	381,612,503	80,331,566	123,483,457	48,891,665	-	5,000	105,212,290	41,705,000	781,241,481
INTERFUND TRANSFER IN	9,296,727	23,504,670	-	1,259,527	18,100,637	-	24,281,293	-	76,442,854
CONSTITUTIONAL EXCESS FEES	2,750,000	557	80,000	5,354	-	-	-	-	2,835,911
FUND BALANCE	77,820,000	68,042,726	38,100,000	38,612,216	-	925,000	119,058,275	25,000,000	367,558,217
TOTAL	471,479,230	171,879,519	161,663,457	88,768,762	18,100,637	930,000	248,551,858	66,705,000	1,228,078,463
APPROPRIATED EXPENDITURES									
GENERAL GOVERNMENT	58,812,547	5,000,000	-	7,204,344	11,489,636	-	-	44,620,489	127,127,017
PUBLIC SAFETY	219,490,137	-	133,044,228	4,074,081	3,230,126	-	-	-	359,838,572
PHYSICAL ENVIRONMENT	2,965,008	-	-	30,959,876	-	-	123,192,380	-	157,117,264
TRANSPORTATION	-	83,649,144	-	-	1,740,875	-	-	-	85,390,019
ECONOMIC ENVIRONMENT	6,153,769	-	-	3,697,137	-	-	-	-	9,850,907
HUMAN SERVICES	14,556,832	-	-	5,605,695	-	-	-	-	20,162,527
CULTURE/RECREATION	26,380,145	2,428,400	-	527,816	1,640,000	-	1,834,816	-	32,811,177
COURT ADMINISTRATION	5,621,405	0	0	1,590,392	0	0	0	0	7,211,798
CURRENT EXPENDITURES	333,979,844	91,077,544	133,044,228	53,659,342	18,100,637	-	125,027,196	44,620,489	799,509,280
TRANSFERS	50,101,787	0	411,724	1,910,833	0	0	24,010,460	0	76,434,804
RESERVES	87,397,599	80,767,208	28,207,505	33,233,354	0	930,000	99,514,202	22,084,511	352,134,379
TOTAL	471,479,230	171,844,752	161,663,457	88,803,529	18,100,637	930,000	248,551,858	66,705,000	1,228,078,463

COUNTYWIDE MILLAGE HISTORY

FISCAL YEAR	BCC MILLAGE RATES					SCHOOL BOARD	SCHOOL BOARD VOTED	ST JOHNS RIVER	TOTAL MILLAGE
	COUNTY WIDE GENERAL	ROADS MSTU	FIRE MSTU	*VOTED MILLAGE	TOTAL BCC MILLAGE				
2025/26	5.3751	0.1107	2.7649	0.0000	8.2507	5.2420	0.0000	0.1793	13.6720
2024/25	4.8751	0.1107	2.7649	0.0000	7.7507	5.2790	0.0000	0.1793	13.2090
2023/24	4.8751	0.1107	2.7649	0.0000	7.7507	5.3780	0.0000	0.1793	13.3080
2022/23	4.8751	0.1107	2.7649	0.0000	7.7507	5.4600	0.0000	0.1974	13.4081
2021/22	4.8751	0.1107	2.7649	0.0000	7.7507	5.8250	0.0000	0.2189	13.7946
2020/21	4.8751	0.1107	2.7649	0.0000	7.7507	5.9340	0.0000	0.2287	13.9134
2019/20	4.8751	0.1107	2.7649	0.0000	7.7507	6.1330	0.0000	0.2417	14.1254
2018/19	4.8751	0.1107	2.7649	0.0000	7.7507	6.3130	0.0000	0.2562	14.3199
2017/18	4.8751	0.1107	2.7649	0.0000	7.7507	6.5690	0.0000	0.2724	14.5921
2016/17	4.8751	0.1107	2.3299	0.0000	7.3157	6.8570	0.7000	0.2885	15.1612
2015/16	4.8751	0.1107	2.3299	0.0000	7.3157	7.1490	0.7000	0.3023	15.4670
2014/15	4.8751	0.1107	2.3299	0.0000	7.3157	7.1970	0.7000	0.3164	15.5291
2013/14	4.8751	0.1107	2.3299	0.0000	7.3157	7.3610	1.0000	0.3283	16.0050
2012/13	4.8751	0.1107	2.3299	0.1700 D	7.4857	7.5530	0.0000	0.3313	15.3700
2011/12	4.8751	0.1107	2.3299	0.1700 D	7.4857	7.7220	0.0000	0.3313	15.5390
2010/11	4.8751	0.1107	2.3299	0.1700 D	7.4857	7.8010	0.0000	0.4158	15.7025
2009/10	4.9000	0.1107	2.3299	0.1451 D	7.4857	7.7230	0.0000	0.4158	15.6245
2008/09	4.5153	0.1107	2.3299	0.1451 D	7.1010	7.5430	0.0000	0.4158	15.0598
2007/08	4.3578	0.1068	2.3299	0.1451 D	6.9396	7.4130	0.0000	0.4158	14.7684
2006/07	4.9989	0.1228	2.6334	0.1451 D	7.9002	7.7530	0.0000	0.4620	16.1152
2005/06	4.9989	0.1228	2.6334	0.2041 D	7.9592	7.9650	0.0000	0.4620	16.3862
2004/05	4.9989	0.1228	2.6334	0.1869 D	7.9420	8.5120	0.0000	0.4620	16.9160
2003/04	4.9989	0.1228	2.6334	0.1910 D	7.9461	8.7360	0.0000	0.4620	17.1441
2002/03	4.9989	0.1228	2.6334	0.2086 D	7.9637	9.0000	0.0000	0.4620	17.4257
2001/02	4.9989	0.6591	2.0971	0.2208 D	7.9759	9.1620	0.0000	0.4620	17.5999
2000/01	4.9989	0.6591	2.0971	0.1083 D	7.8634	9.3450	0.0000	0.4720	17.6804
1999/00	4.9989	0.6591	2.0971	0.1170 D	7.8721	9.5410	0.0000	0.4820	17.8951
1998/99	5.1579	0.6591	2.0971	0.1234 D	8.0375	9.9180	0.0000	0.4820	18.4375
1997/98	5.1638	0.6591	2.0971	0.1987 C	8.1187	10.0360	0.0000	0.4820	18.6367
1996/97	5.1638	0.6591	2.0971	0.2251 C	8.1451	10.3080	0.0000	0.4820	18.9351
1995/96	5.1638	0.6591	2.0971	0.2134 C	8.1334	10.3370	0.0000	0.4820	18.9524
1994/95	5.1638	0.6591	2.0971	0.1984 C	8.1184	10.0930	0.0000	0.4820	18.6934
1993/94	5.2714	0.7145	2.1058	0.1127 C	8.2044	10.0430	0.0000	0.4700	18.7174
1992/93	5.3337	0.7244	2.1354	0.0860 B	8.2795	10.0710	0.0000	0.3580	18.7085
1991/92	5.3586	0.7266	2.1407	0.3384 C	8.5643	10.0890	0.0000	0.3580	19.0113
1990/91	5.4146	0.7924	2.3381	0.1197 A	8.6648	10.1960	0.0000	0.3850	19.2458

*VOTED MILLAGES

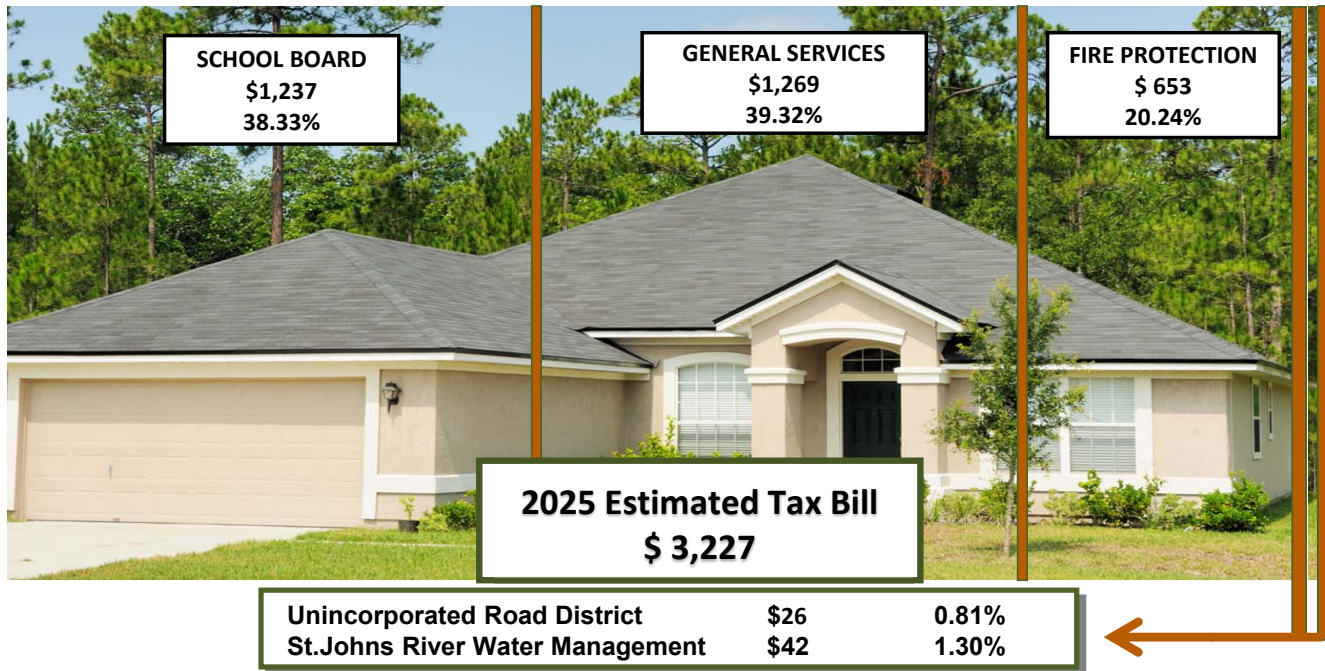
- A. General Obligations & Libraries
- B. Libraries
- C. Environmentally Sensitive Lands & Libraries
- D. Natural Lands / Trails

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

	FY 2021/22 AMOUNT	% OF CHG	FY 2022/23 AMOUNT	% OF CHG	FY 2023/24 AMOUNT	% OF CHG	FY 2024/25 AMOUNT	% OF CHG	FY 2025/26 AMOUNT	% OF CHG
COUNTYWIDE (GENERAL FUND)										
PRIOR YEAR TAXABLE VALUE	37,994,757,904		39,956,097,331		44,840,248,549		49,546,909,184		53,639,808,428	
EXISTING VALUE GROWTH	1,419,498,367	3.74%	3,879,593,880	9.71%	4,103,279,561	9.15%	3,355,880,697	6.77%	2,864,817,592	5.34%
CURRENT TAXABLE VALUE (without New Construction)	39,414,256,271		43,835,691,211		48,943,528,110		52,902,789,881		56,504,626,020	
NEW CONSTRUCTION	541,841,060	1.43%	1,004,557,338	2.51%	603,381,074	1.35%	737,018,547	1.49%	755,869,477	1.41%
CURRENT GROSS TAXABLE VALUE	39,956,097,331	5.17%	44,840,248,549	12.22%	49,546,909,184	10.50%	53,639,808,428	8.26%	57,260,495,497	6.75%
AD VALOREM REVENUE GENERATED	187,450,000		209,856,668		232,400,000		251,420,000		293,020,000	
UNINCORPORATED ROAD IMPROVEMENTS - MSTU (TRANSPORTATION TRUST FUND)										
PRIOR YEAR TAXABLE VALUE	19,024,443,030		20,020,066,084		22,407,242,199		24,555,503,517		26,512,236,097	
EXISTING VALUE GROWTH	706,986,754	3.72%	1,884,976,726	9.42%	1,815,558,041	8.10%	1,702,014,773	6.93%	1,356,315,359	5.12%
CURRENT TAXABLE VALUE (without New Construction)	19,731,429,784		21,905,042,810		24,222,800,240		26,257,518,290		27,868,551,456	
NEW CONSTRUCTION	288,636,300	1.52%	502,199,389	2.51%	332,703,277	1.48%	254,717,807	1.04%	260,931,043	0.98%
CURRENT GROSS TAXABLE VALUE	20,020,066,084	5.24%	22,407,242,199	11.93%	24,555,503,517	9.59%	26,512,236,097	7.97%	28,129,482,499	6.10%
AD VALOREM REVENUE GENERATED	2,132,963		2,381,262		2,620,000		2,821,000		3,000,500	
FIRE RESCUE - MSTU (FIRE FUNDS)										
PRIOR YEAR TAXABLE VALUE	27,098,041,494		28,438,362,821		31,816,086,422		35,050,705,859		37,837,137,850	
EXISTING VALUE GROWTH	964,662,644	3.56%	2,657,212,498	9.34%	2,869,010,051	9.02%	2,457,018,144	7.01%	1,981,865,532	5.24%
CURRENT TAXABLE VALUE (without New Construction)	28,062,704,138		31,095,575,319		34,685,096,473		37,507,724,003		39,819,003,382	
NEW CONSTRUCTION	375,658,683	1.39%	720,511,103	2.53%	365,609,386	1.15%	329,413,847	0.94%	326,199,877	0.86%
CURRENT GROSS TAXABLE VALUE	28,438,362,821	4.95%	31,816,086,422	11.87%	35,050,705,859	10.17%	37,837,137,850	7.95%	40,145,203,259	6.10%
AD VALOREM REVENUE GENERATED	75,666,615		84,449,565		93,200,000		100,591,000		106,915,000	

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2025 Assessed Value of \$286,000
Receiving A \$50K Countywide (\$25K School Board) Homestead Exemption



The 2025 property tax estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$3,098, a savings of \$129.

1. SCHOOL BOARD: The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Homeowners only receive a \$25K homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008.

2. SEMINOLE COUNTY GOVERNMENT:

GENERAL SERVICES: The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.

ROADS: A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.

FIRE PROTECTION: A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, the City of Casselberry and territories that may be included by special mutual aid agreement.

3. ST JOHNS RIVER WATER MANAGEMENT DISTRICT: Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

RESIDENTIAL HOME PROPERTY TAX COMPARISON



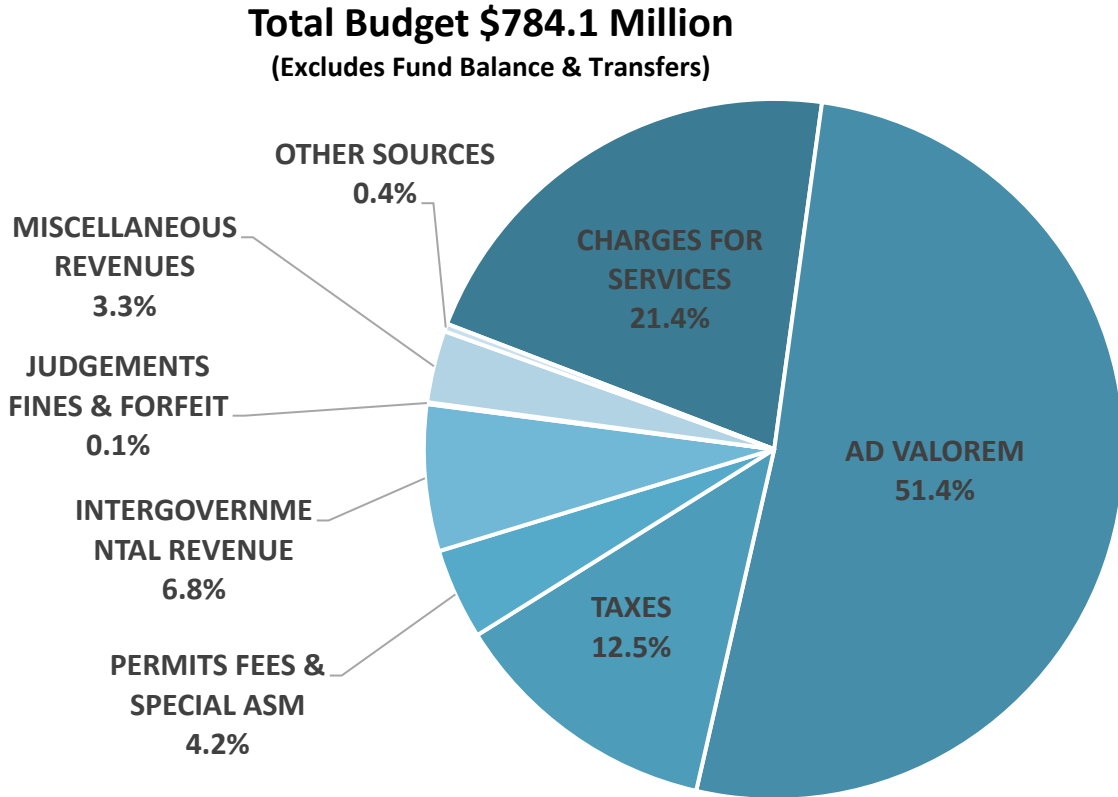
Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	5.3751	5.3751	5.3751	5.3751	5.3751	5.3751	5.3751	5.3751
School District	5.2420	5.2420	5.2420	5.2420	5.2420	5.2420	5.2420	5.2420
St Johns River Water Management District	0.1793	0.1793	0.1793	0.1793	0.1793	0.1793	0.1793	0.1793
Total Countywide Millage	10.7964	10.7964	10.7964	10.7964	10.7964	10.7964	10.7964	10.7964
Unincorporated County Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		4.0000	2.9000	3.5895	5.5000	5.9540	7.3250	2.6200
City Voted Debt			0.6633			0.1210		
Total Municipal Services Millage	2.8756	6.7649	6.3282	3.5895	5.5000	6.0750	7.3250	5.3849
Total Millage Rate	13.6720	17.5613	17.1246	14.3859	16.2964	16.8714	18.1214	16.1813

BUDGETARY SOURCES OF FUNDS

The Countywide budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

This chart reflects total revenues which include current year collections and recurring sources of funding. Beginning fund balance and transfers are excluded from this view.



Ad Valorem:

A tax levied on the assessed value (net of any exemptions) of real and personal property. This is referred to as "property tax".

Other Taxes:

Other tax revenues collected by the County, including gas taxes, utility taxes, tourist development taxes and other miscellaneous taxes.

Permits, Fees, & Special Assessments:

A special assessment is a compulsory levy imposed on certain properties to defray part or all the cost of a specific improvement or service deemed to primarily benefit those properties. Fees are charges imposed by the County to pay the cost of providing a service or facility or regulating an activity. An impact fee is financial contributions imposed by the County on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

BUDGETARY SOURCES OF FUNDS

Intergovernmental Revenues:

Excess revenues or transfers to constitutional officers returned to the County. While this revenue is not by definition current revenue, it is an annual source used to offset the cost of countywide services for the Tax Collector, Sheriff, Clerk of Court, Property Appraiser and Supervisor of Elections. It is budgeted as current revenue to minimize the impact of elected official budgets on the County budget. Intergovernmental Revenues also include grants which are a contribution of assets (usually cash) by one governmental unit or other organization to the County for a specified purpose as well as State Shared revenues assessed and collected by government entities and shared with other government entities. The largest portion of State Shared Revenues are sales and gas taxes.

Charges for Services:

These are charges for specific governmental and proprietary services provided to specific individuals/entities and are internal to the County. These charges include water and sewer services, landfill charges, court costs and other user charges.

Judgements, Fines & Forfeitures:

These are charges for animal control citations, parking fines, and other Fines and Forfeitures. These revenues also include surcharges on moving violations for the emergency telecommunications.

Miscellaneous Revenues:

Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and other incidental fees/reimbursements. Miscellaneous Revenues also include Opioid Settlement fund revenues received to be used for opioid abatement and remediation.

Other Sources:

These include budgeted Excess Fees from Constitutional Officers and proceeds from issuance of debt when applicable.

Sources Not Included In Chart

Beginning Fund Balance:

Estimated balances remaining from the previous fiscal year; resulting from unanticipated revenues, unexpended appropriations, and the previous year's Reserves.

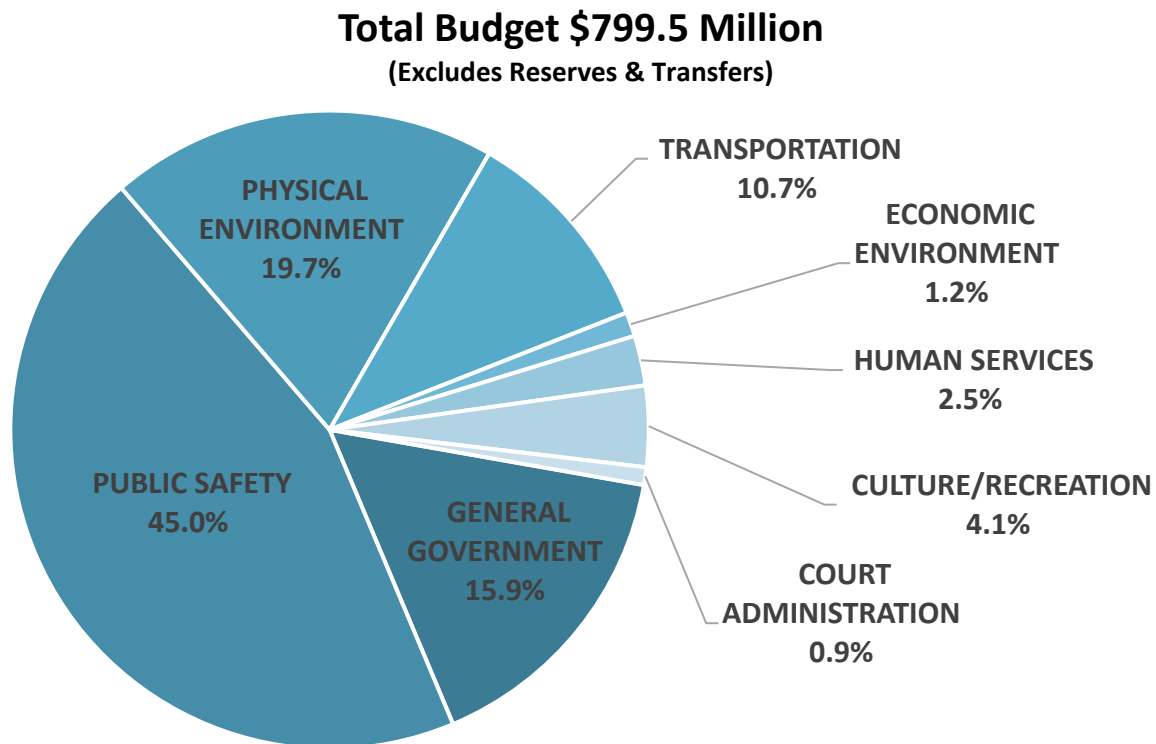
Transfers:

Transfers between individual funds of the County which are not repayable and are not considered charges for goods or services. These represent a "double counting" of revenues and correspond to an equal amount of interfund expenditures.

COUNTYWIDE BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2025/26 by category of service. The use categories are State defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.



General Government:

Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes funds allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (Board of County Commissioners, County Attorney, Office of Communications, County Management, Office of Human Resources, Purchasing, Office of Management and Budget, Office of Innovation & Strategic Initiatives) represent a approximately \$41.7M and Countywide Planning and Zoning services are estimated at \$8.9M. Funds are designated for property management and maintenance of buildings and for internal services (fleet, mail, printing, and technology). Approximately \$38.1M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety:

Services provided by the County for the safety and security of the public, including approximately \$183.6M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$108.7M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$4.3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical

COUNTYWIDE BUDGETARY USES BY FUNCTION

Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment:

Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, to provide citizens and businesses with water, sewer, and landfill operations. Approximately \$29.5M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation:

Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$35.6M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$12.4M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$10.6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$25.7M is allocated for public transportation to support public transportation services within the County.

Economic Environment:

Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$9M is allocated for local tourism activities.

Human Services:

Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$18.2M in grants and other revenue for these services.

Culture and Recreation:

Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services.

Court-Related:

The County provides support for the State's Court System. Approximately \$3M is dedicated annually for facility maintenance associated with the County's state mandated responsibility to provide court facilities.

Other Appropriations Not Included In Chart

Transfers:

Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of interfund revenue (transfers in). See detailed transfers on the Transfer Summary report in this document.

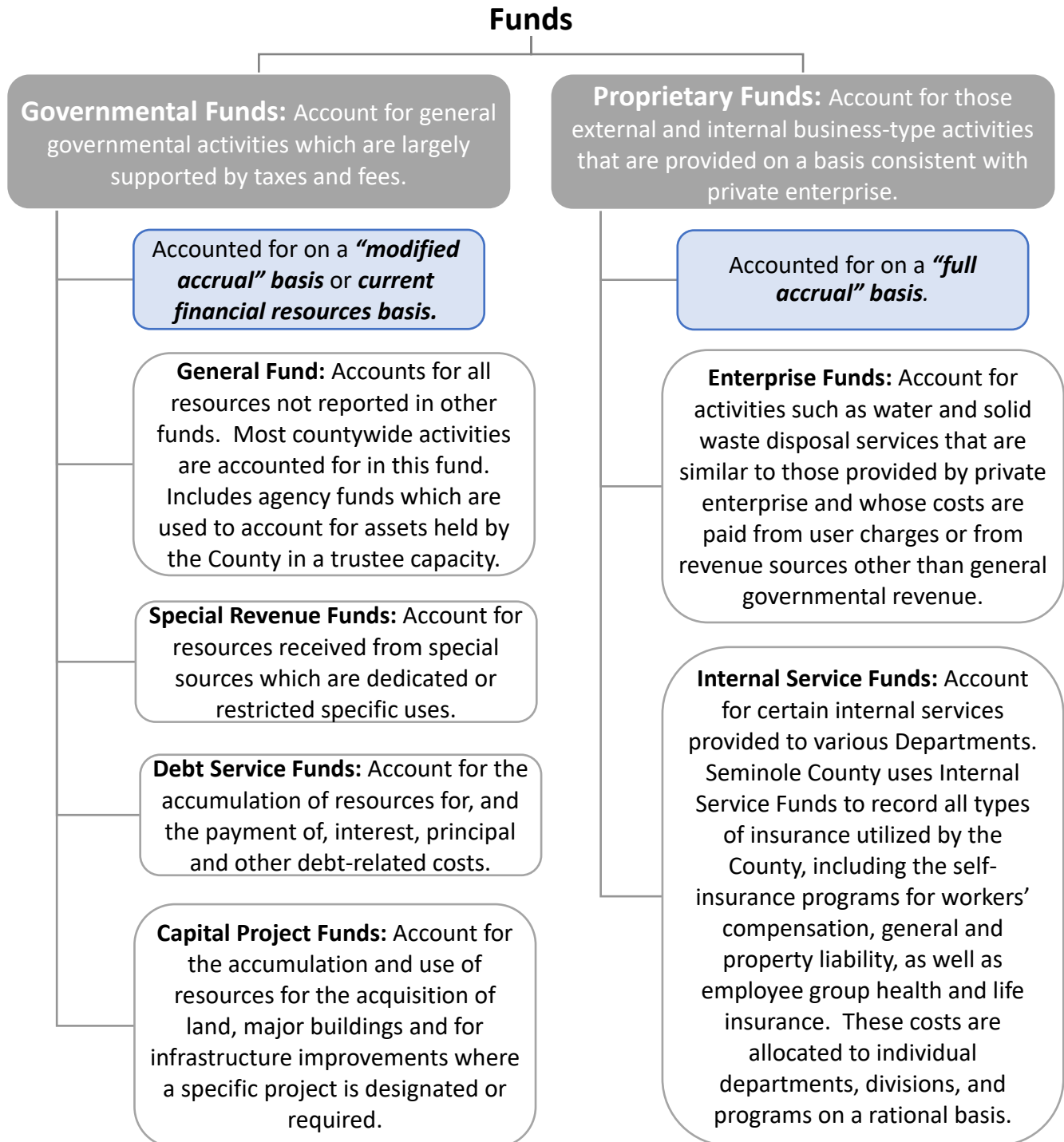
Reserves:

Reserves represent funding that is not appropriated for expenditure within the representative fund. Reserves must be used in accordance with the funding intent (i.e. legally restricted for a specific purpose or available for general appropriation). See detailed reserves in the Summary of Reserves report in this document.

FUND STRUCTURE OVERVIEW

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation.

Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: **Governmental Funds and Proprietary Funds.**



FUND STRUCTURE OVERVIEW

Funds in Each Group

The following funds are all appropriated in the FY 2025/26 Proposed Budget and are included in the audited financial statements. Funding for additional funds may be added during FY 2025/26 either as a carryforward of available funds from FY 2024/25 or through action of the Board of County Commissioners.

Governmental Funds

General Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds
•General Fund ▼ •Donation Funds •Boating Improvement •Seminole Forever •Facilities Maintenance •Fleet Replacement •Technology Replacement •BCC Projects •Countywide Utilities •Arbor Violation Trust •Alcohol Drug Abuse •Stormwater •Economic Development	•Police Education •County Grant Funds •County Transportation Trust •Building Program •Tourist Development •Fire District ▼ •Renewal and Replacement – Fire Protection •Court Support Technology •Infrastructure Sales Tax •Public Works Interlocal •Teen Court •Enhanced 911 •Transportation Impact Fee/Mobility •Development Impact Fees •17-92 Redevelopment •MSBU Street Lighting •MSBU Residential Solid Waste •MSBU Program •Municipal Services Benefit Units	•General Revenue Debt, 2012 •General Revenue Debt, Five Points Development •General Revenue Debt, 2014- Sports Complex/Soldier's •Special Obligation Revenue & Refinance Bond 2022 •Sales Tax Revenue Bonds 2001 – •Capital Improvement Revenue Bond Series	•Capital Improvement Revenue Bonds, Series 2012 (P25 System) •Sports Complex/Soldier's Creek Project Fund •Natural Lands/Trails Capital Project Fund •Courthouse Projects Fund •Five Points Development

▼ Indicates Major Fund

FUND STRUCTURE OVERVIEW

General Funds:

- **General Fund – 00100** Account for all financial resources except those required to be accounted for in another fund.
- **Donation Funds – 00103 & 603XX** Account for receipt and disbursement of contributions from the general public for a specific purpose.
- **Boating Improvement Fund – 00104** Account for receipt and disbursement of registration fees from recreational vessels to improve County waterways.
- **Seminole Forever Fund – 00105** Account for receipt and disbursement of funds dedicated to the Seminole Forever Natural Lands acquisition ordinance.
- **Facilities Maintenance Fund – 00108** Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.
- **Fleet Replacement Fund – 00109** Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.
- **Technology Replacement Fund – 00111** Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.
- **BCC Projects Fund – 00112** Account for the receipt and disbursement of funds for General Fund supported capital projects.
- **Countywide Utilities Fund – 00113** Account for the receipt and disbursement of funds for General Fund supported power and water utilities.
- **Civil Traffic Infraction Hearing Program – 00114** Account for the receipt and disbursement of funds for \$1.50 allocation of service charges collected on all civil traffic infraction citations and parking tickets to pay stipends for contract hearing officers and other necessary expenditures determined by the Chief Judge of the Eighteenth Judicial Circuit or his designee.
- **Court Program Fund – 00115** Account for the receipt and disbursement of funds for to support various court programs, particularly the Court's Drug Testing Laboratory operated by the Court.
- **Arbor Violation Trust Fund – 12200** Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.
- **Alcohol Drug Abuse Fund – 12300** Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.
- **Stormwater Fund – 13000** Account for the receipt and disbursement of funds designated to implement various water quality initiatives.
- **Economic Development Fund – 13100** Account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

FUND STRUCTURE OVERVIEW

Special Revenue Funds:

- **Police Education Fund – 00101** Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.
- **County Grant Funds – 00110, 118XX, 119XX & 120XX** Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.
- **County Transportation Trust Fund – 101XX** Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.
- **Building Program Fund – 10400** Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.
- **Tourist Development Funds – 110XX** Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.
- **Fire District Funds – 1120X** Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs, Altamonte Springs, and Casselberry. Primary funding is ad valorem property taxes.
- **Renewal and Replacement – Fire Protection – 11201** Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.
- **Court Support Technology Fund – 11400** Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender’s Office, State Attorney’s Office, and the Clerk of Courts Office with court-related technology costs.
- **Infrastructure Sales Tax Fund – 115XX** Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991, 2001, and 2014 for a period of ten years. Proceeds are used to fund transportation capital improvements.
- **Public Works Interlocal Agreements – 116XX** Interlocal agreements between other governmental agencies and the County related to transportation projects.
- **Teen Court Fund – 12302** Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court
- **Opioid Settlement Fund – 12303** Account for receipt and disbursement of Opioid Litigation Settlements. The funds will be used for prevention, enforcement, treatment and to address the ongoing opioid epidemic.
- **Attainable Housing Fund – 12304** Account to provide incentives to housing developers, nonprofit organizations, and local governments for preservation and development of affordable and workforce housing.

FUND STRUCTURE OVERVIEW

- **Enhanced 911 Fund – 12500** Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.
- **Transportation Impact Fee/Mobility Funds – 126XX** Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact/Mobility Fee Ordinance. Use of funds is restricted to capital transportation improvements that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee, South Central Impact Fee, Mobility Fee Core District, Mobility Fee Rural District, Mobility Fee Suburban East, and Mobility Fee Suburban West.
- **Development Impact Fee Funds – 128XX** Account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into these funds. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee, and Library Impact Fee.
- **17-92 Redevelopment Fund – 13300** Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.
- **MSBU Street Lighting Fund – 15000** Account for the consolidated non-ad valorem assessment district created to provide for the funding and management of street lighting public services provided within participating communities throughout the unincorporated areas of the County. New MSBU's may be established by ordinance amendment pursuant to a petition by a proper percentage of property owners in the district. Assessments are allocated on an equitable basis and collected by the Tax Collector.
- **MSBU Residential Solid Waste Fund – 15100** Account for the residential solid waste management non-ad valorem assessment district created to provide for the funding and management of the residential solid waste public services provided within residential communities throughout the unincorporated area of the county. Assessments are allocated on a per dwelling basis and collected by the Tax Collector.
- **MSBU Program Fund – 16000** Account for the management of the MSBU Program that provides project and financial management on behalf of all non-ad valorem assessment district types from conceptual consideration to service implementation and in many situations, long term management. Includes revenue management for capital improvement non-ad valorem assessments.
- **Municipal Services Benefit Units Funds – 160XX** Account for various non ad-valorem assessment districts created to provide the funding and management of various public services within unincorporated Seminole County. Aquatic weed control is the most common public service associated with these accounts. Assessments are allocated on an equitable basis and collected by the Tax Collector.

FUND STRUCTURE OVERVIEW

Debt Service Funds:

- **General Revenue Debt, 2014- Sports Complex/Soldier's Creek – 21235** The \$28,000,000 Special Obligation Bonds, Series 2014 were issued for the construction and equipping of a Sports Complex and to provide funding for capital improvements to Soldier's Creek Park. Bond issue is payable through a pledge of general (non-ad valorem) revenues.
- **Special Obligation Revenue & Refinance Bond 2022– 21250** The \$165,175,000 Special Obligation Revenue Bonds, Series 2022 were issued to repay in full the County's outstanding Capital Improvement Bond Anticipation Note, Series 2020, the proceeds of which were used to provide interim financing for the acquisition, construction, equipping and installation of the County's Five Points Development Project; finance the costs of the Project and pay costs of issuance of the Series 2022 bonds.
- **Sales Tax Revenue Bonds 2001 – 22500** The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.
- **Capital Improvement Revenue Bond Series – 22600** The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

Capital Project Funds:

- **Capital Improvement Revenue Bonds, Series 2012 (P25 System) – 30600** Account for proceeds of County 2012 shared revenue bonds to upgrade the Public Safety Communications P25 Radio System and rebuild Communications Towers.
- **Sports Complex/Soldier's Creek Project Fund – 30700** Account for proceeds of County 2014 general revenue bonds to construct a Sports Complex and provide capital improvements to Soldier's Creek Park.
- **Natural Lands/Trails Capital Project Fund – 32100** Account for proceeds of general obligation bonds to acquire, preserve, and restore environmentally sensitive lands within Seminole County.
- **Courthouse Projects Fund – 32200** Account for proceeds of Sales Tax Revenue Bonds for courthouse construction/capital improvements.
- **Five Points Development Fund – 32300** Account for proceeds of a line of credit and future bond issuances to fund Phase 1 of the Five Points Development Project, to include a new Court Annex, Parking Garage, District Energy Plant, and renovations to the existing Criminal Justice Center.

FUND STRUCTURE OVERVIEW

PROPRIETARY FUNDS

Enterprise Funds	Internal Service Funds
•Water and Sewer Funds ▼ •Solid Waste Funds •Wekiva Golf Course	•Property/Liability Insurance Fund •Worker's Compensation Fund •Health Insurance Fund

▼ Indicates Major Fund

Enterprise Funds:

- **Water and Sewer Funds – 401XX** Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.
- **Solid Waste Funds – 402XX** Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but not limited to, administration, operation, maintenance, financing and related debt service.
- **Wekiva Golf Course Fund – 403XX** Account for the provision of recreational services provided by the Wekiva Golf Course. Activities include, operations of the golf course, membership dues, and food and beverage sales.

Internal Service Funds:

- **Property/Liability Insurance Fund – 50100** Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.
- **Worker's Compensation Fund – 50200** Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.
- **Health Insurance Fund – 50300** Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.

There are no additional funds for Board of County Commissioner Operations included in the audited financial statements that are not included in this report. This document does not include funds managed by the Constitutional Officers once transferred.

FUND STRUCTURE SUMMARY

	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS					
00100 GENERAL FUND	335,783,851	411,064,579	447,705,579	36,641,000	8.9%
00103 NATURAL LAND ENDOWMENT	51,886	115,500	125,500	10,000	8.7%
00104 BOATING IMPROVEMENT FUND	27,044	155,000	230,000	75,000	48.4%
00105 SEMINOLE FOREVER FUND	0	8,081,024	11,512,127	3,431,103	42.5%
00108 FACILITIES MAINTENANCE FUND	4,130,090	3,545,000	3,900,000	355,000	10.0%
00109 FLEET REPLACEMENT FUND	1,612,626	1,020,000	1,235,330	215,330	21.1%
00111 TECH REPLACEMENT FUND	1,289,422	575,798	825,798	250,000	43.4%
00112 MAJOR PROJECTS FUND	30,508,760	517,500	3,000,000	2,482,500	479.7%
00113 COUNTYWIDE UTILITIES	2,215,413	2,372,488	250,000	(2,122,488)	-89.5%
00114 CIVIL TRAFFIC INF HEARING PROG	0	0	75,000	75,000	
00115 COURT PROGRAM FUND	0	0	100,000	100,000	
12200 ARBOR VIOLATION TRUST FUND	88,971	137,000	175,000	38,000	27.7%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	35,000	110,000	75,000	214.3%
13000 STORMWATER FUND	17,400	0	0	0	
13100 ECONOMIC DEVELOPMENT	1,748,253	1,874,864	1,784,896	(89,968)	-4.8%
60301 BOCC AGENCY FUND	0	70,000	70,000	0	0.0%
60303 LIBRARIES-DESIGNATED	49,444	50,000	50,000	0	0.0%
60304 ANIMAL SERVICES DONATIONS	76,920	60,000	0	(60,000)	-100.0%
60305 HISTORICAL COMMISSION	0	30,000	30,000	0	0.0%
60308 ADULT DRUG COURT	12,139	0	300,000	300,000	
60310 EXTENSION SERVICE PROGRAMS	3,670	0	0	0	
GENERAL FUNDS Total	377,655,889	429,703,753	471,479,230	41,775,477	9.7%

SPECIAL REVENUE FUNDS

00101 POLICE EDUCATION FUND	196,342	350,000	295,000	(55,000)	-15.7%
00110 ADULT DRUG COURT GRANT FUND	637,643	0	0	0	
10101 TRANSPORTATION TRUST FUND	23,014,082	23,460,212	25,460,793	2,000,581	8.5%
10102 NINTH-CENT FUEL TAX FUND	11,794,422	14,092,911	20,750,000	6,657,089	47.2%
10103 SUNRAIL OPERATIONS	32,535	11,692,119	11,600,000	(92,119)	-0.8%
10104 SIDEWALK DEVELOPER FUND	0	0	66,000	66,000	
10400 BUILDING PROGRAM	6,958,391	9,525,500	9,575,950	50,450	0.5%
11000 TOURISM PARKS 1,2,3 CENT	2,725,199	10,450,000	9,050,000	(1,400,000)	-13.4%
11001 TOURISM SPORTS 4 & 6 CENT	2,153,464	5,112,500	3,852,500	(1,260,000)	-24.6%
11200 FIRE PROTECTION FUND	101,483,256	144,704,674	161,283,457	16,578,783	11.5%
11201 FIRE PROT -REPLACE & RENEW	2,955	0	0	0	
11400 COURT SUPP TECH FEE (ARTV)	1,184,224	1,351,000	1,626,000	275,000	20.4%
11500 1991 INFRASTRUCTURE SALES TAX	3,080,755	0	0	0	
11541 2001 INFRASTRUCTURE SALES TAX	6,508,912	0	0	0	
11560 2014 INFRASTRUCTURE SALES TAX	50,522,770	48,400,000	30,502,726	(17,897,274)	-37.0%
11580 2024 INFRASTRUCTURE SALES TAX	0	0	83,500,000	83,500,000	
11641 PUBLIC WORKS-INTERLOCAL AGMT	1,087,712	0	0	0	
11800 EMS TRUST FUND	15,093	43,762	0	(43,762)	-100.0%

FUND STRUCTURE SUMMARY

	FY24	FY25	FY26		
	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
11901 COMMUNITY DEV BLK GRANT	3,447,369	2,200,355	0	(2,200,355)	-100.0%
11902 HOME PROGRAM GRANT	1,917,347	840,010	0	(840,010)	-100.0%
11904 EMERGENCY SHELTER GRANTS	471,775	190,975	0	(190,975)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT	338,671	287,972	0	(287,972)	-100.0%
11908 DISASTER PREPAREDNESS	238,404	246,262	0	(246,262)	-100.0%
11909 MOSQUITO CONTROL GRANT	53,890	61,856	55,670	(6,186)	-10.0%
11912 PUBLIC SAFETY GRANTS (STATE)	688	2,800	0	(2,800)	-100.0%
11915 PUBLIC SAFETY GRANTS (FEDERAL)	2,765,135	0	0	0	
11916 PUBLIC WORKS GRANTS	12,217,419	0	0	0	
11917 LEISURE SERVICES GRANTS	226,402	0	0	0	
11919 COMMUNITY SVC GRANTS	797,227	761,567	0	(761,567)	-100.0%
11920 NEIGHBOR STABIL PROG GRANT	272,066	0	0	0	
11925 DCF REINVESTMENT GRANT FUND	533,436	0	0	0	
11930 RESOURCE MGMT GRANTS	534,469	810,848	0	(810,848)	-100.0%
11931 HOMELESSNESS GRANTS	0	0	0	0	
11932 MISCELLANEOUS GRANTS	5,950	0	0	0	
11933 FEDERAL MITIGATION GRANTS	150,909	1,356,262	0	(1,356,262)	-100.0%
11935 FEDERAL CARES ACT GRANTS	0	0	0	0	
11937 AMERICAN RESC PLN-SLFRF ARPA	30,614,697	0	0	0	
11940 ENVIRONMENTAL SVCS GRANTS	407,953	2,211,450	0	(2,211,450)	-100.0%
11942 FIRE GRANTS FEDERAL	0	0	0	0	
12022 SHIP AFFORDABLE HOUSING 21/22	1,621,069	0	0	0	
12023 SHIP AFFORDABLE HOUSING 22/23	499,210	0	0	0	
12024 SHIP AFFORDABLE HOUSING 23/24	1,768,897	0	0	0	
12025 SHIP AFFORDABLE HOUSING 24/25	203,191	0	0	0	
12026 SHIP AFFORDABLE HOUSING 25/26	0	5,524,124	0	(5,524,124)	-100.0%
12101 LAW ENFORCEMENT TST-LOCAL	104,701	0	400,000	400,000	
12102 LAW ENFORCEMENT TST-FED DOJ	21,051	0	0	0	
12103 LAW ENFORCEMENT TST-FED TREA	120,000	0	0	0	
12302 TEEN COURT	99,569	72,000	72,000	0	0.0%
12303 OPIOID SETTLEMENT	89,159	9,164,285	10,639,082	1,474,797	16.1%
12304 ATTAINABLE HOUSING TRUST	3,791	0	3,025,000	3,025,000	
12500 EMERGENCY 911 FUND	1,887,775	7,100,000	8,000,000	900,000	12.7%
12601 ARTERIAL IMPACT FEE (12-31-21)	32,601	0	0	0	
12602 NORTH COLLECT IMPACT FEE (EXP)	0	0	0	0	
12603 WEST COLLECT IMPACT FEE (EXP)	0	0	0	0	
12604 EAST COLLECT IMPACT FEE (EXP)	0	2,500	2,500	0	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	0	0	0	
12606 MOBILITY FEE CORE DISTRICT	101,339	645,000	1,275,000	630,000	97.7%
12607 MOBILITY FEE RURAL DISTRICT	0	205,000	455,000	250,000	122.0%
12608 MOBILITY FEE SUBURBAN EAST DIS	214,304	1,310,000	3,000,000	1,690,000	129.0%
12609 MOBILITY FEE SUBURBAN WEST	419,915	155,000	245,000	90,000	58.1%
12801 FIRE/RESCUE-IMPACT FEE	1,011,246	705,000	380,000	(325,000)	-46.1%

FUND STRUCTURE SUMMARY

	FY24	FY25	FY26		
	ACTUALS	ADOPTED	PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	0	
12804 LIBRARY-IMPACT FEE	328,514	626,000	801,000	175,000	28.0%
12805 DRAINAGE-IMPACT FEE	0	0	0	0	
15000 MSBU STREET LIGHTING	2,703,268	2,595,000	3,030,000	435,000	16.8%
15100 MSBU RESIDENTIAL SOLID WASTE	19,627,288	26,850,000	27,350,000	500,000	1.9%
16000 MSBU PROGRAM	741,330	1,647,011	1,648,171	1,160	0.1%
16005 MSBU MILLS (LM/AWC)	15,824	738,140	800,003	61,863	8.4%
16006 MSBU PICKETT AQUATIC (LM/AWC)	4,820	567,588	605,791	38,203	6.7%
16007 MSBU AMORY (LM/AWC)	3,620	31,436	28,887	(2,549)	-8.1%
16010 MSBU CEDAR RIDGE (GRND MAINT	25,684	94,100	104,100	10,000	10.6%
16013 MSBU HOWELL CREEK (LM/AWC)	908	7,345	8,392	1,047	14.3%
16020 MSBU HORSESHOE (LM/AWC)	3,888	35,615	40,512	4,897	13.7%
16021 MSBU MYRTLE (LM/AWC)	4,995	37,305	34,710	(2,595)	-7.0%
16023 MSBU SPRING WD LAKE (LM/AWC)	2,455	49,435	50,952	1,517	3.1%
16024 MSBU LAKE OF THE WDS(LM/AWC)	13,979	139,780	144,464	4,684	3.4%
16025 MSBU MIRROR (LM/AWC)	5,443	79,385	88,818	9,433	11.9%
16026 MSBU SPRING (LM/AWC)	9,678	248,000	268,981	20,981	8.5%
16027 MSBU SPRINGWD WTRWY (LM/AW	2,660	59,045	60,717	1,672	2.8%
16028 MSBU BURKETT (LM/AWC)	2,047	79,850	85,844	5,994	7.5%
16030 MSBU SWEETWATER CV (LM/AWC)	27,094	59,613	69,492	9,879	16.6%
16031 MSBU LAKE ASHER AWC	4,416	20,440	16,789	(3,651)	-17.9%
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,749	17,475	17,918	443	2.5%
16033 MSBU GRACE LAKE (LM/AWC)	6,269	53,770	51,954	(1,816)	-3.4%
16035 MSBU BUTTONWD POND (LM/AWC)	2,499	23,530	24,720	1,190	5.1%
16036 MSBU HOWELL LAKE (LM/AWC)	27,046	781,450	776,006	(5,444)	-0.7%
16037 MSBU LK LINDEN (LM/AWC)	309	7,550	8,182	632	8.4%
16039 MSBU RICE LAKE (LM)	0	12,989	12,989	0	0.0%
16040 MSBU TWIN LAKES (LM)	0	6,780	6,780	0	0.0%
16073 MSBU SYLVAN LAKE (AWC)	17,800	217,702	246,360	28,658	13.2%
16077 MSBU LITTLE LK HOWELL/TUSK	5,290	62,126	776,006	713,880	1149.1%
16080 MSBU E CRYSTAL CHAIN OF LAKES	17,112	41,980	41,522	(458)	-1.1%
SPECIAL REVENUE FUNDS Total	298,195,366	338,226,384	422,311,738	84,085,354	24.9%

DEBT SERVICE FUNDS

21210 FIVE POINTS LINE OF CREDIT	1,457,332	0	0	0	
21235 GENERAL REVENUE DEBT - 2014	1,638,400	1,639,800	1,640,000	200	0.0%
21250 SPEC OBL REV & REF BOND - 2022	8,339,975	8,343,475	8,343,475	0	0.0%
22500 SALES TAX BONDS	4,978,863	4,981,264	4,971,001	(10,263)	-0.2%
22600 CAPITAL IMP REV BOND SER 2021	3,146,298	3,147,175	3,146,161	(1,014)	0.0%
DEBT SERVICE FUNDS Total	19,560,868	18,111,714	18,100,637	(11,077)	-0.1%

FUND STRUCTURE SUMMARY

	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>CAPITAL FUNDS</i>					
30600 INFRASTRUCTURE IMP OP FUND	0	670,000	700,000	30,000	4.5%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	0	
32000 JAIL PROJECT/2005	0	0	0	0	
32100 NATURAL LANDS/TRAILS	17,761	100,000	205,000	105,000	105.0%
32200 COURTHOUSE PROJECTS FUND	171,189	20,000	25,000	5,000	25.0%
32300 FIVE POINTS DEV FUND	6,631,737	5,000,000	0	(5,000,000)	-100.0%
<i>CAPITAL FUNDS Total</i>	<i>6,820,686</i>	<i>5,790,000</i>	<i>930,000</i>	<i>(4,860,000)</i>	<i>-83.9%</i>
<i>ENTERPRISE FUNDS</i>					
40100 WATER AND SEWER FUND	73,240,178	127,533,000	131,713,000	4,180,000	3.3%
40102 CONNECTION FEES-WATER	500,000	3,237,000	2,750,000	(487,000)	-15.0%
40103 CONNECTION FEES-SEWER	900,000	13,050,000	11,250,000	(1,800,000)	-13.8%
40105 WATER & SEWER BONDS, SERIES 2C	0	0	0	0	
40106 2010 BOND SERIES	0	0	0	0	
40107 WATER & SEWER DEBT SVCRES	0	14,008,275	14,008,275	0	0.0%
40108 WATER & SEWER CAPITAL IMP	9,061,051	30,600,000	26,800,000	(3,800,000)	-12.4%
40115 WATER & SEWER BOND 2015A&B	(826,340)	0	0	0	
40119 WATER & SEWER BOND 2019	(436,585)	0	0	0	
40201 SOLID WASTE FUND	21,695,855	31,713,833	32,963,833	1,250,000	3.9%
40204 LANDFILL MANAGEMENT ESCROW	0	26,110,460	27,110,460	1,000,000	3.8%
40301 WEKIVA GOLF COURSE FUND	4,528,740	2,118,380	1,956,290	(162,090)	-7.7%
<i>ENTERPRISE FUNDS Total</i>	<i>108,662,900</i>	<i>248,370,948</i>	<i>248,551,858</i>	<i>180,910</i>	<i>0.1%</i>
<i>INTERNAL SERVICE FUNDS</i>					
50100 PROPERTY LIABILITY FUND	4,404,982	7,670,000	8,745,000	1,075,000	14.0%
50200 WORKERS COMPENSATION FUND	2,342,512	9,825,000	10,405,000	580,000	5.9%
50300 HEALTH INSURANCE FUND	31,352,447	41,400,000	47,555,000	6,155,000	14.9%
<i>INTERNAL SERVICE FUNDS Total</i>	<i>38,099,941</i>	<i>58,895,000</i>	<i>66,705,000</i>	<i>7,810,000</i>	<i>13.3%</i>
Grand Total	848,995,650	1,099,097,799	1,228,078,463	128,980,664	11.7%

SUMMARY OF FINANCIAL SOURCES & USES

BY FUND MAJOR - ACCT MAJOR	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS					
SOURCES					
310 TAXES	(247,404,924)	(266,423,100)	(320,975,200)	(54,552,100)	20.5%
320 PERMITS FEES & SPECIAL ASM	(11,850)	(41,500)	(42,000)	(500)	1.2%
330 INTERGOVERNMENTAL REVENUE	(57,736,726)	(44,657,500)	(44,042,500)	615,000	-1.4%
340 CHARGES FOR SERVICES	(9,915,750)	(9,917,653)	(10,548,253)	(630,600)	6.4%
350 JUDGEMENTS FINES & FORFEIT	(1,099,075)	(589,000)	(654,000)	(65,000)	11.0%
360 MISCELLANEOUS REVENUES	(12,794,221)	(7,213,750)	(5,350,550)	1,863,200	-25.8%
380 OTHER SOURCES	(64,336,601)	(18,605,913)	(12,046,727)	6,559,186	-35.3%
399 FUND BALANCE	0	(82,255,337)	(77,820,000)	4,435,337	-5.4%
SOURCES Total	(393,299,146)	(429,703,753)	(471,479,230)	(41,775,477)	9.7%

USES					
510 PERSONNEL SERVICES	53,644,839	60,439,536	63,233,735	2,794,198	4.6%
530 OPERATING EXPENDITURES	46,412,300	49,830,343	53,882,822	4,052,479	8.1%
540 INTERNAL SERVICE CHARGES	22,789,705	35,616,485	38,264,994	2,648,509	7.4%
550 COST ALLOCATION (CONTRA)	(45,474,325)	(62,634,357)	(66,611,810)	(3,977,453)	6.4%
560 CAPITAL OUTLAY	14,836,977	9,488,620	6,518,185	(2,970,435)	-31.3%
570 DEBT SERVICE	2,614,894	0	0	0	
580 GRANTS & AIDS	17,787,261	13,241,581	12,540,039	(701,542)	-5.3%
590 INTERFUND TRANSFERS OUT	64,983,517	51,501,610	50,101,787	(1,399,823)	-2.7%
596 CONSTITUTIONAL TRANSFERS	200,060,721	208,071,897	226,151,879	18,079,982	8.7%
599 RESERVES	0	64,148,037	87,397,599	23,249,562	36.2%
USES Total	377,655,889	429,703,753	471,479,230	41,775,477	9.7%

TRANSPORTATION FUNDS

SOURCES					
310 TAXES	(69,375,279)	(26,721,500)	(66,250,500)	(39,529,000)	147.9%
320 PERMITS FEES & SPECIAL ASM	(32,358)	0	(25,000)	(25,000)	
330 INTERGOVERNMENTAL REVENUE	(5,883,109)	(12,814,596)	(5,864,596)	6,950,000	-54.2%
340 CHARGES FOR SERVICES	(2,049,403)	(2,138,559)	(2,355,470)	(216,911)	10.1%
360 MISCELLANEOUS REVENUES	(12,535,061)	(3,285,000)	(5,836,000)	(2,551,000)	77.7%
380 OTHER SOURCES	(16,127,423)	(22,885,587)	(23,505,227)	(619,640)	2.7%
399 FUND BALANCE	0	(29,800,000)	(68,042,726)	(38,242,726)	128.3%
SOURCES Total	(106,002,633)	(97,645,242)	(171,879,519)	(74,234,277)	76.0%

USES					
510 PERSONNEL SERVICES	14,700,852	16,398,495	17,439,340	1,040,845	6.3%
530 OPERATING EXPENDITURES	7,154,722	11,062,236	7,714,403	(3,347,833)	-30.3%
540 INTERNAL SERVICE CHARGES	4,073,477	12,496,193	13,067,318	571,125	4.6%
550 COST ALLOCATION (CONTRA)	(4,550,807)	(6,872,298)	(6,577,726)	294,572	-4.3%
560 CAPITAL OUTLAY	54,490,382	34,352,253	32,128,070	(2,224,183)	-6.5%
580 GRANTS & AIDS	19,045,097	24,299,982	27,257,185	2,957,203	12.2%

SUMMARY OF FINANCIAL SOURCES & USES

	FY24	FY25	FY26		
BY FUND MAJOR - ACCT MAJOR	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
596 CONSTITUTIONAL TRANSFERS	39,753	47,685	48,953	1,268	2.7%
599 RESERVES	0	5,860,696	80,767,208	74,906,512	1278.1%
USES Total	94,953,475	97,645,242	171,844,752	74,199,510	76.0%

FIRE DISTRICT FUNDS

SOURCES

310 TAXES	(93,353,655)	(100,606,000)	(106,915,000)	(6,309,000)	6.3%
320 PERMITS FEES & SPECIAL ASM	(486,801)	(295,000)	(270,000)	25,000	-8.5%
330 INTERGOVERNMENTAL REVENUE	(578,910)	(180,000)	(190,000)	(10,000)	5.6%
340 CHARGES FOR SERVICES	(14,414,297)	(13,203,674)	(13,878,457)	(674,783)	5.1%
350 JUDGEMENTS FINES & FORFEIT	(86,084)	0	(75,000)	(75,000)	
360 MISCELLANEOUS REVENUES	(7,828,142)	(655,000)	(2,155,000)	(1,500,000)	229.0%
380 OTHER SOURCES	(138,587)	(70,000)	(80,000)	(10,000)	14.3%
399 FUND BALANCE	0	(30,400,000)	(38,100,000)	(7,700,000)	25.3%
SOURCES Total	(116,886,476)	(145,409,674)	(161,663,457)	(16,253,783)	11.2%

USES

510 PERSONNEL SERVICES	66,811,656	79,134,557	84,438,156	5,303,599	6.7%
530 OPERATING EXPENDITURES	8,462,762	7,654,120	7,724,727	70,607	0.9%
540 INTERNAL SERVICE CHARGES	8,983,668	9,954,039	9,649,738	(304,302)	-3.1%
560 CAPITAL OUTLAY	15,256,113	17,241,634	28,524,165	11,282,531	65.4%
580 GRANTS & AIDS	1,188,755	1,218,898	1,132,843	(86,055)	-7.1%
590 INTERFUND TRANSFERS OUT	386,495	411,724	411,724	0	0.0%
596 CONSTITUTIONAL TRANSFERS	1,408,008	1,490,502	1,574,600	84,098	5.6%
599 RESERVES	0	28,304,200	28,207,505	(96,695)	-0.3%
USES Total	102,497,457	145,409,674	161,663,457	16,253,783	11.2%

SPECIAL REVENUE FUNDS

SOURCES

310 TAXES	(6,680,003)	(6,500,000)	(7,000,000)	(500,000)	7.7%
320 PERMITS FEES & SPECIAL ASM	(32,872,660)	(31,572,012)	(32,670,133)	(1,098,121)	3.5%
330 INTERGOVERNMENTAL REVENUE	(61,941,302)	(17,138,243)	(2,855,670)	14,282,573	-83.3%
340 CHARGES FOR SERVICES	(2,535,363)	(2,348,032)	(2,384,385)	(36,353)	1.5%
350 JUDGEMENTS FINES & FORFEIT	(163,345)	0	0	0	
360 MISCELLANEOUS REVENUES	(8,813,092)	(3,404,800)	(3,981,477)	(576,677)	16.9%
380 OTHER SOURCES	(6,925,091)	(614,881)	(1,264,881)	(650,000)	105.7%
399 FUND BALANCE	0	(33,593,500)	(38,612,216)	(5,018,716)	14.9%
SOURCES Total	(119,930,855)	(95,171,468)	(88,768,762)	6,402,706	-6.7%

USES

510 PERSONNEL SERVICES	10,314,404	7,892,008	8,238,879	346,871	4.4%
530 OPERATING EXPENDITURES	31,055,122	44,437,095	36,797,539	(7,639,556)	-17.2%
540 INTERNAL SERVICE CHARGES	1,318,289	1,460,245	1,366,884	(93,361)	-6.4%

SUMMARY OF FINANCIAL SOURCES & USES

	FY24	FY25	FY26		
BY FUND MAJOR - ACCT MAJOR	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
560 CAPITAL OUTLAY	14,797,113	7,766,408	466,500	(7,299,908)	-94.0%
570 DEBT SERVICE	199,214	50,000	50,000	0	0.0%
580 GRANTS & AIDS	10,437,978	11,087,819	4,703,490	(6,384,329)	-57.6%
590 INTERFUND TRANSFERS OUT	31,947,745	1,919,510	1,918,883	(627)	0.0%
596 CONSTITUTIONAL TRANSFERS	674,569	1,914,000	2,028,000	114,000	6.0%
599 RESERVES	0	18,644,383	33,233,354	14,588,971	78.2%
USES Total	100,744,434	95,171,468	88,803,529	(6,367,939)	-6.7%

DEBT SERVICE FUNDS

SOURCES

360 MISCELLANEOUS REVENUES	(273)	0	0	0	
380 OTHER SOURCES	(18,111,287)	(18,111,714)	(18,100,637)	11,077	-0.1%
399 FUND BALANCE	0	0	0	0	
SOURCES Total	(18,111,560)	(18,111,714)	(18,100,637)	11,077	-0.1%

USES

530 OPERATING EXPENDITURES	0	0	0	0	
570 DEBT SERVICE	18,103,536	18,111,714	18,100,637	(11,077)	-0.1%
590 INTERFUND TRANSFERS OUT	1,457,332	0	0	0	
599 RESERVES	0	0	0	0	
USES Total	19,560,868	18,111,714	18,100,637	(11,077)	-0.1%

CAPITAL FUNDS

SOURCES

360 MISCELLANEOUS REVENUES	(5,423,569)	0	(5,000)	(5,000)	
380 OTHER SOURCES	(1,457,332)	0	0	0	
399 FUND BALANCE	0	(5,790,000)	(925,000)	4,865,000	-84.0%
SOURCES Total	(6,880,901)	(5,790,000)	(930,000)	4,860,000	-83.9%

USES

510 PERSONNEL SERVICES	31	0	0	0	
530 OPERATING EXPENDITURES	740	0	0	0	
560 CAPITAL OUTLAY	6,819,916	5,000,000	0	(5,000,000)	-100.0%
599 RESERVES	0	790,000	930,000	140,000	17.7%
USES Total	6,820,686	5,790,000	930,000	(4,860,000)	-83.9%

ENTERPRISE FUNDS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(4,361)	0	0	0	
340 CHARGES FOR SERVICES	(93,704,888)	(94,641,380)	(97,959,290)	(3,317,910)	3.5%
360 MISCELLANEOUS REVENUES	(16,606,081)	(6,040,000)	(7,253,000)	(1,213,000)	20.1%

SUMMARY OF FINANCIAL SOURCES & USES

BY FUND MAJOR - ACCT MAJOR	FY24 ACTUALS	FY25	FY26	VARIANCE	%
		ADOPTED BUDGET	PROPOSED BUDGET		
380 OTHER SOURCES	(3,600,000)	(22,081,293)	(24,281,293)	(2,200,000)	10.0%
399 FUND BALANCE	0	(125,608,275)	(119,058,275)	6,550,000	-5.2%
SOURCES Total	(113,915,329)	(248,370,948)	(248,551,858)	(180,910)	0.1%

USES

510 PERSONNEL SERVICES	18,670,896	20,622,314	21,658,806	1,036,492	5.0%
530 OPERATING EXPENDITURES	61,303,434	35,194,729	37,901,744	2,707,015	7.7%
540 INTERNAL SERVICE CHARGES	7,918,931	9,879,026	10,713,870	834,844	8.5%
560 CAPITAL OUTLAY	10,952,839	45,379,100	38,160,916	(7,218,184)	-15.9%
570 DEBT SERVICE	8,405,200	16,574,610	16,576,860	2,250	0.0%
580 GRANTS & AIDS	11,600	15,000	15,000	0	0.0%
590 INTERFUND TRANSFERS OUT	1,400,000	21,810,460	24,010,460	2,200,000	10.1%
599 RESERVES	0	98,895,709	99,514,202	618,493	0.6%
USES Total	108,662,900	248,370,948	248,551,858	180,910	0.1%

INTERNAL SERVICE FUNDS

SOURCES

340 CHARGES FOR SERVICES	(34,404,976)	(34,250,000)	(40,280,000)	(6,030,000)	17.6%
360 MISCELLANEOUS REVENUES	(3,083,286)	(1,345,000)	(1,425,000)	(80,000)	5.9%
399 FUND BALANCE	0	(23,300,000)	(25,000,000)	(1,700,000)	7.3%
SOURCES Total	(37,488,261)	(58,895,000)	(66,705,000)	(7,810,000)	13.3%

USES

510 PERSONNEL SERVICES	1,148,030	1,365,350	1,332,923	(32,427)	-2.4%
530 OPERATING EXPENDITURES	36,831,857	36,787,234	43,160,834	6,373,600	17.3%
540 INTERNAL SERVICE CHARGES	89,061	100,666	126,733	26,066	25.9%
560 CAPITAL OUTLAY	30,992	0	0	0	
599 RESERVES	0	20,641,750	22,084,511	1,442,761	7.0%
USES Total	38,099,941	58,895,000	66,705,000	7,810,000	13.3%

FUND - DEPARTMENT RELATIONSHIP STRUCTURE

BY FUND TYPE	CONSTITUTIONAL ADMIN	COURT SUPPORT	PARKS & REC	COMMUNITY SVCS	FIRE	PUBLIC WORKS	ENVIRONMENTAL SVCS	UTILITIES	DEVELOPMENT MGMT	FLEET & FACILITIES	INFO TECH
GENERAL FUND											
GENERAL SUB-FUNDS											
TRANSPORTATION FUNDS											
FIRE DISTRICT FUND											
BUILDING FUND											
TOURISM FUNDS											
SALES TAX FUNDS											
IMPACT FEE FUNDS											
COURT FUNDS											
GRANT FUNDS											
SPECIAL REVENUE FUNDS											
LAW ENFORCEMENT FUNDS											
EMERGENCY 911 FUNDS											
PARK FUNDS											
WATER & SEWER FUNDS											
SOLID WASTE FUNDS											
INTERNAL SERVICE FUNDS											
AGENCY FUNDS											

HISTORY OF MAJOR REVENUE SOURCES

Per Uniform Accounting Standards, Seminole County classifies all revenues into the following categories: Taxes, Permit Fees & Special Assessments, Intergovernmental Revenue, Charges for Services, Judgement Fines, and Miscellaneous Revenues. Detail explanations for Seminole County's significant revenues are listed below.

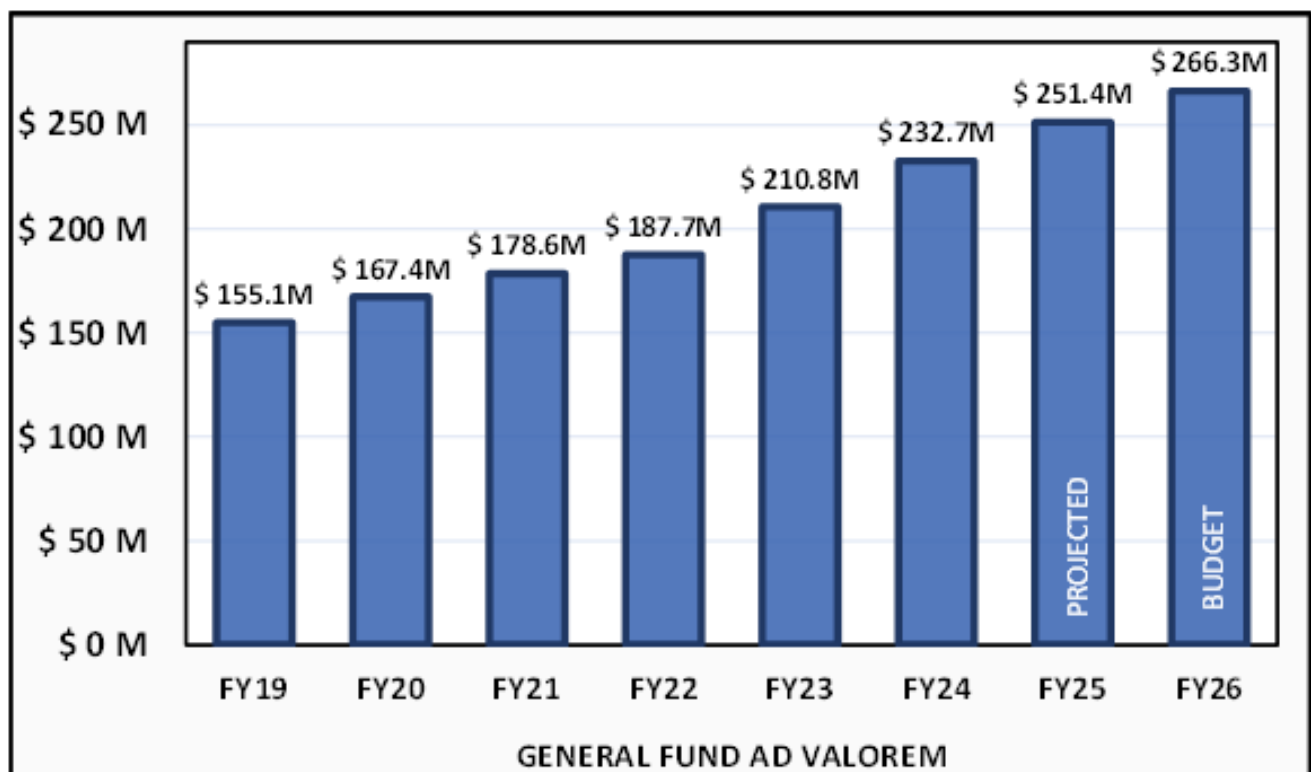
The revenues represented in this report make up approximately 82% of overall Countywide Revenues.

Ad Valorem Property Taxes:

This revenue is generated based on a millage rate charged on the taxable value of real estate and tangible personal property. The Property Appraiser's Office assesses each properties value as of January 1 each year and certifies the just market value less exemptions to the taxing authority by July 1st. In compliance with Florida laws and "Truth in Millage" requirements, taxing authorities determine the "millage" or "property tax" rates to be levied within their jurisdiction as part of the annual budget process.

Seminole County BCC controls three current Ad Valorem taxing districts: the Countywide General Fund, Unincorporated Road MSTU, Fire MSTU millage rates. The General Millage is paid by all properties in the County. The Road District MSTU is paid only by properties in the Unincorporated regions. The Fire/Rescue MSTU is includes unincorporated as well as the Cities of Altamonte Springs, Winter Springs, and Casselberry. Separate millages are levied by the School Board, seven municipalities, and St. Johns River Water Management District. Those millage rates and revenues generated are not controlled by the BCC. FY26 proposed budget includes a 0.5000 mill increase to the General Fund ad valorem tax rate which would increase revenues by approximately \$27M. The chart below reflects current General Fund ad valorem revenues excluding the proposed increase.

Ad Valorem Revenues represent 51% of overall Countywide Revenues.

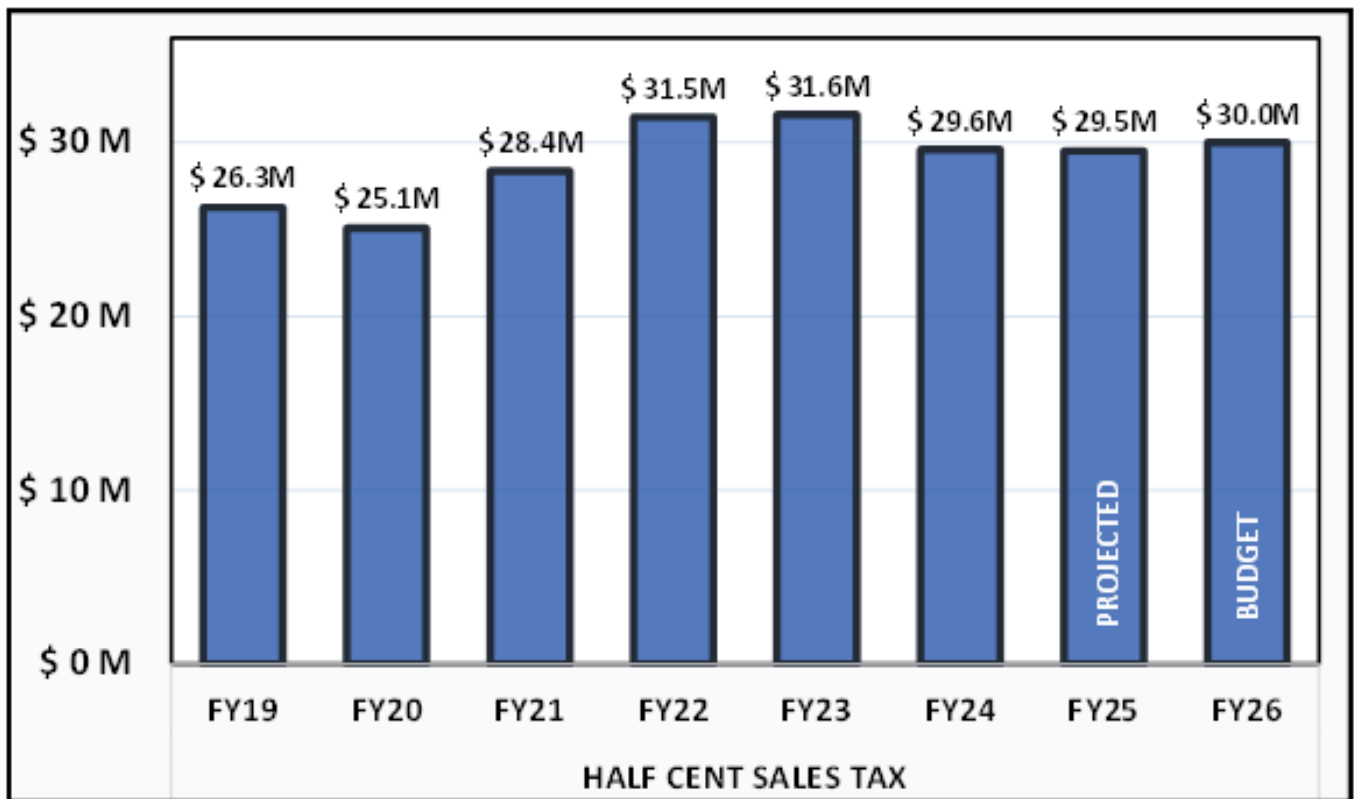


HISTORY OF MAJOR REVENUE SOURCES

Half-Cent Sales Tax (General Fund):

The Local Government Half-Cent Sales Tax Program is the largest of all state shared revenue sources for local governments. This revenue is part of the 6% sales tax levied by the State and distributed to all 67 Counties in Florida. Seminole County receives 8.9744% of the statewide collection based on population. The program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing revenue for local programs. Seminole County's share of the State half-cent sales tax is second only to property taxes in the General fund as a major revenue source used in support of countywide services. This revenue is separate from our local infrastructure sales tax revenue discussed below.

Half-Cent Sales Tax Revenues represent 4% of overall Countywide Revenues.

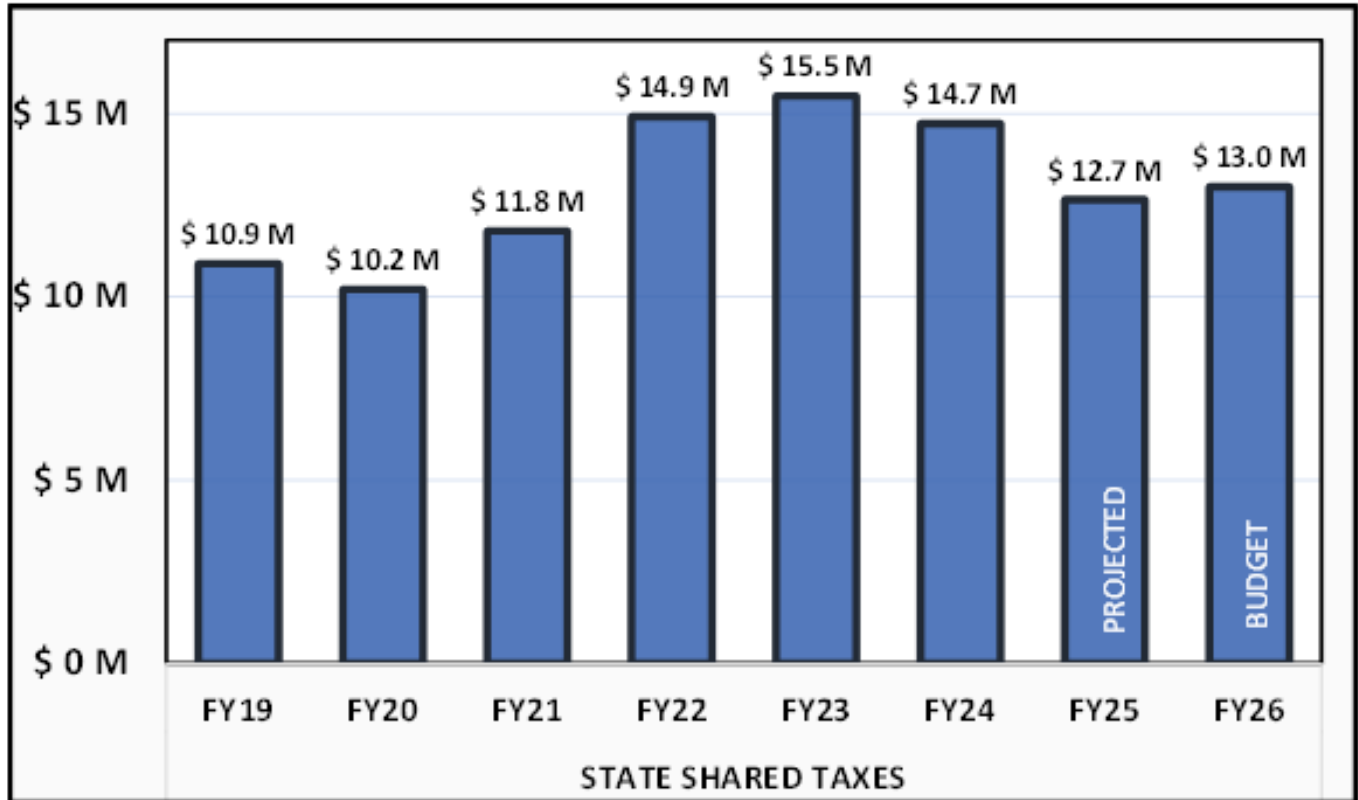


HISTORY OF MAJOR REVENUE SOURCES

State Revenue Sharing:

The State Revenue Sharing Program is part of the 6% sales tax levied by the State, as well as a small additional levy on the sale of cigarettes. These revenues are deposited into the General Fund for use on any government services, except for restrictions of pledging for bonded indebtedness.

State Revenue Sharing Revenues represent 2% of overall Countywide Revenues.



HISTORY OF MAJOR REVENUE SOURCES

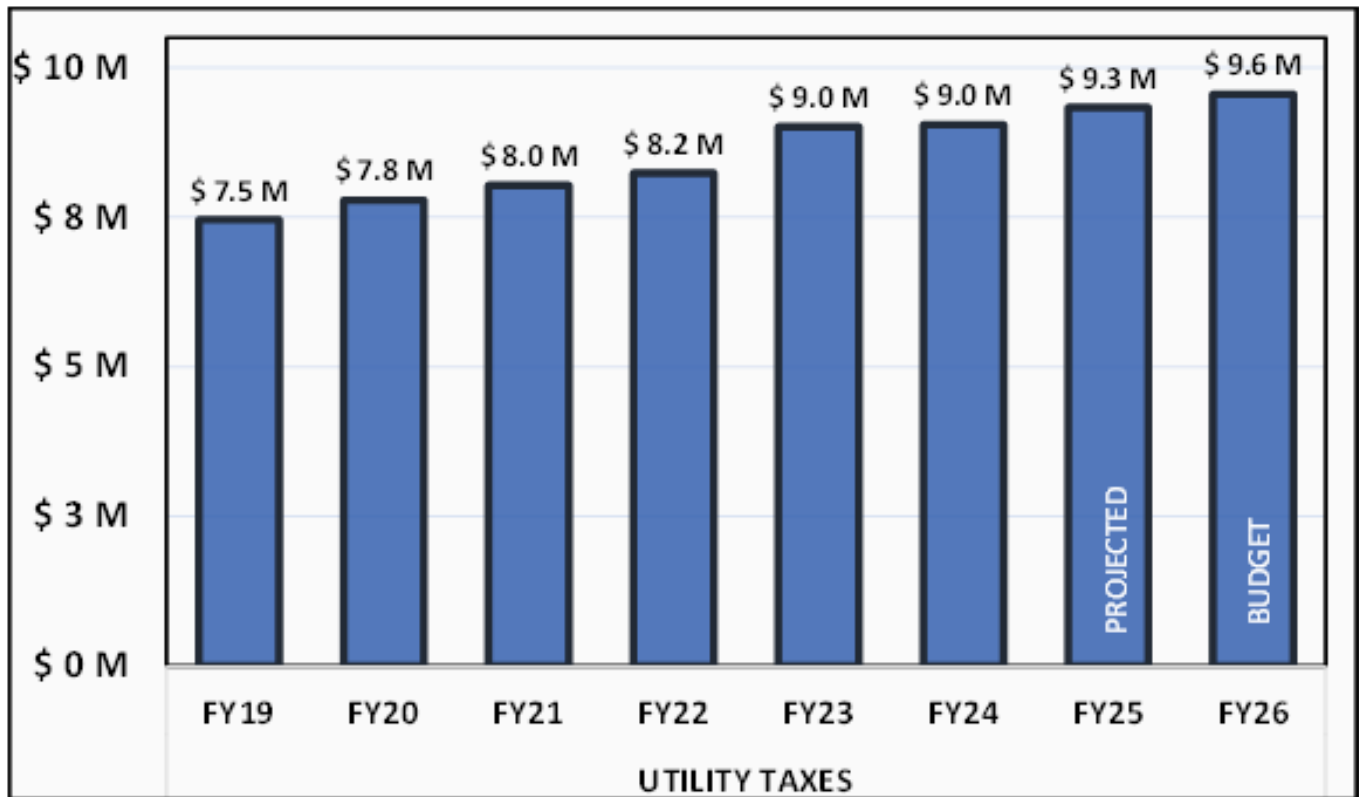
Utility Taxes:

Seminole County currently levies 4% public service utility tax on electricity, water, natural gas, and propane purchases is assessed in the unincorporated area of Seminole County. The tax exempts the first 300 kilowatt hours of electricity purchased per month and is not applied against any fuel adjustment charge.

The 4% public service tax levied in unincorporated Seminole County is 6% below the 10% maximum rate allowed by Florida law and currently imposed by many surrounding jurisdictions. A \$0.016 tax is levied on each gallon of fuel oil sold. As compensation for keeping records and collection of taxes, the seller may retain one percent of the amount of taxes collected.

FY26 proposed budget includes an increase in the percentage tax rate levy from 4% to 10%. This additional 6% levy would increase revenues by approximately \$13.1M. The chart below reflects current Utility Tax revenues excluding the proposed increase.

Utility Taxes Revenues represent 3% of overall Countywide Revenues.



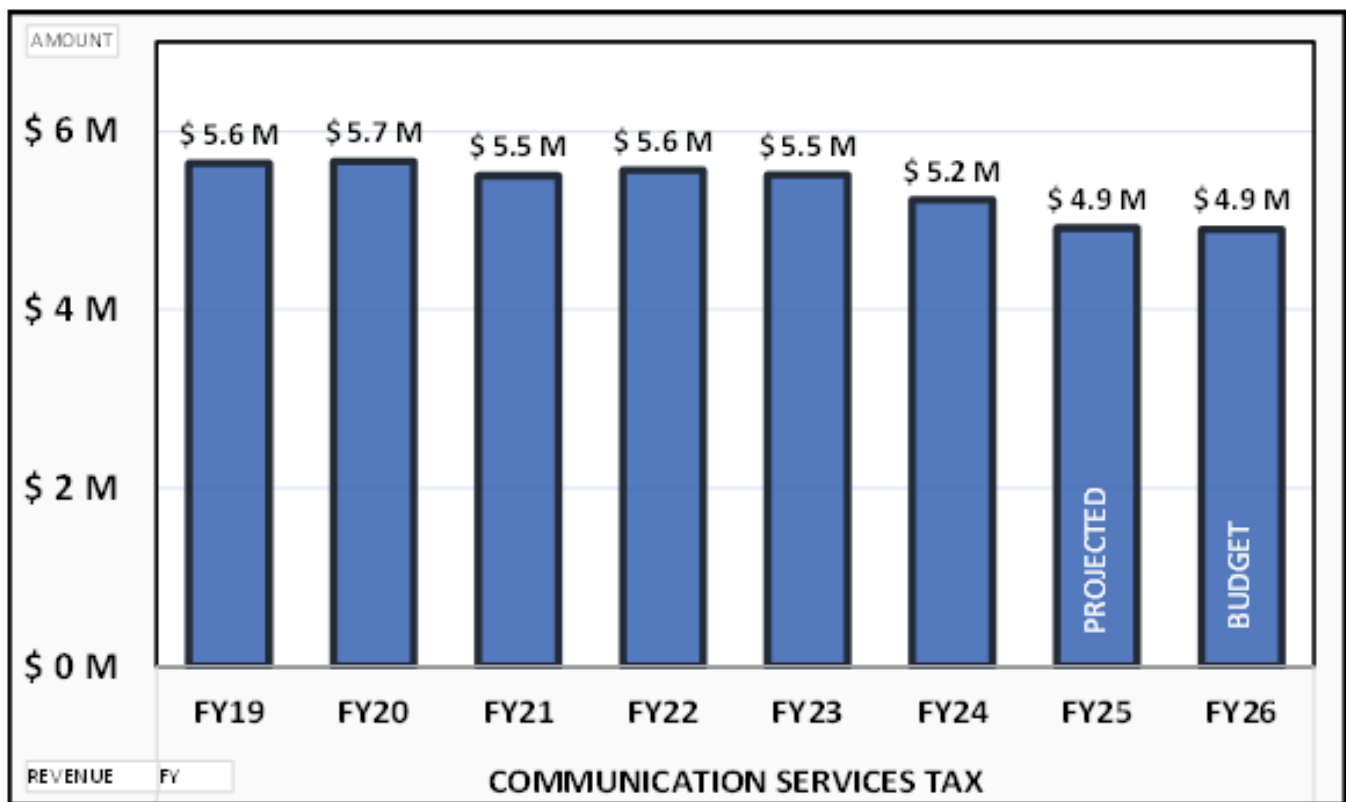
HISTORY OF MAJOR REVENUE SOURCES

Communication Service Tax:

The Communications Service Tax (CST) is a 5.12% tax on services encompassing all voice, data, audio, video, mobile communications, or any other information or signals transmitted by any medium, including cable services. The tax is imposed on retail sales of communication services which originate and terminate in the State of Florida and are billed to an address in unincorporated Seminole County.

The State Department of Revenue administers collections and distributes funds to local governments less an administrative fee of up to 1 percent of the total revenue generated for all taxing authorities. Constant changes in communication technology with the use of various internet resources and devices continue to adversely impact communication sales tax collections.

Communication Service Tax Revenues represent 1% of overall Countywide Revenues.



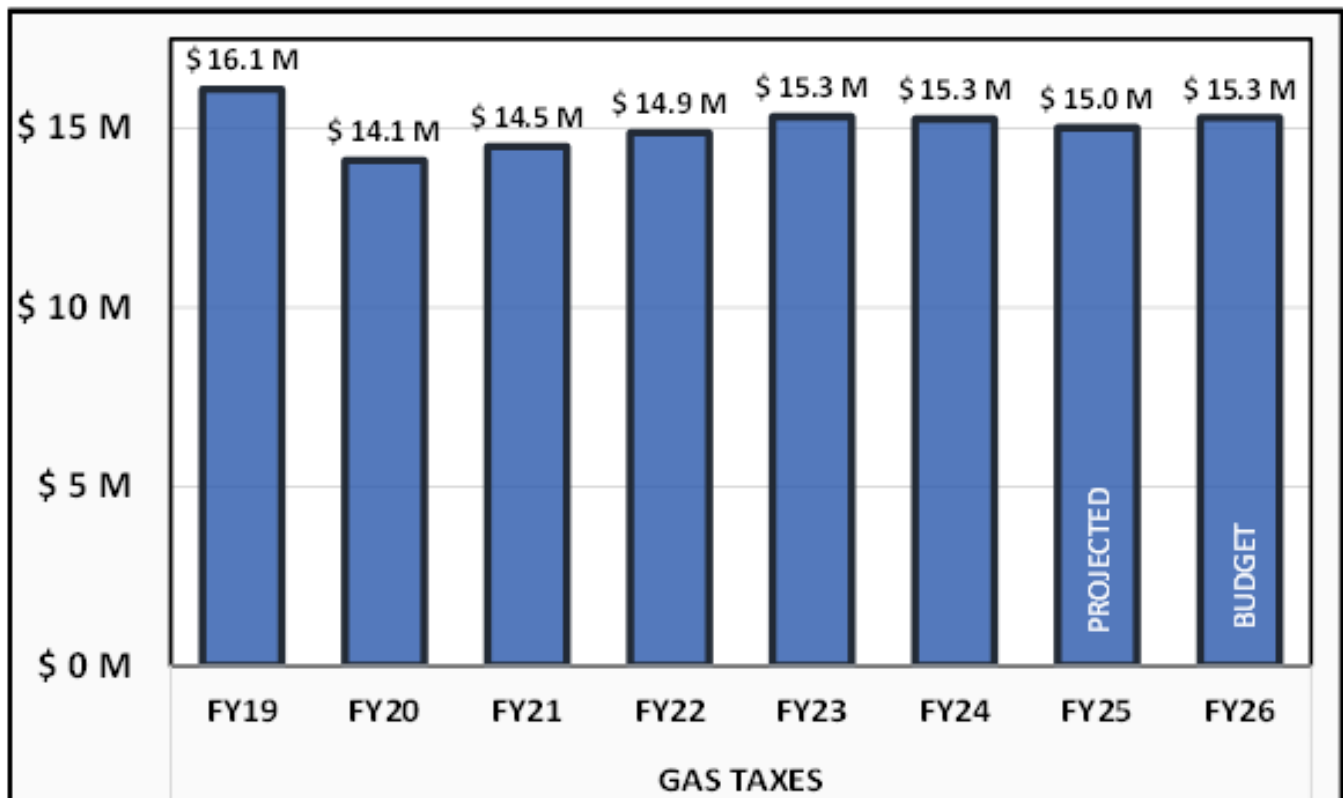
HISTORY OF MAJOR REVENUE SOURCES

Gas Taxes:

Seminole County receives revenue from four separate gas tax revenues restricted in use for transportation related activities. Two are levied locally by the BCC and two are collected by the State per Florida law. The Local Option Gas Tax (expiring August 31, 2043) is a 6¢ per gallon levy on motor and diesel fuel. The County receives 63.6% of the total LOGT revenue and the municipalities receive the remaining 36.4%. The Ninth Cent Local Option Fuel Tax, implemented on January 1, 1994, is also levied locally on motor and diesel fuel and is used to support mass transit. On all motor fuels, the State levies and distributes to the various counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that may be used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred to county control.

FY26 proposed budget includes an additional 5 Cent Local Option Gas Tax on motor fuel only which would generate an additional \$5.5M annually. The chart below reflects current gas tax revenues excluding the additional local option gas tax.

Gas Tax Revenues represent 3% of overall Countywide Revenues.

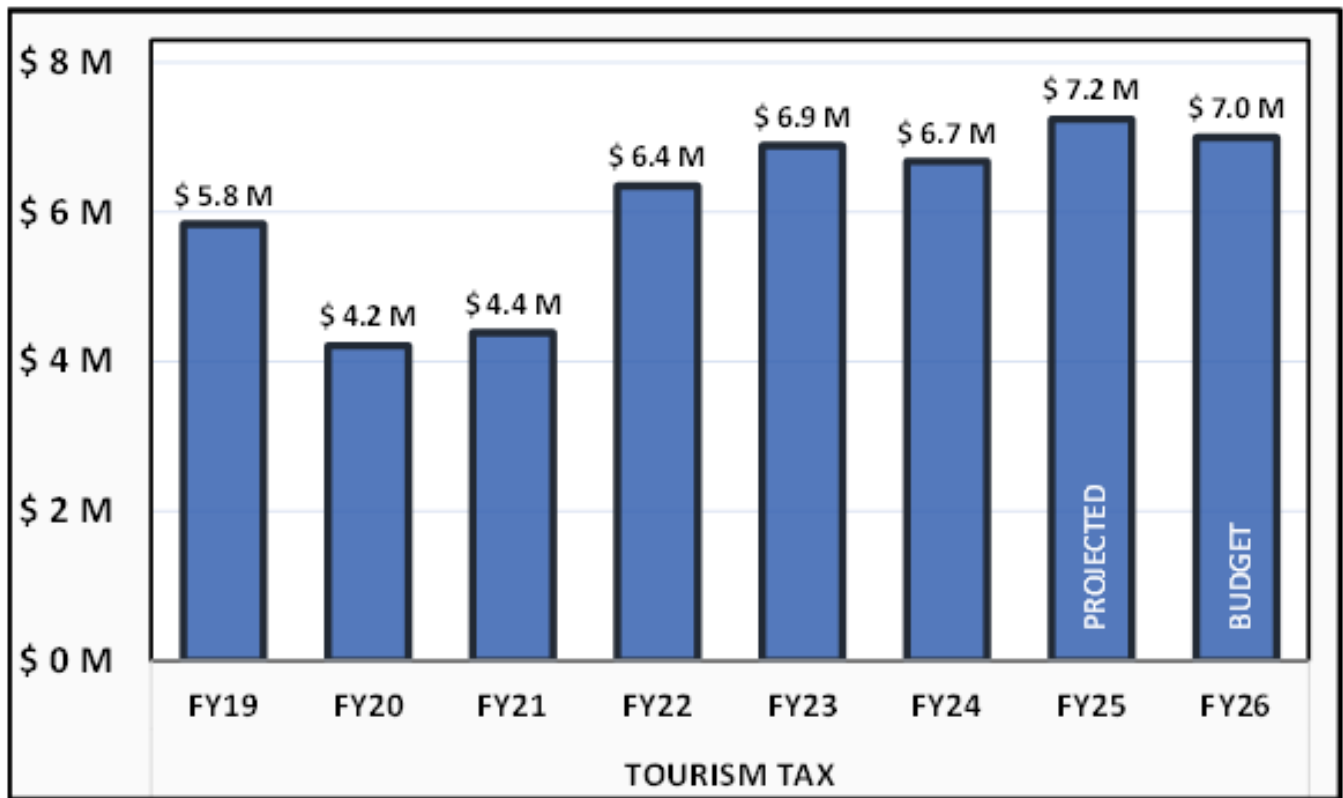


HISTORY OF MAJOR REVENUE SOURCES

Tourism Taxes:

Per Florida Statute guidelines (FS 125.0104), Counties may levy up to 6 pennies per revenue dollar earned on room night rentals of six months or less. Also referred to as the “Bed Tax,” proceeds are intended to be used to promote services that increase tourism activities. Seminole County charges 5 of the 6 allowable pennies. This tax may be used to fund costs associated with publicly operated recreation facilities, including parks, sports complexes, zoos, and museums. The tax may be used to market existing County attractions and to repair, maintain, improve, or build new facilities. Some of the funds may be used to pay for debt service issued to construct sports facilities.

Tourism Revenues represent 1% of overall Countywide Revenues.

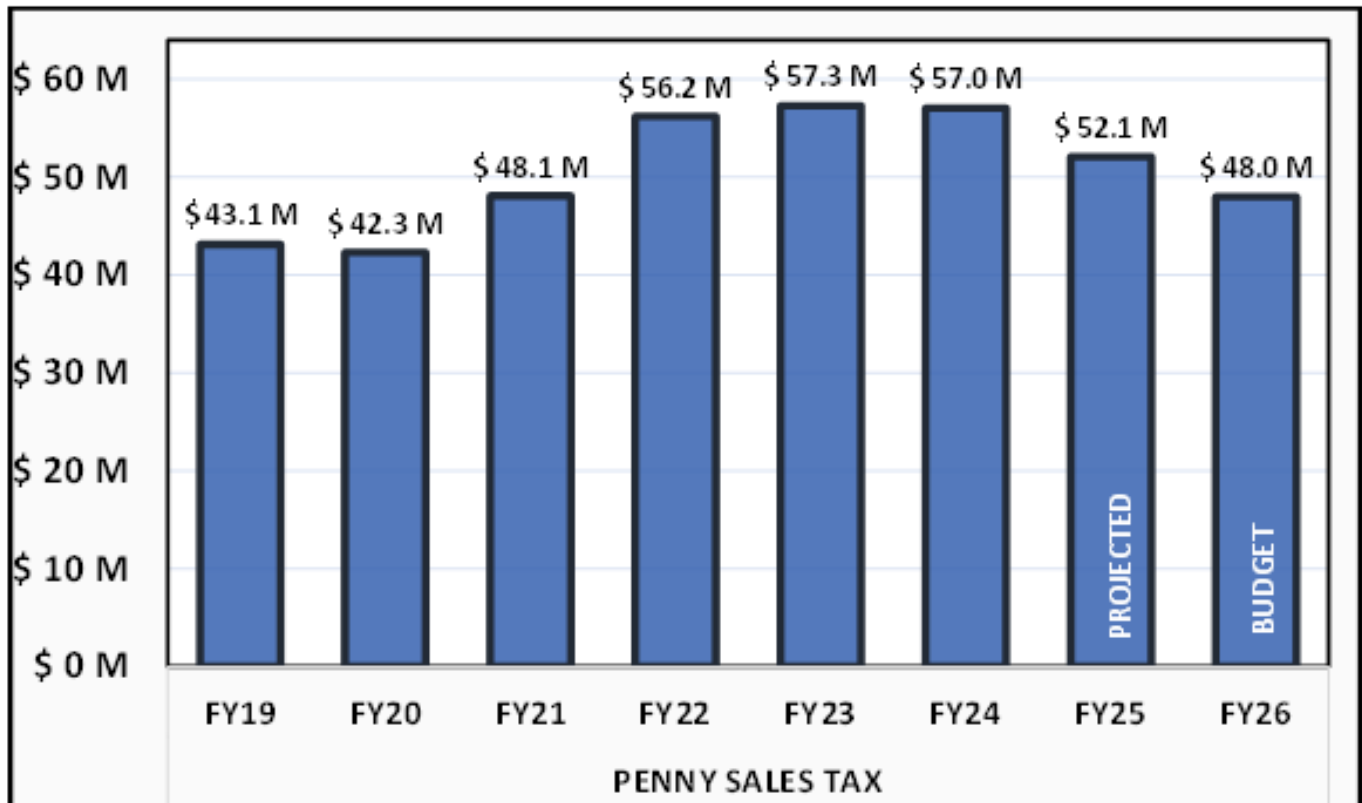


HISTORY OF MAJOR REVENUE SOURCES

Infrastructure Sales Tax (Local Penny Sales Tax):

On November 5, 2024, the citizens renewed the 4TH generation of the one cent local option infrastructure sales tax for a period 10 years to expire on December 31, 2034. The surtax is applicable to the first \$5,000 of each item sold in the County and is used for transportation assets, stormwater, parks, trails, and other infrastructure uses authorized by law. Pursuant to an interlocal agreement, the School Board receives 25% of the overall net revenue collected during the life of the surtax; the Cities receive 25%; and the remaining revenue of 50% of revenues will go to the County.

Infrastructure Sales Tax Revenues represent 6% of overall Countywide Revenues.

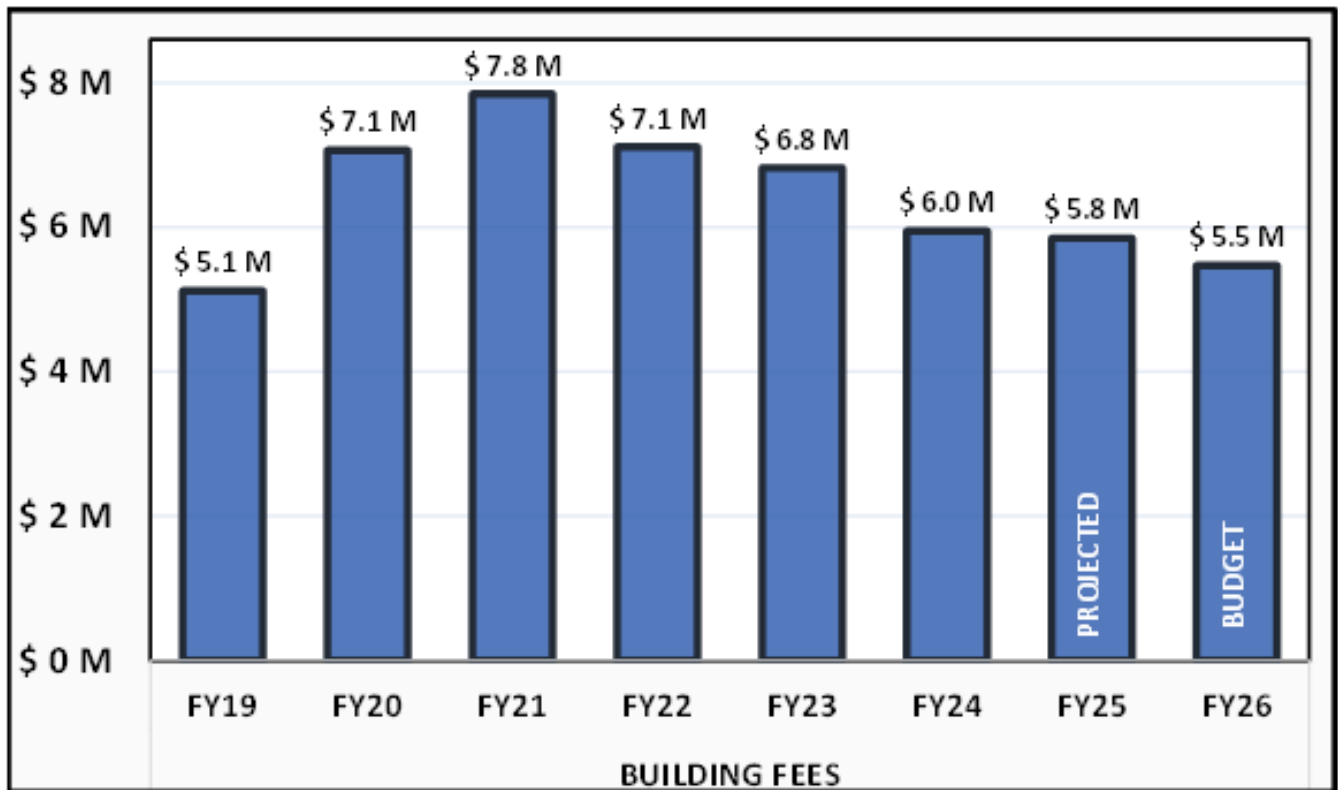


HISTORY OF MAJOR REVENUE SOURCES

Building Fees:

The County issues building fees per Florida statute guideline 553.79. These fees or fines shall be used solely to carry out the local government's responsibilities in enforcing the Florida Building Code. These revenues include permits fees for Buildings, Electrical, Plumbing, Mechanical, Wells, Signs, Inspections, and Plan Review. This revenue has peaked during high development and population growth in the County.

Building Fees Revenues represent 1% of overall Countywide Revenues.

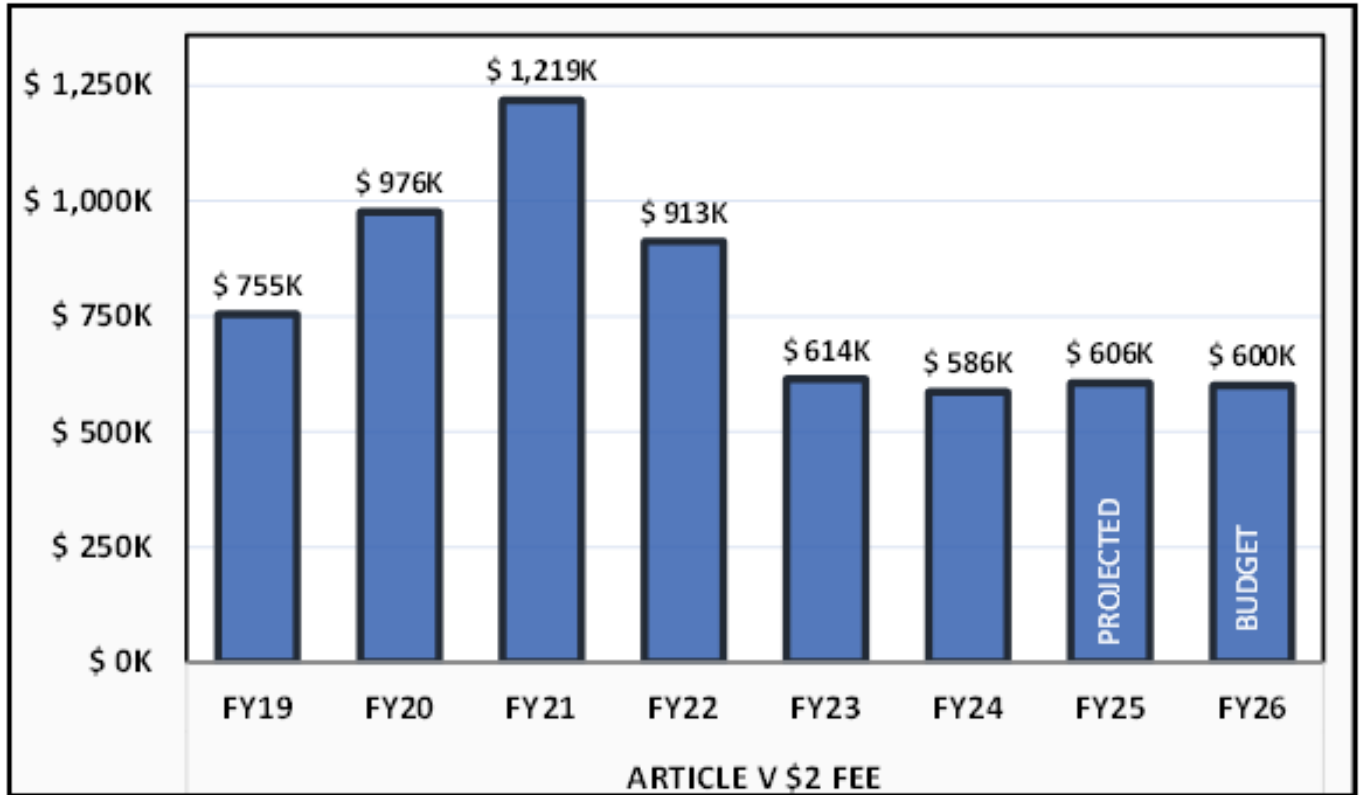


HISTORY OF MAJOR REVENUE SOURCES

Article V Fees:

This revenue reflects the County’s \$2 portion of a \$4 service charge to be paid to the Clerk of Circuit Court to fund court-related technology as defined in statute 29.008(1)(f)2 (h) for state trial courts, state attorney, public defender and criminal/civil courts.

Article V Fee Revenues represent <1% of overall Countywide Revenues.

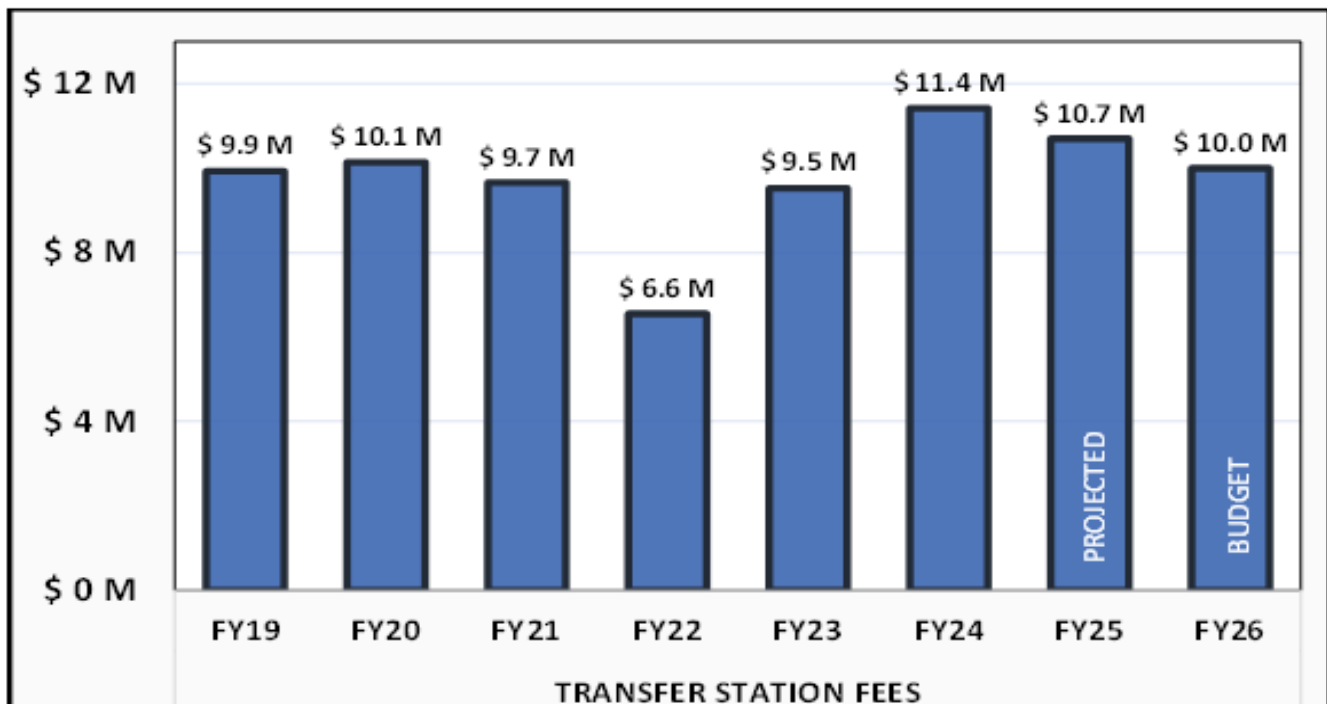
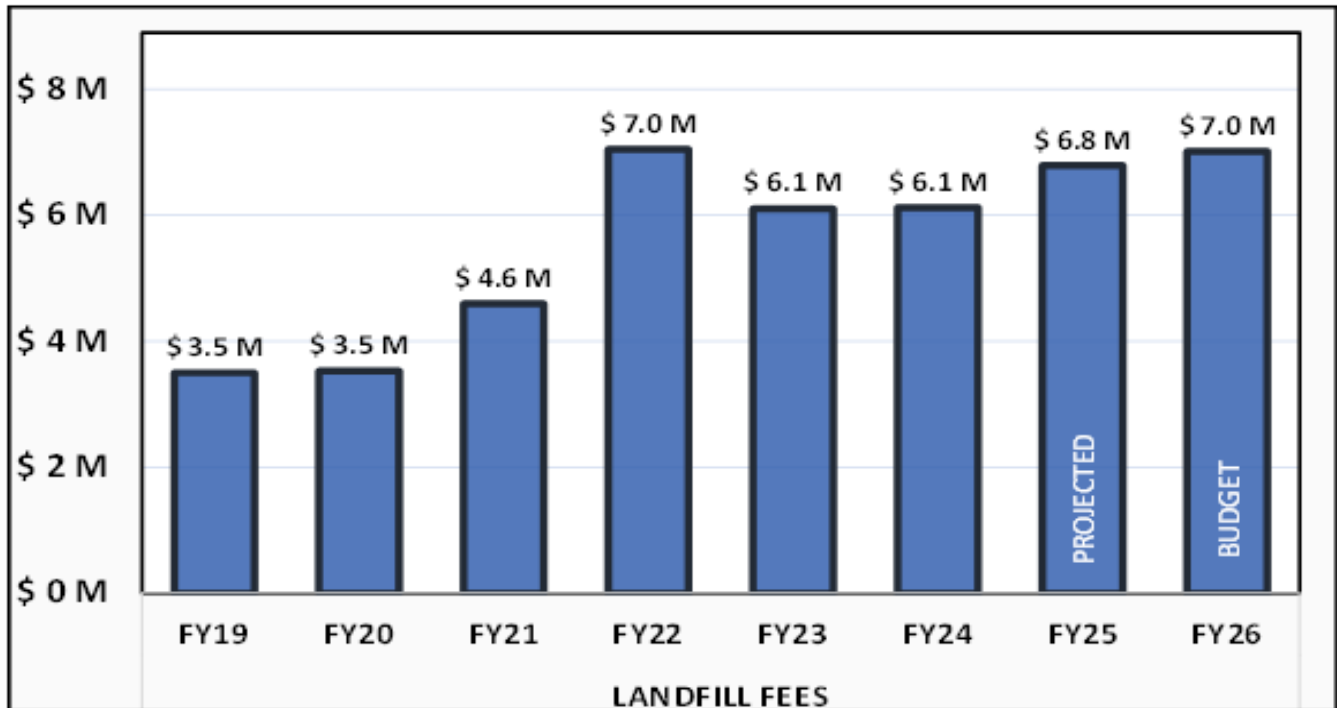


HISTORY OF MAJOR REVENUE SOURCES

Landfill & Transfer Station Fees:

The County sets disposal fees to be paid by customers who utilize the landfill and transfer station within the County. The fees are assessed based on the current and future operational and capital needs for the Solid Waste program and to maintain a system that is compliant with federal, state and local regulations. Recommendations for rate changes are presented to the Board annually.

Landfill & Transfer Station Fee Revenues represent 1% of overall Countywide Revenues.

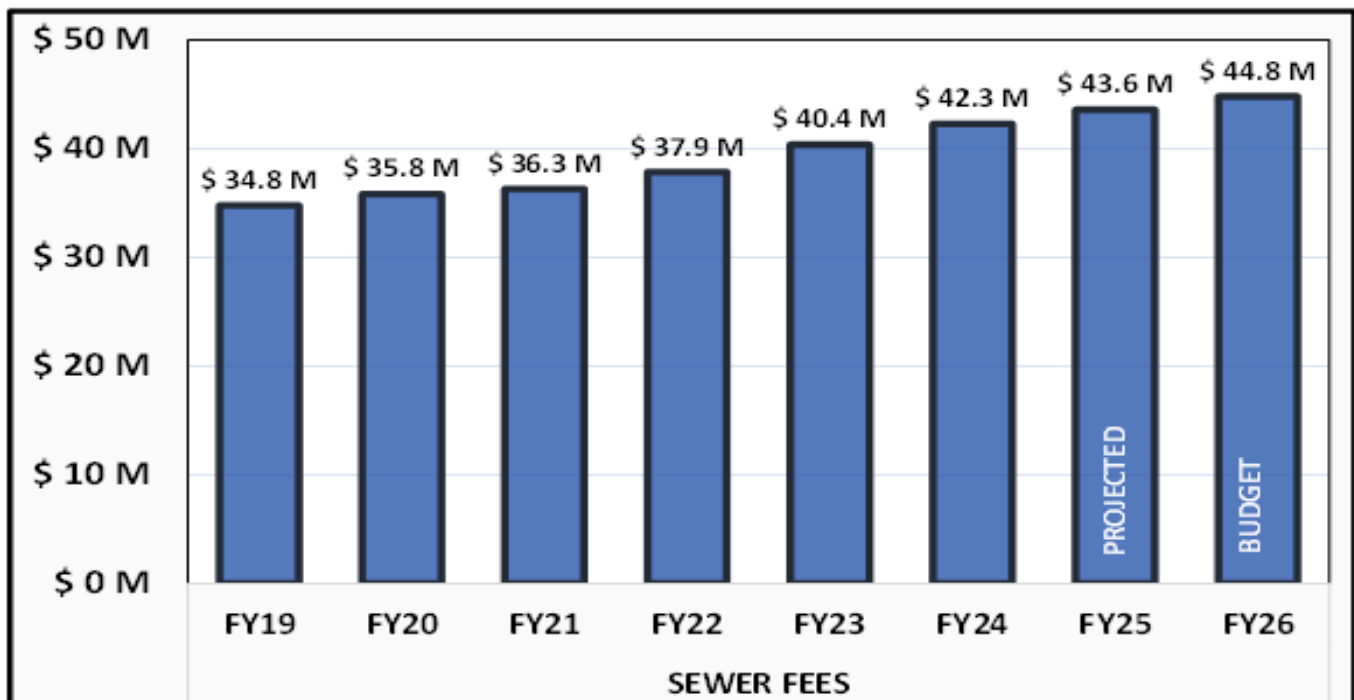
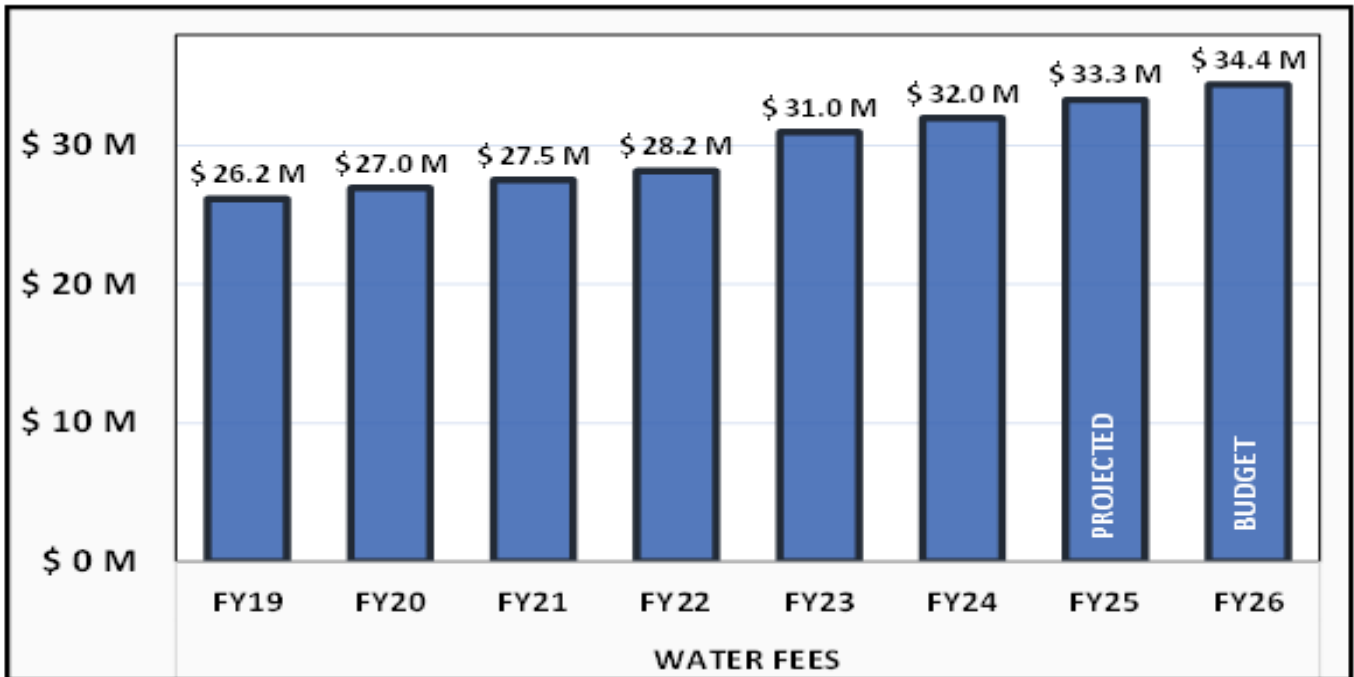


HISTORY OF MAJOR REVENUE SOURCES

Water/Sewer Utility Fees:

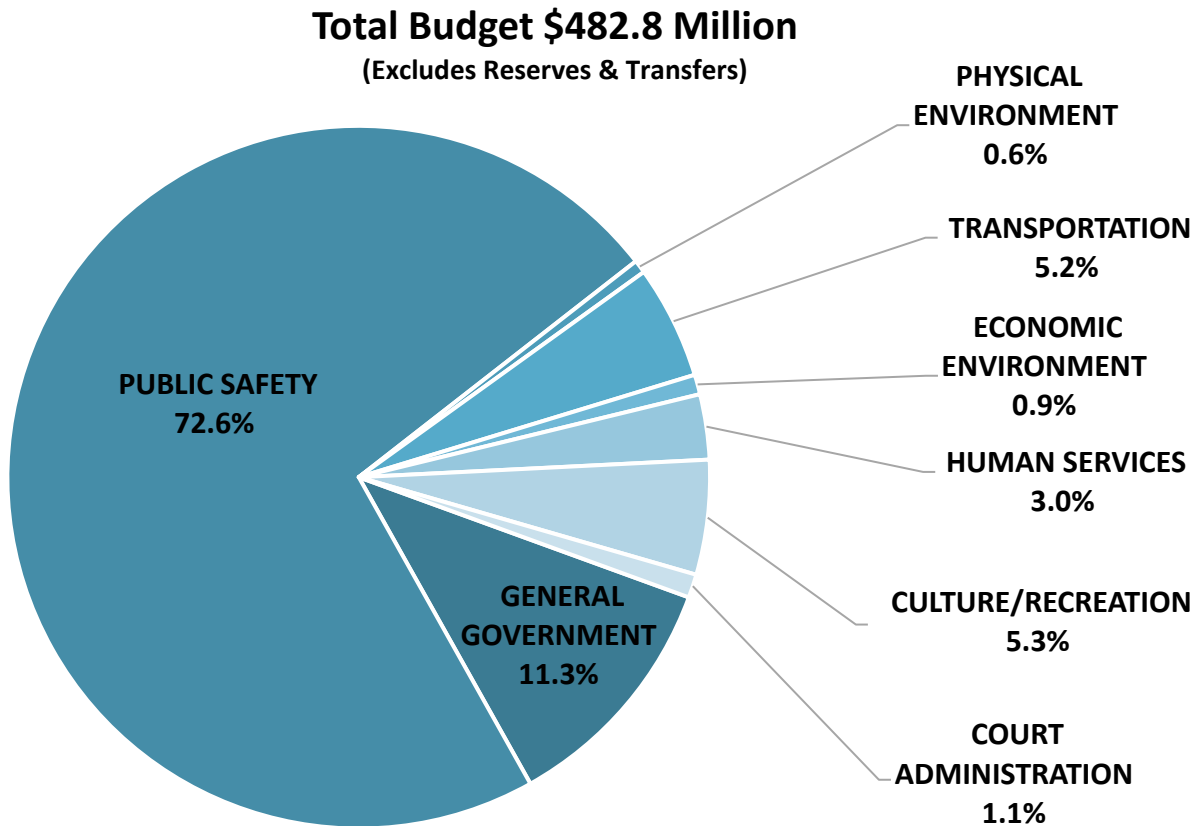
The County sets rates, fees and other charges for services paid by customers to fund the County's Water and Wastewater System. These fees are assessed based on current and future operational and capital needs to maintain the water and wastewater system. Recommendations for rate changes are presented to the Board annually.

Water & Sewer Revenues represent 10% of overall Countywide Revenues.



USE OF ADVALOREM FUNDS BY FUNCTION

This chart is intended to provide an overall view of how funds which are supported by property taxes are utilized by service function. Funds include General Fund, Fire Protection Funds, and Transportation Trust Funds. Transfers and reserves are excluded from this view. These are all the primary functions provided by the County. For explanation of each service function see the Countywide Budgetary Uses by Function Report.



FUNCTION	FUNCTION	FY25 ADOPTED BUDGET
00100 GENERAL FUND	GENERAL GOVERNMENT	52,487,454
00100 GENERAL FUND	PUBLIC SAFETY	199,369,144
00100 GENERAL FUND	PHYSICAL ENVIRONMENT	2,873,338
00100 GENERAL FUND	ECONOMIC ENVIRONMENT	4,198,644
00100 GENERAL FUND	HUMAN SERVICES	14,750,956
00100 GENERAL FUND	CULTURE/RECREATION	25,215,407
00100 GENERAL FUND	COURT ADMINISTRATION	4,169,179
00100 GENERAL FUND Total		303,064,121
10101 TRANSPORTATION TRUST FUND	TRANSPORTATION	23,321,359
10101 TRANSPORTATION TRUST FUND Total		23,321,359
11200 FIRE PROTECTION FUND	GENERAL GOVERNMENT	50,000
11200 FIRE PROTECTION FUND	PUBLIC SAFETY	116,068,750
11200 FIRE PROTECTION FUND Total		116,118,750
Grand Total		442,504,230

OUTSIDE AGENCY FUNDING

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and citizen quality of life. Below is a summary of the programs or agencies previously approved by the Board to receive General Fund support. The noted agencies are supported fully or partially by special revenue funding dedicated for specified uses. A description of each agency identified is included for referencing and review of comparative amounts awarded over a three-year period. ARPA Act funding is not included in these amounts.

OUTSIDE AGENCY	FY24 ADOPTED BUDGET	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET
ASPIRE HEALTH PARTNERS	\$173,927	\$208,237	\$208,237
BIKE/WALK CENTRAL FLORIDA	\$60,000	\$60,000	0.00
CAREER SOURCE	0.00	\$150,000	\$150,000
CENTRAL FLORIDA COMMISSION ON HOMELESSNESS	\$44,000	\$44,000	\$72,614
CENTRAL FLORIDA HOTEL AND LODGING ASSOCIATION	0.00	0.00	\$10,500
CENTRAL FL SPORTS COMMISSION ⁽¹⁾	\$100,000	\$100,000	\$100,000
CENTRAL FL ZOO ⁽¹⁾	\$350,000	\$350,000	\$350,000
COMMUNITY SERVICES AGENCIES	\$842,233	\$1,000,000	\$842,233
COUNTY HEALTH DEPARTMENT	\$1,037,970	\$1,037,970	\$1,077,970
EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	\$101,119	\$101,701	\$103,047
EDYTH BUSH INSTITUTE	0.00	\$100,000	0.00
FRED R. WILSON MEMORIAL LAW LIBRARY	\$100,000	\$100,000	\$100,000
METROPLAN ORLANDO	\$187,154	\$190,897	\$189,036
LYNX	\$11,794,422	\$14,036,966	\$16,280,266
ORLANDO ECONOMIC PARTNERSHIP	\$406,490	\$406,490	\$406,490
PROSPERA	0.00	\$60,000	\$60,000
SEMINOLE COUNTY BAR ASSOCIATION LEGAL AID SOCIETY ⁽²⁾	\$484,453	\$491,720	\$491,720
SEMINOLE CULTURAL ARTS COUNCIL, INC.	\$50,000	\$73,483	\$74,441
SSC SMALL BUSINESS	\$175,000	\$175,000	\$175,000
SUNRAIL	0.00	\$11,692,119	\$11,565,233
UCF BUSINESS INCUBATOR	\$250,000	\$250,000	\$265,000
WAYNE DENSCH PERFORMING ARTS CENTER	\$50,000	\$73,483	\$74,441
TOTALS	\$16,206,768	\$30,702,066	\$32,596,228

⁽¹⁾ Supported by Tourism Taxes

⁽²⁾ Fully or Partially Supported by 25% of the \$65 Additional Court Cost Revenue Receipts

OUTSIDE AGENCY FUNDING

	<u>FY 2023/24</u> <u>ADOPTED</u>	<u>FY 2024/25</u> <u>ADOPTED</u>	<u>FY 2025/26</u> <u>PROPOSED</u>
Aspire Health Partners:	\$ 173,927	\$ 208,237	\$ 208,237

The Homeless Outreach Partnership Effort (H.O.P.E.) is an outreach team to serve the homeless living on the streets, in abandoned buildings and in camps. The team will come alongside homeless individuals to understand their needs and link them to ongoing services that will empower them to obtain and maintain stability in the community. The program is funded through a partnership between the Homeless Services Network of Central Florida and Seminole County Government. In addition to Street Outreach services, Case Managers provide intensive housing stability case management to those individuals who are chronically homeless and enrolled in Permanent Supportive Housing programs.

Bike/Walk Central Florida:	\$ 60,000	\$ 60,000	\$ 0.00

Bike/Walk Central Florida (BWCF) is a regional advocacy organization for bicyclists and pedestrians. Since 2010, BWCF has worked on behalf of area pedestrians and bicyclists to advocate for safe and convenient places for people to bike and walk regardless of location, age, income, or physical abilities. Their Best Foot Forward program is a pedestrian safety initiative that focuses on one simple, measurable goal: to get more drivers to yield and stop for pedestrians in marked crosswalks, as Florida law requires. The program works to accomplish this goal using the proven, "Triple-E" approach of combining community education with **low-cost engineering** changes and high-visibility enforcement.

CareerSource Rosenwald:	\$ 0.00	\$ 150,000	\$ 150,000

CareerSource Central Florida curates local talent for high demand industries, meeting local business needs and cultivating growth and prosperity for Seminole County residents located in strategic areas with workforce developmental needs. Whether through job placement, training and certification programs, or higher education, they partner with Central Florida businesses, colleges, and government to meet industry needs and connect career seekers to local opportunities.

Central Florida Commission on Homelessness:

\$ 44,000	\$ 44,000	\$ 72,614

The Central Florida Commission on Homelessness (CFCH) is a collective impact collaborative from across Florida's Orange, Osceola and Seminole Counties committed to ending homelessness through shared expertise, data informed decision making, best-practice development, and using our collective voice to advocate for our homeless neighbors. The Central Florida Commission on Homelessness is facilitating the development of a homeless service system designed to ensure any episode of homelessness is rare, brief and singular. The CFCH supports the agencies that make up that system to implement evidence-based best practices designed to prevent and end homelessness across the tri-county region.

OUTSIDE AGENCY FUNDING

FY 2023/24 ADOPTED	FY 2024/25 ADOPTED	FY 2025/26 PROPOSED

Central Florida Hotel and Lodging Association:

\$ 0.00	\$ 0.00	\$ 10,500

For over 29 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Program to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSAA), US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball, Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

Central FL Sports Commission:

\$ 100,000	\$ 100,000	\$ 100,000

For over 29 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Program to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSAA), US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball, Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

Central FL Zoo:

\$ 350,000	\$ 350,000	\$ 350,000

The Central Florida Zoo is the largest and the busiest attraction in Seminole County. The Zoo's Vision will empower our guests to respect, value and care for our natural resources, as we commit to contributing globally to the conservation and preservation of wildlife. As a regional resource in the Central Florida area and beyond, we will provide innovative and creative solutions through collaboration, practices and partnerships. The continued growth and development of the Zoo will further enhance its attraction to visitors outside the local community enabling us to bring national and international attention to the importance and ongoing efforts of wildlife sustainability.

Community Service Agencies:

\$ 842,233	\$ 1,000,000	\$ 842,233

Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Impower, Kids House, Meals on Wheels, Catholic Charities, Christian Sharing Center, Safehouse, Early Learning Coalition, Recovery House, Midway Safe Harbor, Legal Aid Society, Lighthouse, and Boys and Girls Clubs. Allocations to Agencies are approved by the Board annually.

OUTSIDE AGENCY FUNDING

<u>FY 2023/24</u>	<u>FY 2024/25</u>	<u>FY 2025/26</u>
<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>

County Health Department:

\$ 1,037,970	\$ 1,037,970	\$ 1,077,970

The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10. In 2016, funding was approved for a mobile health unit to better serve the citizens of Seminole County.

East Central Florida Regional Planning Council:

\$ 101,119	\$ 101,701	\$ 103,407

The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications.

Edyth Bush Institute:

\$ 0.00	\$ 100,000	\$ 0.00

The Edyth Bush Institute for Philanthropy & Nonprofit Leadership (EBI) is a Center of Excellence at Rollins College's Crummer Graduate School of Business. They connect and strengthen nonprofit and philanthropic organizations through inspiring educational experiences designed to increase the effectiveness of board governance, enhance the business practices of nonprofit organizations, and expand the influence of the nonprofit sector. The funding will be used to underwrite the Empowering Good program. This program allows Seminole County nonprofits to follow a learning journey that covers important nonprofit business topics like fundraising, impact measurement, financial management, risk management, and innovation. Through their learning coach, nonprofits will be able to apply their learning to where they are in their nonprofit lifecycle. Learning coaches will meet the organization where they are and help application of knowledge gained, discern next steps as they look to their Sustainable Nonprofit Action Plan, and address key pain points at their organization at the time of their program.

Fred R. Wilson Memorial Law Library:

\$ 100,000	\$ 100,000	\$ 100,000

The Fred R. Wilson Memorial Law Library provides legal reference materials, referral services, and computer, internet, and West Law access for the judiciary, lawyers, courthouse personnel, and pro se to meet the legal needs of the community. The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

OUTSIDE AGENCY FUNDING

FY 2023/24 ADOPTED	FY 2024/25 ADOPTED	FY 2025/26 PROPOSED

MetroPlan Orlando:

\$ 187,154	\$ 190,897	\$ 189,036

Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This is currently funded through Public Works/Transportation Trust Fund.

Lynx:

\$ 11,794,422	\$ 14,036,966	\$ 16,280,266

The Central Florida Regional Transportation Authority, aka LYNX, provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole County is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County. These services are provided through a contract between LYNX. The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide.

Orlando Economic Partnership:

\$ 406,490	\$ 406,490	\$ 406,490

The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority.

Prospera:

\$ 0.00	\$ 60,000	\$ 60,000

Prospera (f.k.a. Hispanic Business Initiative Fund of Florida, Inc.) is a community-based non-profit organization. Funding supports the increase of Hispanic-owned businesses and economic growth overall in the County. Funding provides bilingual business development services to Seminole County businesses. These services are provided to businesses that are currently located within the County's tax district, businesses that are exploring relocating their existing business to Seminole County, and potential new businesses that will be based within the County. Services include: seminars and workshops, personalized business consulting, entrepreneurial grants, commercial loan facilitation, bilingual education assistance, and professional service support.

OUTSIDE AGENCY FUNDING

FY 2023/24 ADOPTED	FY 2024/25 ADOPTED	FY 2025/26 PROPOSED

Seminole County Bar Association Legal Aid Society:

\$ 484,453	\$ 491,720	\$ 491,720

Seminole County Bar Association Legal Aid Society renders free civil legal services to residents of Seminole County whose income does not exceed 125% of the Federal Poverty Level. The goal of the provision of these services is to empower vulnerable residents to become self-sufficient, improve their quality of life and safeguard their safety, as well as the safety of members of our community. Priority of service is provided to victims of domestic violence, abused children, the disabled, veterans and the elderly in Seminole County. Legal aid has been providing these services to the indigent community since 1975.

As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is based on a 1.5% increase over the prior fiscal years and is supported by 25% of the \$65 additional court cost revenue receipts.

Seminole Cultural Arts Council, Inc:

\$ 50,000	\$ 73,483	\$ 74,441

Seminole Cultural Arts Council (SCAC), Inc. was formed in 1994 as a not-for-profit organization to provide community-based arts programs in Seminole County and to serve, support and nurture the cultural and artistic needs of Seminole County residents. In 1995, the Seminole County Board of County Commissioners designated SCAC as the official recipient of Florida State of the Arts specialty license plate funds for the sole purpose of providing grants to arts and cultural organizations and individual artists in Seminole County. SCAC is an advocate for the preservation of local cultural and historic heritage, including performing, literary, and visual arts and sciences, and serves to sustain, develop, and advance the cultural life of Seminole County. The Board of County Commissioners have deemed the development and awareness of the arts and cultural activities services a County-wide public purpose and will benefit the citizens of Seminole County; therefore allocates funds to assist in the furtherance of this purpose.

SSC Small Business Services:

\$ 175,000	\$ 175,000	\$ 175,000

The partnership with Seminole State College provides for Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

OUTSIDE AGENCY FUNDING

	<u>FY 2023/24</u> <u>ADOPTED</u>	<u>FY 2024/25</u> <u>ADOPTED</u>	<u>FY 2025/26</u> <u>PROPOSED</u>
SunRail:	\$ 0.00	\$ 11,692,119	\$ 11,565,233

SunRail is a commuter rail system in the Greater Orlando, Florida area. Services began on May 1, 2014. This rail system comprises of 16 stations along a former CSX rail transportation line from Volusia County to Osceola County including Seminole County, Orange County and City of Orlando. From May 2014 until December 2024, all operations, maintenance, capital improvements and insurance has been funded and managed by the Florida Department of Transportation with Commuter Rail Commission oversight. This commission is comprised of the local funding partners including Seminole County which will be taking over financial responsibility for the system in January 2025. For FY25, Seminole County is required to contribute \$10.4M towards the system costs.

UCF Business Incubator – Winter Springs:	\$ 250,000	\$ 250,000	\$ 265,000

The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

Wayne Densch Performing Arts Center:	\$ 50,000	\$ 73,483	\$ 74,441

Wayne Densch Performing Arts Center (WDPAC) is a Florida not-for-profit corporation, which provides for affordable entertainment and quality opportunities to participate in arts and cultural activities while maintaining a historic venue. Seminole County has deemed that the development and awareness of the arts and cultural activities serves a County-wide purpose and will benefit the citizens of Seminole County. Therefore, the Board of County Commissioners allocate funds to WDPAC to be used to facilitate the development and awareness of arts and cultural activities within Seminole County.

INTERFUND TRANSFERS

Transfers are internal transactions between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These expenditures correspond to an equal amount of interfund revenue.

PROVIDING FUND	RECIPIENT FUND	FY26 PROPOSED BUDGET
GENERAL FUND	SALES TAX REVENUE BOND, SERIES 2005B	3,230,126
GENERAL FUND	SALES TAX REVENUE BOND, SERIES 2015	1,740,875
GENERAL FUND	CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2021	3,146,161
GENERAL FUND	SPECIAL OBLIGATIONS REVENUE BOND, SERIES 2022	8,343,475
GENERAL FUND	MSBU LAKE MILLS (AWC)	2,800
GENERAL FUND	MSBU SYLVAN LAKE (AWC)	1,327
GENERAL FUND	FACILITIES MAINTENANCE FUND	1,550,000
GENERAL FUND	FLEET REPLACEMENT FUND	1,085,330
GENERAL FUND	TRANSPORTATION TRUST FUND	3,304,670
GENERAL FUND	NINTH-CENT FUEL TAX FUND	8,600,000
GENERAL FUND	ECONOMIC DEVELOPMENT FUND	1,484,896
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	750,000
GENERAL FUND	SEMINOLE FOREVER FUND	4,262,127
GENERAL FUND	SUNRAIL OPERATIONS FUND	11,600,000
GENERAL FUND	COUNTYWIDE UTILITIES FUND	250,000
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	250,000
GENERAL FUND	ATTAINABLE HOUSING TRUST FUND	500,000
GENERAL FUND TOTAL		50,101,787
	SPECIAL OBLIGATIONS BOND, SERIES 2014	
TOURISM PARKS 1,2,3 CENT FUND	SPORTS COMPLEX/SOLDIER'S CREEK	1,640,000
TOURISM PARKS 1,2,3 CENT FUND	SOLID WASTE FUND	270,833
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	411,724
MSBU CEDAR RIDGE	GENERAL FUND	2,650
MSBU SWEETWATER COVE (LM/AWC)	MSBU PROGRAM	5,400
WATER AND SEWER FUND	WATER AND SEWER CAPITAL IMPROVEMENTS	22,000,000
CONNECTION FEES - WATER	WATER AND SEWER FUND	500,000
CONNECTION FEES - SEWER	WATER AND SEWER FUND	900,000
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	610,460
TOTAL		76,442,854

Policy Note: Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations. Actual transfers are made based on operational activities, constrained by amounts approved by the Board of County Commission.

COUNTYWIDE RESERVES

BY FUND MAJOR - FUND NAME	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND	56,498,848	73,037,772	16,538,924	29.3%
00103 NATURAL LAND ENDOWMENT FUND	59,479	42,479	(17,000)	-28.6%
00104 BOATING IMPROVEMENT FUND	155,000	230,000	75,000	48.4%
00105 SEMINOLE FOREVER FUND	7,081,024	10,836,360	3,755,336	53.0%
00108 FACILITIES MAINTENANCE FUND	15,000	370,000	355,000	2366.7%
00109 FLEET REPLACEMENT FUND	166,380	898,280	731,900	439.9%
00111 TECHNOLOGY REPLACEMENT FUND	5,000	216,363	211,363	4227.3%
00112 MAJOR PROJECTS FUND	0	1,451,345	1,451,345	
00113 COUNTYWIDE UTILITIES	167,306	250,000	82,694	49.4%
00114 CIVIL TRAFFIC INF HEARING PROG	0	65,000	65,000	
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	138,853	225,874	87,021	62.7%
10102 NINTH-CENT FUEL TAX FUND	55,945	4,469,734	4,413,789	7889.5%
11560 2014 INFRASTRUCTURE SALES TAX	5,665,898	0	(5,665,898)	-100.0%
11580 2024 INFRASTRUCTURE SALES TAX	0	76,071,600	76,071,600	
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND	28,174,200	27,827,505	(346,695)	-1.2%
12801 FIRE/RESCUE-IMPACT FEE	130,000	380,000	250,000	192.3%
SPECIAL REVENUE FUNDS				
10103 SUNRAIL OPERATIONS	0	34,767	34,767	
10400 BUILDING PROGRAM	2,148,869	2,371,606	222,737	10.4%
11000 TOURISM PARKS 1,2,3 CENT FUND	3,980,303	5,997,406	2,017,103	50.7%
11001 TOURISM SPORTS 4 & 6 CENT FUND	352,319	1,119,308	766,988	217.7%
11400 COURT SUPP TECH FEE (ARTV)	90,880	35,608	(55,273)	-60.8%
12101 LAW ENFORCEMENT TST-LOCAL	0	200,000	200,000	
12303 OPIOID SETTLEMENT	0	6,467,627	6,467,627	
12304 ATTAINABLE HOUSING TRUST	0	1,590,760	1,590,760	
12500 EMERGENCY 911 FUND	4,508,793	4,492,919	(15,874)	-0.4%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	0	0.0%
12606 MOBILITY FEE CORE DISTRICT	645,000	1,275,000	630,000	97.7%
12607 MOBILITY FEE RURAL DISTRICT	205,000	455,000	250,000	122.0%
12608 MOBILITY FEE SUBURBAN EAST DIS	1,310,000	3,000,000	1,690,000	129.0%
12609 MOBILITY FEE SUBURBAN WEST	155,000	245,000	90,000	58.1%
12804 LIBRARY-IMPACT FEE	276,000	451,000	175,000	63.4%
15000 MSBU STREET LIGHTING	0	125,904	125,904	
15100 MSBU RESIDENTIAL SOLID WASTE	4,052,739	4,468,295	415,556	10.3%
16000 MSBU PROGRAM	916,980	900,655	(16,325)	-1.8%

COUNTYWIDE RESERVES

BY FUND MAJOR - FUND NAME	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>CAPITAL FUNDS</i>				
30600 INFRASTRUCTURE IMP OP FUND	670,000	700,000	30,000	4.5%
32100 NATURAL LANDS/TRAILS	100,000	205,000	105,000	105.0%
32200 COURTHOUSE PROJECTS FUND	20,000	25,000	5,000	25.0%
<i>ENTERPRISE FUNDS</i>				
40100 WATER AND SEWER FUND	37,861,309	36,782,178	(1,079,131)	-2.9%
40102 CONNECTION FEES-WATER	2,132,000	2,245,000	113,000	5.3%
40103 CONNECTION FEES-SEWER	10,440,000	10,340,000	(100,000)	-1.0%
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	0	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	1,011,370	150,000	(861,370)	-85.2%
40201 SOLID WASTE FUND	6,976,904	8,756,816	1,779,911	25.5%
40204 LANDFILL MANAGEMENT ESCROW	26,110,460	27,110,460	1,000,000	3.8%
40301 WEKIVA GOLF COURSE FUND	355,391	121,474	(233,917)	-65.8%
<i>INTERNAL SERVICE FUNDS</i>				
50100 PROPERTY LIABILITY FUND	3,163,083	3,259,550	96,468	3.0%
50200 WORKERS COMPENSATION FUND	6,526,040	7,765,155	1,239,115	19.0%
50300 HEALTH INSURANCE FUND	10,952,627	11,059,805	107,178	1.0%
Grand Total	237,284,776	352,134,379	114,849,603	48.4%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND					
311 AD VALOREM	232,721,050	251,445,000	293,020,000	41,575,000	16.5%
312 HALF CENT SALES TAX	29,591,906	30,000,000	30,000,000	0	0.0%
313 STATE SHARED TAXES	14,724,366	13,600,000	13,000,000	(600,000)	-4.4%
314 UTILITY TAX	9,042,188	9,353,100	22,630,200	13,277,100	142.0%
315 COMMUNICATION SVC TAX	5,232,230	5,200,000	4,900,000	(300,000)	-5.8%
316 PARKS & REC FEES	2,634,568	2,650,000	2,655,000	5,000	0.2%
320 LOCAL BUSINESS TAX	409,456	425,000	425,000	0	0.0%
321 BUILDING PERMITS & FEES	800	2,000	1,500	(500)	-25.0%
322 PLANNING FEES	1,041,090	766,500	836,500	70,000	9.1%
327 FEDERAL GRANTS	100,000	0	0	0	
328 FEMA REIMBURSEMENTS	12,262,541	0	0	0	
329 STATE GRANTS	198,328	225,000	205,000	(20,000)	-8.9%
330 LOCAL GRANTS & REVENUES	25,551	30,000	25,000	(5,000)	-16.7%
331 OTHER STATE SHARED	865,948	837,500	842,500	5,000	0.6%
334 GENERAL GOV'T FEES	226,162	58,450	63,450	5,000	8.6%
336 SHERIFF REVENUES	4,571,102	4,321,000	4,335,000	14,000	0.3%
337 PUBLIC SAFETY FEES	1,617,983	1,739,129	1,746,729	7,600	0.4%
345 COURT FEES	1,660,502	1,570,000	1,620,000	50,000	3.2%
346 JUDGEMENTS & FINES	1,706	2,000	2,000	0	0.0%
361 INTEREST	8,225,053	5,500,000	4,000,000	(1,500,000)	-27.3%
364 FIXED ASSET SALES	187,172	100,000	100,000	0	0.0%
366 DONATIONS	310	0	0	0	
368 PORT AUTHORITY	150,000	150,000	150,000	0	0.0%
369 MISCELLANEOUS REVENUES	597,593	436,250	395,050	(41,200)	-9.4%
386 CONSTITUTIONAL EXCESS FEES	10,341,797	6,651,000	2,750,000	(3,901,000)	-58.7%
00100 GENERAL FUND Total	336,429,402	335,061,929	383,702,929	48,641,000	14.5%

00101 POLICE EDUCATION FUND

336 SHERIFF REVENUES	131,480	110,000	120,000	10,000	9.1%
361 INTEREST	11,619	0	0	0	
386 CONSTITUTIONAL EXCESS FEES	26,836	0	0	0	
00101 POLICE EDUCATION FUND Total	169,934	110,000	120,000	10,000	9.1%

00103 NATURAL LAND ENDOWMENT FUND

316 PARKS & REC FEES	57,703	25,000	35,000	10,000	40.0%
361 INTEREST	2,779	500	500	0	0.0%
369 MISCELLANEOUS REVENUES	18,282	15,000	15,000	0	0.0%
NATURAL LAND ENDOWMENT FUND Total	78,764	40,500	50,500	10,000	24.7%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

00104 BOATING IMPROVEMENT FUND

331 OTHER STATE SHARED	51,427	50,000	50,000	0	0.0%
361 INTEREST	5,831	5,000	5,000	0	0.0%
1104 BOATING IMPROVEMENT FUND Total	57,258	55,000	55,000	0	0.0%

00105 SEMINOLE FOREVER FUND

361 INTEREST	0	0	100,000	100,000	
00105 SEMINOLE FOREVER FUND Total	0	0	100,000	100,000	

00108 FACILITIES MAINTENANCE FUND

361 INTEREST	208,302	25,000	50,000	25,000	100.0%
1108 FACILITIES MAINTENANCE FUND Total	208,302	25,000	50,000	25,000	100.0%

00109 FLEET REPLACEMENT FUND

361 INTEREST	133,704	20,000	25,000	5,000	25.0%
364 FIXED ASSET SALES	82,166	50,000	25,000	(25,000)	-50.0%
369 MISCELLANEOUS REVENUES	7,306	0	0	0	
00109 FLEET REPLACEMENT FUND Total	223,176	70,000	50,000	(20,000)	-28.6%

00110 ADULT DRUG COURT GRANT FUND

327 FEDERAL GRANTS	637,643	0	0	0	
0 ADULT DRUG COURT GRANT FUND Total	637,643	0	0	0	

00111 TECHNOLOGY REPLACEMENT FUND

334 GENERAL GOV'T FEES	157,643	159,074	159,074	0	0.0%
361 INTEREST	53,278	5,000	5,000	0	0.0%
11 TECHNOLOGY REPLACEMENT FUND Total	210,921	164,074	164,074	0	0.0%

00112 MAJOR PROJECTS FUND

361 INTEREST	1,693,455	0	0	0	
369 MISCELLANEOUS REVENUES	65,276	0	0	0	
00112 MAJOR PROJECTS FUND Total	1,758,730	0	0	0	

00114 CIVIL TRAFFIC INF HEARING PROG

345 COURT FEES	10,735	0	20,000	20,000	
361 INTEREST	52	0	0	0	
14 CIVIL TRAFFIC INF HEARING PROG Total	10,787	0	20,000	20,000	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
00115 COURT PROGRAM FUND					
334 GENERAL GOV'T FEES	0	0	100,000	100,000	
00115 COURT PROGRAM FUND Total	0	0	100,000	100,000	
10101 TRANSPORTATION TRUST FUND					
311 AD VALOREM	2,618,548	2,821,500	3,000,500	179,000	6.3%
317 GAS TAXES	13,131,658	13,100,000	13,150,000	50,000	0.4%
329 STATE GRANTS	139,596	139,596	139,596	0	0.0%
331 OTHER STATE SHARED	165,113	175,000	175,000	0	0.0%
337 PUBLIC SAFETY FEES	18,166	10,000	10,000	0	0.0%
343 TRANSPORTATION FEES	2,031,237	2,128,559	2,345,470	216,911	10.2%
361 INTEREST	296,792	75,000	75,000	0	0.0%
364 FIXED ASSET SALES	574,006	150,000	200,000	50,000	33.3%
369 MISCELLANEOUS REVENUES	35,408	60,000	60,000	0	0.0%
386 CONSTITUTIONAL EXCESS FEES	3,383	557	557	0	0.0%
10101 TRANSPORTATION TRUST FUND Total	19,013,907	18,660,212	19,156,123	495,911	2.7%
10102 NINTH-CENT FUEL TAX FUND					
317 GAS TAXES	2,131,109	2,100,000	7,650,000	5,550,000	264.3%
361 INTEREST	87,262	0	0	0	
10102 NINTH-CENT FUEL TAX FUND Total	2,218,370	2,100,000	7,650,000	5,550,000	264.3%
10103 SUNRAIL OPERATIONS					
330 LOCAL GRANTS & REVENUES	24,639	0	0	0	
361 INTEREST	4,933	0	0	0	
10103 SUNRAIL OPERATIONS Total	29,573	0	0	0	
10104 SIDEWALK DEVELOPER FUND					
326 SPECIAL ASSESSMENTS MSBU	32,358	0	25,000	25,000	
361 INTEREST	6,691	0	1,000	1,000	
10104 SIDEWALK DEVELOPER FUND Total	39,049	0	26,000	26,000	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
10400 BUILDING PROGRAM					
321 BUILDING PERMITS & FEES	5,950,000	5,472,000	5,473,000	1,000	0.0%
322 PLANNING FEES	180	500	450	(50)	-10.0%
361 INTEREST	677,353	150,000	300,000	150,000	100.0%
364 FIXED ASSET SALES	34,209	1,500	1,500	0	0.0%
369 MISCELLANEOUS REVENUES	223,099	201,500	201,000	(500)	-0.2%
10400 BUILDING PROGRAM Total	6,884,841	5,825,500	5,975,950	150,450	2.6%
11000 TOURISM PARKS 1,2,3 CENT FUND					
318 TOURISM TAX	4,008,002	3,900,000	4,200,000	300,000	7.7%
361 INTEREST	373,242	50,000	150,000	100,000	200.0%
11000 TOURISM PARKS 1,2,3 CENT FUND Total	4,381,243	3,950,000	4,350,000	400,000	10.1%
11001 TOURISM SPORTS 4 & 6 CENT FUND					
318 TOURISM TAX	2,672,001	2,600,000	2,800,000	200,000	7.7%
361 INTEREST	143,650	10,000	50,000	40,000	400.0%
369 MISCELLANEOUS REVENUES	0	2,500	2,500	0	0.0%
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	2,815,651	2,612,500	2,852,500	240,000	9.2%
11200 FIRE PROTECTION FUND					
311 AD VALOREM	93,353,655	100,606,000	106,915,000	6,309,000	6.3%
322 PLANNING FEES	86,084	0	75,000	75,000	
325 IMPACT & MOBILITY FEES	254,428	0	0	0	
328 FEMA REIMBURSEMENTS	382,661	0	0	0	
331 OTHER STATE SHARED	196,248	180,000	190,000	10,000	5.6%
337 PUBLIC SAFETY FEES	998,095	634,650	733,482	98,832	15.6%
338 AMBULANCE TRANSPORT FEES	10,749,984	9,500,000	10,000,000	500,000	5.3%
339 MEDICAID FEES	2,666,219	3,069,024	3,144,975	75,951	2.5%
361 INTEREST	5,022,511	500,000	2,000,000	1,500,000	300.0%
364 FIXED ASSET SALES	59,393	50,000	50,000	0	0.0%
366 DONATIONS	2,000,000	0	0	0	
369 MISCELLANEOUS REVENUES	637,694	95,000	95,000	0	0.0%
386 CONSTITUTIONAL EXCESS FEES	120,539	70,000	80,000	10,000	14.3%
11200 FIRE PROTECTION FUND Total	116,527,512	114,704,674	123,283,457	8,578,783	7.5%
11201 FIRE PROT FUND-REPLACE & RENEW					
361 INTEREST	4,282	0	0	0	
364 FIXED ASSET SALES	17,271	0	0	0	
FIRE PROT FUND-REPLACE & RENEW Total	21,553	0	0	0	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11400 COURT SUPP TECH FEE (ARTV)					
344 ARTICLE V FEES	586,050	550,000	600,000	50,000	9.1%
361 INTEREST	611	1,000	1,000	0	0.0%
11400 COURT SUPP TECH FEE (ARTV) Total	586,660	551,000	601,000	50,000	9.1%
11500 1991 INFRASTRUCTURE SALES TAX					
361 INTEREST	918,888	0	0	0	
10 1991 INFRASTRUCTURE SALES TAX Total	918,888	0	0	0	
11541 2001 INFRASTRUCTURE SALES TAX					
361 INTEREST	702,005	0	0	0	
369 MISCELLANEOUS REVENUES	47,325	0	0	0	
11 2001 INFRASTRUCTURE SALES TAX Total	749,330	0	0	0	
11560 2014 INFRASTRUCTURE SALES TAX					
319 INFRASTRUCTURE SALES TAX	57,047,723	14,200,000	0	(14,200,000)	-100.0%
329 STATE GRANTS	0	7,000,000	0	(7,000,000)	-100.0%
361 INTEREST	8,440,816	3,000,000	5,000,000	2,000,000	66.7%
364 FIXED ASSET SALES	1,039,323	0	0	0	
366 DONATIONS	342,269	0	0	0	
369 MISCELLANEOUS REVENUES	39,343	0	0	0	
50 2014 INFRASTRUCTURE SALES TAX Total	66,909,474	24,200,000	5,000,000	(19,200,000)	-79.3%
11580 2024 INFRASTRUCTURE SALES TAX					
319 INFRASTRUCTURE SALES TAX	0	0	48,000,000	48,000,000	
361 INTEREST	0	0	500,000	500,000	
30 2024 INFRASTRUCTURE SALES TAX Total	0	0	48,500,000	48,500,000	
11641 PUBLIC WORKS-INTERLOCAL AGREEM					
330 LOCAL GRANTS & REVENUES	1,094,340	0	0	0	
PUBLIC WORKS-INTERLOCAL AGREEM Total	1,094,340	0	0	0	
11800 EMS TRUST FUND					
329 STATE GRANTS	0	43,762	0	(43,762)	-100.0%
11800 EMS TRUST FUND Total	0	43,762	0	(43,762)	-100.0%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11901 COMMUNITY DEVELOPMEN BLK GRANT					
327 FEDERAL GRANTS	3,370,454	2,200,355	0	(2,200,355)	-100.0%
369 MISCELLANEOUS REVENUES	76,914	0	0	0	
MMUNITY DEVELOPMEN BLK GRANT Total	3,447,369	2,200,355	0	(2,200,355)	-100.0%
11902 HOME PROGRAM GRANT					
327 FEDERAL GRANTS	1,815,737	840,010	0	(840,010)	-100.0%
369 MISCELLANEOUS REVENUES	101,611	0	0	0	
11902 HOME PROGRAM GRANT Total	1,917,347	840,010	0	(840,010)	-100.0%
11904 EMERGENCY SHELTER GRANTS					
327 FEDERAL GRANTS	471,775	190,975	0	(190,975)	-100.0%
11904 EMERGENCY SHELTER GRANTS Total	471,775	190,975	0	(190,975)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT					
327 FEDERAL GRANTS	338,671	287,972	0	(287,972)	-100.0%
905 COMMUNITY SVC BLOCK GRANT Total	338,671	287,972	0	(287,972)	-100.0%
11908 DISASTER PREPAREDNESS					
327 FEDERAL GRANTS	119,956	119,956	0	(119,956)	-100.0%
329 STATE GRANTS	118,448	126,306	0	(126,306)	-100.0%
11908 DISASTER PREPAREDNESS Total	238,404	246,262	0	(246,262)	-100.0%
11909 MOSQUITO CONTROL GRANT					
329 STATE GRANTS	53,890	61,856	55,670	(6,186)	-10.0%
11909 MOSQUITO CONTROL GRANT Total	53,890	61,856	55,670	(6,186)	-10.0%
11912 PUBLIC SAFETY GRANTS (STATE)					
329 STATE GRANTS	688	2,800	0	(2,800)	-100.0%
11912 PUBLIC SAFETY GRANTS (STATE) Total	688	2,800	0	(2,800)	-100.0%
11915 PUBLIC SAFETY GRANTS (FEDERAL)					
327 FEDERAL GRANTS	38,663	0	0	0	
329 STATE GRANTS	2,726,473	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	2,765,135	0	0	0	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11916 PUBLIC WORKS GRANTS					
327 FEDERAL GRANTS	11,614,378	0	0	0	
329 STATE GRANTS	603,041	0	0	0	
11916 PUBLIC WORKS GRANTS Total	12,217,419	0	0	0	
11917 LEISURE SERVICES GRANTS					
327 FEDERAL GRANTS	1,491	0	0	0	
329 STATE GRANTS	224,912	0	0	0	
11917 LEISURE SERVICES GRANTS Total	226,402	0	0	0	
11919 COMMUNITY SVC GRANTS					
327 FEDERAL GRANTS	797,227	761,567	0	(761,567)	-100.0%
11919 COMMUNITY SVC GRANTS Total	797,227	761,567	0	(761,567)	-100.0%
11920 NEIGHBOR STABIL PROGRAM GRANT					
327 FEDERAL GRANTS	138,060	0	0	0	
361 INTEREST	8,624	0	0	0	
369 MISCELLANEOUS REVENUES	125,383	0	0	0	
NEIGHBOR STABIL PROGRAM GRANT Total	272,066	0	0	0	
11925 DCF REINVESTMENT GRANT FUND					
329 STATE GRANTS	533,436	0	0	0	
25 DCF REINVESTMENT GRANT FUND Total	533,436	0	0	0	
11930 RESOURCE MANAGEMENT GRANTS					
327 FEDERAL GRANTS	534,469	810,848	0	(810,848)	-100.0%
0 RESOURCE MANAGEMENT GRANTS Total	534,469	810,848	0	(810,848)	-100.0%
11932 MISCELLANEOUS GRANTS					
366 DONATIONS	5,950	0	0	0	
11932 MISCELLANEOUS GRANTS Total	5,950	0	0	0	
11933 FEDERAL MITIGATION GRANTS					
328 FEMA REIMBURSEMENTS	150,909	1,356,262	0	(1,356,262)	-100.0%
11933 FEDERAL MITIGATION GRANTS Total	150,909	1,356,262	0	(1,356,262)	-100.0%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11937 AMERICAN RESCUE PLN-SLFRF ARPA					
327 FEDERAL GRANTS	30,528,216	0	0	0	
361 INTEREST	86,481	0	0	0	
AMERICAN RESCUE PLN-SLFRF ARPA Total	30,614,697	0	0	0	
11940 ENVIRONMENTAL SERVICES GRANTS					
327 FEDERAL GRANTS	178,094	0	0	0	
329 STATE GRANTS	229,859	2,211,450	0	(2,211,450)	-100.0%
ENVIRONMENTAL SERVICES GRANTS Total	407,953	2,211,450	0	(2,211,450)	-100.0%
12022 SHIP AFFORDABLE HOUSING 21/22					
331 OTHER STATE SHARED	1,032,143	0	0	0	
361 INTEREST	17,510	0	0	0	
369 MISCELLANEOUS REVENUES	571,416	0	0	0	
2 SHIP AFFORDABLE HOUSING 21/22 Total	1,621,069	0	0	0	
12023 SHIP AFFORDABLE HOUSING 22/23					
331 OTHER STATE SHARED	499,210	0	0	0	
3 SHIP AFFORDABLE HOUSING 22/23 Total	499,210	0	0	0	
12024 SHIP AFFORDABLE HOUSING 23/24					
331 OTHER STATE SHARED	1,127,047	0	0	0	
361 INTEREST	415,428	0	0	0	
369 MISCELLANEOUS REVENUES	226,422	0	0	0	
4 SHIP AFFORDABLE HOUSING 23/24 Total	1,768,897	0	0	0	
12025 SHIP AFFORDABLE HOUSING 24/25					
331 OTHER STATE SHARED	160,859	0	0	0	
369 MISCELLANEOUS REVENUES	42,332	0	0	0	
5 SHIP AFFORDABLE HOUSING 24/25 Total	203,191	0	0	0	
12026 SHIP AFFORDABLE HOUSING 25/26					
331 OTHER STATE SHARED	0	5,524,124	0	(5,524,124)	-100.0%
6 SHIP AFFORDABLE HOUSING 25/26 Total	0	5,524,124	0	(5,524,124)	-100.0%
12101 LAW ENFORCEMENT TST-LOCAL					
336 SHERIFF REVENUES	108,311	0	0	0	
361 INTEREST	35,156	0	0	0	
2101 LAW ENFORCEMENT TST-LOCAL Total	143,467	0	0	0	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12102 LAW ENFORCEMENT TST-FED DOJ					
336 SHERIFF REVENUES	55,034	0	0	0	
361 INTEREST	11,609	0	0	0	
02 LAW ENFORCEMENT TST-FED DOJ Total	66,643	0	0	0	
12103 LAW ENFORCEMENT TST-FED TREASU					
361 INTEREST	3,080	0	0	0	
AW ENFORCEMENT TST-FED TREASU Total	3,080	0	0	0	
12200 ARBOR VIOLATION TRUST FUND					
322 PLANNING FEES	6,063	10,000	5,000	(5,000)	-50.0%
361 INTEREST	9,917	2,000	5,000	3,000	150.0%
12200 ARBOR VIOLATION TRUST FUND Total	15,980	12,000	10,000	(2,000)	-16.7%
12300 ALCOHOL/DRUG ABUSE FUND					
336 SHERIFF REVENUES	8,709	15,000	10,000	(5,000)	-33.3%
361 INTEREST	8,374	0	0	0	
12300 ALCOHOL/DRUG ABUSE FUND Total	17,083	15,000	10,000	(5,000)	-33.3%
12302 TEEN COURT					
336 SHERIFF REVENUES	115,065	72,000	72,000	0	0.0%
361 INTEREST	18	0	0	0	
12302 TEEN COURT Total	115,083	72,000	72,000	0	0.0%
12303 OPIOID SETTLEMENT					
361 INTEREST	220,648	0	130,000	130,000	
370 OPIOID SETTLEMENT	2,462,902	2,664,285	2,509,082	(155,203)	-5.8%
12303 OPIOID SETTLEMENT Total	2,683,550	2,664,285	2,639,082	(25,203)	-0.9%
12304 ATTAINABLE HOUSING TRUST					
361 INTEREST	456	0	25,000	25,000	
369 MISCELLANEOUS REVENUES	853,116	0	0	0	
12304 ATTAINABLE HOUSING TRUST Total	853,573	0	25,000	25,000	
12500 EMERGENCY 911 FUND					
332 E911 FEES	2,801,216	2,600,000	2,800,000	200,000	7.7%
361 INTEREST	294,477	50,000	100,000	50,000	100.0%
12500 EMERGENCY 911 FUND Total	3,095,694	2,650,000	2,900,000	250,000	9.4%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12601 ARTERIAL IMPACT FEE (12-31-21)					
325 IMPACT & MOBILITY FEES	116,082	0	0	0	
361 INTEREST	137,398	0	0	0	
501 ARTERIAL IMPACT FEE (12-31-21) Total	253,479	0	0	0	
12602 NORTH COLLECT IMPACT FEE (EXP)					
361 INTEREST	53,585	0	0	0	
12 NORTH COLLECT IMPACT FEE (EXP) Total	53,585	0	0	0	
12603 WEST COLLECT IMPACT FEE (EXP)					
361 INTEREST	4,324	0	0	0	
503 WEST COLLECT IMPACT FEE (EXP) Total	4,324	0	0	0	
12604 EAST COLLECT IMPACT FEE (EXP)					
361 INTEREST	117	0	0	0	
12604 EAST COLLECT IMPACT FEE (EXP) Total	117	0	0	0	
12605 SOUTH CN IMPACT FEE (12-31-21)					
325 IMPACT & MOBILITY FEES	85	0	0	0	
361 INTEREST	138	0	0	0	
12605 SOUTH CN IMPACT FEE (12-31-21) Total	222	0	0	0	
12606 MOBILITY FEE CORE DISTRICT					
325 IMPACT & MOBILITY FEES	950,769	425,000	525,000	100,000	23.5%
361 INTEREST	128,747	20,000	100,000	80,000	400.0%
12606 MOBILITY FEE CORE DISTRICT Total	1,079,516	445,000	625,000	180,000	40.4%
12607 MOBILITY FEE RURAL DISTRICT					
325 IMPACT & MOBILITY FEES	315,316	200,000	250,000	50,000	25.0%
361 INTEREST	37,439	5,000	5,000	0	0.0%
12607 MOBILITY FEE RURAL DISTRICT Total	352,755	205,000	255,000	50,000	24.4%
12608 MOBILITY FEE SUBURBAN EAST DIS					
325 IMPACT & MOBILITY FEES	1,885,111	1,300,000	1,600,000	300,000	23.1%
361 INTEREST	306,024	10,000	100,000	90,000	900.0%
12608 MOBILITY FEE SUBURBAN EAST DIS Total	2,191,135	1,310,000	1,700,000	390,000	29.8%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12609 MOBILITY FEE SUBURBAN WEST					
325 IMPACT & MOBILITY FEES	223,123	150,000	125,000	(25,000)	-16.7%
361 INTEREST	31,765	5,000	20,000	15,000	300.0%
12609 MOBILITY FEE SUBURBAN WEST Total	254,888	155,000	145,000	(10,000)	-6.5%
12801 FIRE/RESCUE-IMPACT FEE					
325 IMPACT & MOBILITY FEES	232,373	295,000	270,000	(25,000)	-8.5%
361 INTEREST	83,152	10,000	10,000	0	0.0%
364 FIXED ASSET SALES	3,838	0	0	0	
12801 FIRE/RESCUE-IMPACT FEE Total	319,362	305,000	280,000	(25,000)	-8.2%
12802 LAW ENFORCEMENT-IMPACT FEE					
361 INTEREST	111	0	0	0	
12802 LAW ENFORCEMENT-IMPACT FEE Total	111	0	0	0	
12804 LIBRARY-IMPACT FEE					
325 IMPACT & MOBILITY FEES	424,102	226,000	301,000	75,000	33.2%
361 INTEREST	28,471	0	0	0	
12804 LIBRARY-IMPACT FEE Total	452,573	226,000	301,000	75,000	33.2%
12805 DRAINAGE-IMPACT FEE					
361 INTEREST	331	0	0	0	
12805 DRAINAGE-IMPACT FEE Total	331	0	0	0	
13000 STORMWATER FUND					
361 INTEREST	1,837	0	0	0	
364 FIXED ASSET SALES	23,552	0	0	0	
13000 STORMWATER FUND Total	25,389	0	0	0	
13100 ECONOMIC DEVELOPMENT					
361 INTEREST	9,258	0	0	0	
13100 ECONOMIC DEVELOPMENT Total	9,258	0	0	0	
15000 MSBU STREET LIGHTING					
326 SPECIAL ASSESSMENTS MSBU	2,320,624	2,400,000	3,000,000	600,000	25.0%
361 INTEREST	59,961	20,000	30,000	10,000	50.0%
15000 MSBU STREET LIGHTING Total	2,380,585	2,420,000	3,030,000	610,000	25.2%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
15100 MSBU RESIDENTIAL SOLID WASTE					
326 SPECIAL ASSESSMENTS MSBU	21,003,325	21,500,000	21,500,000	0	0.0%
334 GENERAL GOV'T FEES	102,290	150,000	150,000	0	0.0%
361 INTEREST	777,276	200,000	200,000	0	0.0%
00 MSBU RESIDENTIAL SOLID WASTE Total	21,882,891	21,850,000	21,850,000	0	0.0%
16000 MSBU PROGRAM					
326 SPECIAL ASSESSMENTS MSBU	184,987	217,700	223,457	5,757	2.6%
334 GENERAL GOV'T FEES	586,710	587,705	588,935	1,230	0.2%
361 INTEREST	56,260	5,025	25,025	20,000	398.0%
386 CONSTITUTIONAL EXCESS FEES	28,677	5,354	5,354	0	0.0%
16000 MSBU PROGRAM Total	856,634	815,784	842,771	26,987	3.3%
16005 MSBU MILLS (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	65,113	63,840	44,352	(19,488)	-30.5%
361 INTEREST	37,718	1,500	1,500	0	0.0%
16005 MSBU MILLS (LM/AWC) Total	102,831	65,340	45,852	(19,488)	-29.8%
16006 MSBU PICKETT AQUATIC (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	41,163	41,213	41,213	0	0.0%
361 INTEREST	29,847	1,375	1,375	0	0.0%
5 MSBU PICKETT AQUATIC (LM/AWC) Total	71,010	42,588	42,588	0	0.0%
16007 MSBU AMORY (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	6,366	6,336	6,336	0	0.0%
361 INTEREST	1,644	100	100	0	0.0%
16007 MSBU AMORY (LM/AWC) Total	8,010	6,436	6,436	0	0.0%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)					
326 SPECIAL ASSESSMENTS MSBU	34,190	34,000	34,000	0	0.0%
361 INTEREST	4,780	100	100	0	0.0%
MSBU CEDAR RIDGE (GRNDS MAINT) Total	38,969	34,100	34,100	0	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	1,307	1,295	1,515	220	17.0%
361 INTEREST	445	50	50	0	0.0%
113 MSBU HOWELL CREEK (LM/AWC) Total	1,752	1,345	1,565	220	16.4%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16020 MSBU HORSESHOE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	9,463	10,560	9,450	(1,110)	-10.5%
361 INTEREST	1,946	55	55	0	0.0%
16020 MSBU HORSESHOE (LM/AWC) Total	11,408	10,615	9,505	(1,110)	-10.5%
16021 MSBU MYRTLE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	7,255	7,240	7,240	0	0.0%
361 INTEREST	1,686	65	65	0	0.0%
16021 MSBU MYRTLE (LM/AWC) Total	8,941	7,305	7,305	0	0.0%
16023 MSBU SPRING WOOD LAKE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	5,217	5,185	4,320	(865)	-16.7%
361 INTEREST	2,647	250	250	0	0.0%
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	7,864	5,435	4,570	(865)	-15.9%
16024 MSBU LAKE OF THE WOODS(LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	15,409	19,080	17,473	(1,607)	-8.4%
361 INTEREST	7,116	700	700	0	0.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	22,525	19,780	18,173	(1,607)	-8.1%
16025 MSBU MIRROR (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	8,929	9,100	9,100	0	0.0%
361 INTEREST	4,528	285	285	0	0.0%
16025 MSBU MIRROR (LM/AWC) Total	13,457	9,385	9,385	0	0.0%
16026 MSBU SPRING (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	27,484	27,000	27,000	0	0.0%
361 INTEREST	12,180	1,000	1,000	0	0.0%
16026 MSBU SPRING (LM/AWC) Total	39,664	28,000	28,000	0	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	3,756	3,745	3,745	0	0.0%
361 INTEREST	3,223	300	300	0	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	6,979	4,045	4,045	0	0.0%
16028 MSBU BURKETT (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	4,627	4,600	4,600	0	0.0%
361 INTEREST	4,333	250	250	0	0.0%
16028 MSBU BURKETT (LM/AWC) Total	8,960	4,850	4,850	0	0.0%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16030 MSBU SWEETWATER COVE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	33,485	59,313	69,192	9,879	16.7%
361 INTEREST	1,531	300	300	0	0.0%
16030 MSBU SWEETWATER COVE (LM/AWC) Total	35,016	59,613	69,492	9,879	16.6%
16031 MSBU LAKE ASHER AWC					
326 SPECIAL ASSESSMENTS MSBU	5,411	5,380	5,380	0	0.0%
361 INTEREST	725	60	60	0	0.0%
16031 MSBU LAKE ASHER AWC Total	6,137	5,440	5,440	0	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	3,478	3,455	2,880	(575)	-16.6%
361 INTEREST	656	20	20	0	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	4,134	3,475	2,900	(575)	-16.5%
16033 MSBU GRACE LAKE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	13,679	13,670	13,670	0	0.0%
361 INTEREST	2,741	100	100	0	0.0%
16033 MSBU GRACE LAKE (LM/AWC) Total	16,420	13,770	13,770	0	0.0%
16035 MSBU BUTTONWOOD POND (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	3,430	3,430	3,430	0	0.0%
361 INTEREST	1,362	100	100	0	0.0%
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	4,791	3,530	3,530	0	0.0%
16036 MSBU HOWELL LAKE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	131,866	130,450	65,933	(64,517)	-49.5%
361 INTEREST	35,536	1,000	12,000	11,000	1100.0%
16036 MSBU HOWELL LAKE (LM/AWC) Total	167,402	131,450	77,933	(53,517)	-40.7%
16037 MSBU LK LINDEN (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU	4,409	4,540	4,540	0	0.0%
361 INTEREST	73	10	10	0	0.0%
16037 MSBU LK LINDEN (LM/AWC) Total	4,482	4,550	4,550	0	0.0%
16039 MSBU RICE LAKE (LM)					
326 SPECIAL ASSESSMENTS MSBU	0	12,989	12,989	0	0.0%
16039 MSBU RICE LAKE (LM) Total	0	12,989	12,989	0	0.0%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16040 MSBU TWIN LAKES (LM)					
326 SPECIAL ASSESSMENTS MSBU	0	6,780	6,780	0	0.0%
16040 MSBU TWIN LAKES (LM) Total	0	6,780	6,780	0	0.0%
16073 MSBU SYLVAN LAKE (AWC)					
326 SPECIAL ASSESSMENTS MSBU	41,467	41,325	41,325	0	0.0%
361 INTEREST	9,657	50	50	0	0.0%
16073 MSBU SYLVAN LAKE (AWC) Total	51,124	41,375	41,375	0	0.0%
16077 MSBU LITTLE LK HOWELL/TUSK					
326 SPECIAL ASSESSMENTS MSBU	20,676	20,506	65,933	45,427	221.5%
361 INTEREST	2,479	620	12,000	11,380	1835.5%
6077 MSBU LITTLE LK HOWELL/TUSK Total	23,155	21,126	77,933	56,807	268.9%
16080 MSBU E CRYSTAL CHAIN OF LAKES					
326 SPECIAL ASSESSMENTS MSBU	24,546	23,280	23,280	0	0.0%
361 INTEREST	973	700	700	0	0.0%
80 MSBU E CRYSTAL CHAIN OF LAKES Total	25,519	23,980	23,980	0	0.0%
21250 SPEC OBL REV & REF BOND - 2022					
361 INTEREST	210	0	0	0	
50 SPEC OBL REV & REF BOND - 2022 Total	210	0	0	0	
22500 SALES TAX BONDS					
361 INTEREST	15	0	0	0	
22500 SALES TAX BONDS Total	15	0	0	0	
22600 CAPITAL IMP REV BOND SER 2021					
361 INTEREST	48	0	0	0	
00 CAPITAL IMP REV BOND SER 2021 Total	48	0	0	0	
30600 INFRASTRUCTURE IMP OP FUND					
361 INTEREST	36,372	0	0	0	
6000 INFRASTRUCTURE IMP OP FUND Total	36,372	0	0	0	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
30700 SPORTS COMPLEX/SOLDIERS CREEK					
361 INTEREST	5	0	0	0	
364 FIXED ASSET SALES	1,000	0	0	0	
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	1,005	0	0	0	
32000 JAIL PROJECT/2005					
361 INTEREST	196	0	0	0	
32000 JAIL PROJECT/2005 Total	196	0	0	0	
32100 NATURAL LANDS/TRAILS					
361 INTEREST	75,297	0	5,000	5,000	
364 FIXED ASSET SALES	10,912	0	0	0	
32100 NATURAL LANDS/TRAILS Total	86,208	0	5,000	5,000	
32200 COURTHOUSE PROJECTS FUND					
361 INTEREST	8,137	0	0	0	
32200 COURTHOUSE PROJECTS FUND Total	8,137	0	0	0	
32300 FIVE POINTS DEVELOPMENT FUND					
361 INTEREST	5,291,651	0	0	0	
32300 FIVE POINTS DEVELOPMENT FUND Total	5,291,651	0	0	0	
40100 WATER AND SEWER FUND					
330 LOCAL GRANTS & REVENUES	3,600	0	0	0	
337 PUBLIC SAFETY FEES	79,026	88,000	88,000	0	0.0%
340 WATER & SEWER FEES	74,284,971	76,130,000	79,210,000	3,080,000	4.0%
361 INTEREST	4,007,379	1,000,000	2,500,000	1,500,000	150.0%
364 FIXED ASSET SALES	47,715	100,000	100,000	0	0.0%
366 DONATIONS	1,667,264	0	0	0	
369 MISCELLANEOUS REVENUES	382,420	415,000	415,000	0	0.0%
40100 WATER AND SEWER FUND Total	80,472,375	77,733,000	82,313,000	4,580,000	5.9%
40102 CONNECTION FEES-WATER					
340 WATER & SEWER FEES	679,061	825,000	700,000	(125,000)	-15.2%
361 INTEREST	199,563	12,000	50,000	38,000	316.7%
40102 CONNECTION FEES-WATER Total	878,624	837,000	750,000	(87,000)	-10.4%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
40103 CONNECTION FEES-SEWER					
340 WATER & SEWER FEES	490,160	2,000,000	1,000,000	(1,000,000)	-50.0%
361 INTEREST	764,341	50,000	250,000	200,000	400.0%
40103 CONNECTION FEES-SEWER Total	1,254,501	2,050,000	1,250,000	(800,000)	-39.0%
40105 WATER & SEWER BONDS, SERIES 20					
361 INTEREST	27	0	0	0	
40105 WATER & SEWER BONDS, SERIES 20 Total	27	0	0	0	
40106 2010 BOND SERIES					
361 INTEREST	501	0	0	0	
40106 2010 BOND SERIES Total	501	0	0	0	
40108 WATER & SEWER CAPITAL IMPROVEM					
361 INTEREST	4,966,359	300,000	800,000	500,000	166.7%
40108 WATER & SEWER CAPITAL IMPROVEM Total	4,966,359	300,000	800,000	500,000	166.7%
40201 SOLID WASTE FUND					
328 FEMA REIMBURSEMENTS	761	0	0	0	
334 GENERAL GOV'T FEES	375,000	300,000	300,000	0	0.0%
341 TRANSFER STATION FEES	11,423,597	10,000,000	9,500,000	(500,000)	-5.0%
342 LANDFILL FEES	6,120,848	6,365,000	7,015,000	650,000	10.2%
361 INTEREST	1,670,259	525,000	625,000	100,000	19.0%
364 FIXED ASSET SALES	91,986	125,000	125,000	0	0.0%
369 MISCELLANEOUS REVENUES	157,139	128,000	128,000	0	0.0%
40201 SOLID WASTE FUND Total	19,839,589	17,443,000	17,693,000	250,000	1.4%
40204 LANDFILL MANAGEMENT ESCROW					
361 INTEREST	1,326,811	500,000	500,000	0	0.0%
40204 LANDFILL MANAGEMENT ESCROW Total	1,326,811	500,000	500,000	0	0.0%
40301 WEKIVA GOLF COURSE FUND					
316 PARKS & REC FEES	1,489,157	1,818,380	1,906,290	87,910	4.8%
361 INTEREST	87,385	0	0	0	
40301 WEKIVA GOLF COURSE FUND Total	1,576,542	1,818,380	1,906,290	87,910	4.8%

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
50100 PROPERTY LIABILITY FUND					
335 INTERNAL SERVICE FEES	4,541,775	4,600,000	4,650,000	50,000	1.1%
361 INTEREST	102,323	50,000	75,000	25,000	50.0%
369 MISCELLANEOUS REVENUES	872	20,000	20,000	0	0.0%
50100 PROPERTY LIABILITY FUND Total	4,644,970	4,670,000	4,745,000	75,000	1.6%
50200 WORKERS COMPENSATION FUND					
335 INTERNAL SERVICE FEES	2,764,208	2,875,000	2,800,000	(75,000)	-2.6%
361 INTEREST	330,546	50,000	100,000	50,000	100.0%
369 MISCELLANEOUS REVENUES	0	100,000	5,000	(95,000)	-95.0%
50200 WORKERS COMPENSATION FUND Total	3,094,754	3,025,000	2,905,000	(120,000)	-4.0%
50300 HEALTH INSURANCE FUND					
335 INTERNAL SERVICE FEES	27,098,993	26,775,000	32,830,000	6,055,000	22.6%
361 INTEREST	960,068	400,000	500,000	100,000	25.0%
366 DONATIONS	5,000	75,000	75,000	0	0.0%
369 MISCELLANEOUS REVENUES	1,684,476	650,000	650,000	0	0.0%
50300 HEALTH INSURANCE FUND Total	29,748,537	27,900,000	34,055,000	6,155,000	22.1%
60301 BOCC AGENCY FUND					
361 INTEREST	3,578	0	0	0	
366 DONATIONS	19,500	0	0	0	
60301 BOCC AGENCY FUND Total	23,078	0	0	0	
60303 LIBRARIES-DESIGNATED					
361 INTEREST	1,780	0	0	0	
366 DONATIONS	52,317	50,000	50,000	0	0.0%
60303 LIBRARIES-DESIGNATED Total	54,096	50,000	50,000	0	0.0%
60304 ANIMAL SERVICES DONATIONS					
361 INTEREST	7,979	0	0	0	
366 DONATIONS	134,018	0	0	0	
60304 ANIMAL SERVICES DONATIONS Total	141,997	0	0	0	
60305 HISTORICAL COMMISSION					
361 INTEREST	1,643	0	0	0	
366 DONATIONS	500	0	0	0	
60305 HISTORICAL COMMISSION Total	2,143	0	0	0	

REVENUES BY FUND

BY FUND NAME - ACCT MINOR (EXC BEG FUND BAL & TRANSFERS IN)	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
60307 4-H COUNSEL COOP EXTENSION					
361 INTEREST	0	0	0	0	
60307 4-H COUNSEL COOP EXTENSION Total	0	0	0	0	
60308 ADULT DRUG COURT					
361 INTEREST	37,377	0	0	0	
60308 ADULT DRUG COURT Total	37,377	0	0	0	
60310 EXTENSION SERVICE PROGRAMS					
361 INTEREST	601	0	0	0	
60310 EXTENSION SERVICE PROGRAMS Total	601	0	0	0	
Grand Total	812,340,071	692,707,383	784,077,392	91,370,009	13.2%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND				
REVENUES				
310 TAXES	(266,423,100)	(320,975,200)	(54,552,100)	20.5%
320 PERMITS FEES & SPECIAL ASM	(41,500)	(42,000)	(500)	1.2%
330 INTERGOVERNMENTAL REVENUE	(44,607,500)	(43,992,500)	615,000	-1.4%
340 CHARGES FOR SERVICES	(9,718,579)	(10,224,179)	(505,600)	5.2%
350 JUDGEMENTS FINES & FORFEIT	(579,000)	(649,000)	(70,000)	12.1%
360 MISCELLANEOUS REVENUES	(7,041,250)	(5,070,050)	1,971,200	-28.0%
380 OTHER SOURCES	(6,653,650)	(2,752,650)	3,901,000	-58.6%
REVENUES Total	(335,064,579)	(383,705,579)	(48,641,000)	14.5%
EXPENDITURES				
510 PERSONNEL SERVICES	60,027,857	62,731,820	2,703,963	4.5%
530 OPERATING EXPENDITURES	44,959,213	43,427,143	(1,532,070)	-3.4%
540 INTERNAL SERVICE CHARGES	35,616,485	38,264,994	2,648,509	7.4%
550 COST ALLOCATION (CONTRA)	(61,178,412)	(60,419,856)	758,556	-1.2%
560 CAPITAL OUTLAY	3,628,000	2,525,000	(1,103,000)	-30.4%
580 GRANTS & AIDS	11,974,081	11,920,039	(54,042)	-0.5%
590 INTERFUND TRANSFERS OUT	51,501,610	50,101,787	(1,399,823)	-2.7%
596 CONSTITUTIONAL TRANSFERS	208,036,897	226,116,879	18,079,982	8.7%
EXPENDITURES Total	354,565,731	374,667,807	20,102,076	5.7%
CHANGE IN FUND BALANCE	19,501,152	(9,037,772)	(28,538,924)	-146.3%
FUND BALANCE	(76,000,000)	(64,000,000)	12,000,000	-15.8%
RESERVES	56,498,848	73,037,772	16,538,924	29.3%

00101 POLICE EDUCATION FUND

REVENUES				
340 CHARGES FOR SERVICES	(110,000)	(120,000)	(10,000)	9.1%
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	(110,000)	(120,000)	(10,000)	9.1%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	200,000	145,000	(55,000)	-27.5%
596 CONSTITUTIONAL TRANSFERS	150,000	150,000	0	0.0%
EXPENDITURES Total	350,000	295,000	(55,000)	-15.7%
CHANGE IN FUND BALANCE	240,000	175,000	(65,000)	-27.1%
FUND BALANCE	(240,000)	(175,000)	65,000	-27.1%

00103 NATURAL LAND ENDOWMENT FUND

REVENUES				
340 CHARGES FOR SERVICES	(25,000)	(35,000)	(10,000)	40.0%
360 MISCELLANEOUS REVENUES	(15,500)	(15,500)	0	0.0%
REVENUES Total	(40,500)	(50,500)	(10,000)	24.7%
EXPENDITURES				
530 OPERATING EXPENDITURES	56,021	83,021	27,000	48.2%
EXPENDITURES Total	56,021	83,021	27,000	48.2%
CHANGE IN FUND BALANCE	15,521	32,521	17,000	109.5%
FUND BALANCE	(75,000)	(75,000)	0	0.0%
RESERVES	59,479	42,479	(17,000)	-28.6%

00104 BOATING IMPROVEMENT FUND

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(50,000)	(50,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(5,000)	(5,000)	0	0.0%
REVENUES Total	(55,000)	(55,000)	0	0.0%
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	(55,000)	(55,000)	0	0.0%
FUND BALANCE	(100,000)	(175,000)	(75,000)	75.0%
RESERVES	155,000	230,000	75,000	48.4%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
00105 SEMINOLE FOREVER FUND				
REVENUES				
360 MISCELLANEOUS REVENUES	0	(100,000)	(100,000)	
380 OTHER SOURCES	(4,231,024)	(4,262,127)	(31,103)	0.7%
REVENUES Total	(4,231,024)	(4,362,127)	(131,103)	3.1%
EXPENDITURES				
510 PERSONNEL SERVICES	0	64,079	64,079	
530 OPERATING EXPENDITURES	0	417,000	417,000	
560 CAPITAL OUTLAY	1,000,000	194,688	(805,312)	-80.5%
EXPENDITURES Total	1,000,000	675,767	(324,233)	-32.4%
CHANGE IN FUND BALANCE	(3,231,024)	(3,686,360)	(455,336)	14.1%
FUND BALANCE	(3,850,000)	(7,150,000)	(3,300,000)	85.7%
RESERVES	7,081,024	10,836,360	3,755,336	53.0%

00108 FACILITIES MAINTENANCE FUND

REVENUES				
360 MISCELLANEOUS REVENUES	(25,000)	(50,000)	(25,000)	100.0%
380 OTHER SOURCES	(2,470,000)	(1,550,000)	920,000	-37.2%
REVENUES Total	(2,495,000)	(1,600,000)	895,000	-35.9%
EXPENDITURES				
530 OPERATING EXPENDITURES	3,000	1,550,000	1,547,000	51566.7%
560 CAPITAL OUTLAY	3,527,000	1,980,000	(1,547,000)	-43.9%
EXPENDITURES Total	3,530,000	3,530,000	0	0.0%
CHANGE IN FUND BALANCE	1,035,000	1,930,000	895,000	86.5%
FUND BALANCE	(1,050,000)	(2,300,000)	(1,250,000)	119.0%
RESERVES	15,000	370,000	355,000	2366.7%

00109 FLEET REPLACEMENT FUND

REVENUES				
360 MISCELLANEOUS REVENUES	(70,000)	(50,000)	20,000	-28.6%
380 OTHER SOURCES	(100,000)	(1,085,330)	(985,330)	985.3%
REVENUES Total	(170,000)	(1,135,330)	(965,330)	567.8%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
560 CAPITAL OUTLAY	853,620	337,050	(516,570)	-60.5%
EXPENDITURES Total	853,620	337,050	(516,570)	-60.5%
CHANGE IN FUND BALANCE	683,620	(798,280)	(1,481,900)	-216.8%
FUND BALANCE	(850,000)	(100,000)	750,000	-88.2%
RESERVES	166,380	898,280	731,900	439.9%

00111 TECHNOLOGY REPLACEMENT FUND

REVENUES				
340 CHARGES FOR SERVICES	(159,074)	(159,074)	0	0.0%
360 MISCELLANEOUS REVENUES	(5,000)	(5,000)	0	0.0%
380 OTHER SOURCES	(411,724)	(661,724)	(250,000)	60.7%
REVENUES Total	(575,798)	(825,798)	(250,000)	43.4%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,546,743	1,172,885	(373,858)	-24.2%
550 COST ALLOCATION (CONTRA)	(1,455,945)	(1,475,182)	(19,237)	1.3%
560 CAPITAL OUTLAY	480,000	911,732	431,732	89.9%
EXPENDITURES Total	570,798	609,435	38,637	6.8%
CHANGE IN FUND BALANCE	(5,000)	(216,363)	(211,363)	4227.3%
FUND BALANCE	0	0	0	
RESERVES	5,000	216,363	211,363	4227.3%

00112 MAJOR PROJECTS FUND

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(517,500)	0	517,500	-100.0%
REVENUES Total	(517,500)	0	517,500	-100.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	978,940	978,940	
560 CAPITAL OUTLAY	0	569,715	569,715	
580 GRANTS & AIDS	517,500	0	(517,500)	-100.0%
590 INTERFUND TRANSFERS OUT	0	0	0	
EXPENDITURES Total	517,500	1,548,655	1,031,155	199.3%
CHANGE IN FUND BALANCE	0	1,548,655	1,548,655	
FUND BALANCE	0	(3,000,000)	(3,000,000)	
RESERVES	0	1,451,345	1,451,345	

00113 COUNTYWIDE UTILITIES

REVENUES				
380 OTHER SOURCES	(2,372,488)	(250,000)	2,122,488	-89.5%
REVENUES Total	(2,372,488)	(250,000)	2,122,488	-89.5%
EXPENDITURES				
530 OPERATING EXPENDITURES	2,205,182	4,716,773	2,511,591	113.9%
550 COST ALLOCATION (CONTRA)	0	(4,716,773)	(4,716,773)	
EXPENDITURES Total	2,205,182	0	(2,205,182)	-100.0%
CHANGE IN FUND BALANCE	(167,306)	(250,000)	(82,694)	49.4%
FUND BALANCE	0	0	0	
RESERVES	167,306	250,000	82,694	49.4%

00114 CIVIL TRAFFIC INF HEARING PROG

REVENUES				
340 CHARGES FOR SERVICES	0	(20,000)	(20,000)	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	(20,000)	(20,000)	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	10,000	10,000	
EXPENDITURES Total	0	10,000	10,000	
CHANGE IN FUND BALANCE	0	(10,000)	(10,000)	
FUND BALANCE	0	(55,000)	(55,000)	
RESERVES	0	65,000	65,000	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
00115 COURT PROGRAM FUND				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
340 CHARGES FOR SERVICES	0	(100,000)	(100,000)	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	(100,000)	(100,000)	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	100,000	100,000	
EXPENDITURES Total	0	100,000	100,000	
CHANGE IN FUND BALANCE	0	0	0	

10101 TRANSPORTATION TRUST FUND

REVENUES				
310 TAXES	(10,421,500)	(10,600,500)	(179,000)	1.7%
330 INTERGOVERNMENTAL REVENUE	(5,814,596)	(5,864,596)	(50,000)	0.9%
340 CHARGES FOR SERVICES	(2,138,559)	(2,355,470)	(216,911)	10.1%
360 MISCELLANEOUS REVENUES	(285,000)	(335,000)	(50,000)	17.5%
380 OTHER SOURCES	(100,557)	(3,305,227)	(3,204,670)	3186.9%
REVENUES Total	(18,760,212)	(22,460,793)	(3,700,581)	19.7%
EXPENDITURES				
510 PERSONNEL SERVICES	16,398,495	17,439,340	1,040,845	6.3%
530 OPERATING EXPENDITURES	7,297,236	6,781,053	(516,183)	-7.1%
540 INTERNAL SERVICE CHARGES	5,623,895	6,489,592	865,697	15.4%
550 COST ALLOCATION (CONTRA)	(6,872,298)	(6,577,726)	294,572	-4.3%
560 CAPITAL OUTLAY	575,449	864,670	289,221	50.3%
580 GRANTS & AIDS	250,897	189,036	(61,861)	-24.7%
596 CONSTITUTIONAL TRANSFERS	47,685	48,953	1,268	2.7%
EXPENDITURES Total	23,321,359	25,234,919	1,913,560	8.2%
CHANGE IN FUND BALANCE	4,561,147	2,774,126	(1,787,021)	-39.2%
FUND BALANCE	(4,700,000)	(3,000,000)	1,700,000	-36.2%
RESERVES	138,853	225,874	87,021	62.7%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
10102 NINTH-CENT FUEL TAX FUND				
REVENUES				
310 TAXES	(2,100,000)	(7,650,000)	(5,550,000)	264.3%
360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(11,092,911)	(8,600,000)	2,492,911	-22.5%
REVENUES Total	(13,192,911)	(16,250,000)	(3,057,089)	23.2%
EXPENDITURES				
530 OPERATING EXPENDITURES	542,911	771,950	229,039	42.2%
580 GRANTS & AIDS	13,494,055	15,508,316	2,014,261	14.9%
EXPENDITURES Total	14,036,966	16,280,266	2,243,300	16.0%
CHANGE IN FUND BALANCE	844,055	30,266	(813,789)	-96.4%
FUND BALANCE	(900,000)	(4,500,000)	(3,600,000)	400.0%
RESERVES	55,945	4,469,734	4,413,789	7889.5%

10103 SUNRAIL OPERATIONS

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(11,692,119)	(11,600,000)	92,119	-0.8%
REVENUES Total	(11,692,119)	(11,600,000)	92,119	-0.8%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,882,089	5,400	(1,876,689)	-99.7%
580 GRANTS & AIDS	9,810,030	11,559,833	1,749,803	17.8%
EXPENDITURES Total	11,692,119	11,565,233	(126,886)	-1.1%
CHANGE IN FUND BALANCE	0	(34,767)	(34,767)	
FUND BALANCE	0	0	0	
RESERVES	0	34,767	34,767	

10104 SIDEWALK DEVELOPER FUND

REVENUES			
320 PERMITS FEES & SPECIAL ASM	0	(25,000)	(25,000)
360 MISCELLANEOUS REVENUES	0	(1,000)	(1,000)
REVENUES Total	0	(26,000)	(26,000)

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
560 CAPITAL OUTLAY	0	66,000	66,000	
EXPENDITURES Total	0	66,000	66,000	
CHANGE IN FUND BALANCE	0	40,000	40,000	
FUND BALANCE	0	(40,000)	(40,000)	

10400 BUILDING PROGRAM

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(4,445,000)	(4,470,000)	(25,000)	0.6%
340 CHARGES FOR SERVICES	(1,027,500)	(1,003,450)	24,050	-2.3%
360 MISCELLANEOUS REVENUES	(353,000)	(502,500)	(149,500)	42.4%
REVENUES Total	(5,825,500)	(5,975,950)	(150,450)	2.6%
EXPENDITURES				
510 PERSONNEL SERVICES	5,648,046	5,795,778	147,732	2.6%
530 OPERATING EXPENDITURES	500,850	325,887	(174,963)	-34.9%
540 INTERNAL SERVICE CHARGES	1,154,172	1,006,680	(147,492)	-12.8%
560 CAPITAL OUTLAY	73,564	76,000	2,436	3.3%
EXPENDITURES Total	7,376,631	7,204,344	(172,287)	-2.3%
CHANGE IN FUND BALANCE	1,551,131	1,228,394	(322,737)	-20.8%
FUND BALANCE	(3,700,000)	(3,600,000)	100,000	-2.7%
RESERVES	2,148,869	2,371,606	222,737	10.4%

11000 TOURISM PARKS 1,2,3 CENT FUND

REVENUES				
310 TAXES	(3,900,000)	(4,200,000)	(300,000)	7.7%
360 MISCELLANEOUS REVENUES	(50,000)	(150,000)	(100,000)	200.0%
REVENUES Total	(3,950,000)	(4,350,000)	(400,000)	10.1%
EXPENDITURES				
510 PERSONNEL SERVICES	66,911	70,091	3,180	4.8%
530 OPERATING EXPENDITURES	637,725	649,071	11,346	1.8%
540 INTERNAL SERVICE CHARGES	11,000	12,099	1,099	10.0%
560 CAPITAL OUTLAY	3,443,428	0	(3,443,428)	-100.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
570 DEBT SERVICE	50,000	50,000	0	0.0%
580 GRANTS & AIDS	350,000	360,500	10,500	3.0%
590 INTERFUND TRANSFERS OUT	1,910,633	1,910,833	200	0.0%
EXPENDITURES Total	6,469,697	3,052,594	(3,417,103)	-52.8%
CHANGE IN FUND BALANCE	2,519,697	(1,297,406)	(3,817,103)	-151.5%
FUND BALANCE	(6,500,000)	(4,700,000)	1,800,000	-27.7%
RESERVES	3,980,303	5,997,406	2,017,103	50.7%

11001 TOURISM SPORTS 4 & 6 CENT FUND

REVENUES				
310 TAXES	(2,600,000)	(2,800,000)	(200,000)	7.7%
360 MISCELLANEOUS REVENUES	(12,500)	(52,500)	(40,000)	320.0%
REVENUES Total	(2,612,500)	(2,852,500)	(240,000)	9.2%
EXPENDITURES				
510 PERSONNEL SERVICES	922,160	1,007,349	85,189	9.2%
530 OPERATING EXPENDITURES	1,445,311	1,452,284	6,973	0.5%
540 INTERNAL SERVICE CHARGES	151,137	173,059	21,922	14.5%
560 CAPITAL OUTLAY	2,181,572	40,500	(2,141,072)	-98.1%
580 GRANTS & AIDS	60,000	60,000	0	0.0%
EXPENDITURES Total	4,760,181	2,733,192	(2,026,988)	-42.6%
CHANGE IN FUND BALANCE	2,147,681	(119,308)	(2,266,988)	-105.6%
FUND BALANCE	(2,500,000)	(1,000,000)	1,500,000	-60.0%
RESERVES	352,319	1,119,308	766,988	217.7%

11200 FIRE PROTECTION FUND

REVENUES				
310 TAXES	(100,606,000)	(106,915,000)	(6,309,000)	6.3%
330 INTERGOVERNMENTAL REVENUE	(180,000)	(190,000)	(10,000)	5.6%
340 CHARGES FOR SERVICES	(13,203,674)	(13,878,457)	(674,783)	5.1%
350 JUDGEMENTS FINES & FORFEIT	0	(75,000)	(75,000)	
360 MISCELLANEOUS REVENUES	(645,000)	(2,145,000)	(1,500,000)	232.6%
380 OTHER SOURCES	(70,000)	(80,000)	(10,000)	14.3%
REVENUES Total	(114,704,674)	(123,283,457)	(8,578,783)	7.5%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
510 PERSONNEL SERVICES	79,134,557	84,438,156	5,303,599	6.7%
530 OPERATING EXPENDITURES	7,654,120	7,724,727	70,607	0.9%
540 INTERNAL SERVICE CHARGES	9,954,039	9,649,738	(304,302)	-3.1%
560 CAPITAL OUTLAY	16,666,634	28,524,165	11,857,531	71.1%
580 GRANTS & AIDS	1,218,898	1,132,843	(86,055)	-7.1%
590 INTERFUND TRANSFERS OUT	411,724	411,724	0	0.0%
596 CONSTITUTIONAL TRANSFERS	1,490,502	1,574,600	84,098	5.6%
EXPENDITURES Total	116,530,474	133,455,952	16,925,478	14.5%
CHANGE IN FUND BALANCE	1,825,800	10,172,495	8,346,695	457.2%
FUND BALANCE	(30,000,000)	(38,000,000)	(8,000,000)	26.7%
RESERVES	28,174,200	27,827,505	(346,695)	-1.2%

11201 FIRE PROT FUND-REPLACE & RENEW

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
590 INTERFUND TRANSFERS OUT	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

11400 COURT SUPP TECH FEE (ARTV)

REVENUES				
340 CHARGES FOR SERVICES	(550,000)	(600,000)	(50,000)	9.1%
360 MISCELLANEOUS REVENUES	(1,000)	(1,000)	0	0.0%
380 OTHER SOURCES	(600,000)	(750,000)	(150,000)	25.0%
REVENUES Total	(1,151,000)	(1,351,000)	(200,000)	17.4%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
510 PERSONNEL SERVICES	392,593	424,412	31,819	8.1%
530 OPERATING EXPENDITURES	811,327	1,130,980	319,654	39.4%
560 CAPITAL OUTLAY	21,200	0	(21,200)	-100.0%
580 GRANTS & AIDS	35,000	35,000	0	0.0%
EXPENDITURES Total	1,260,120	1,590,392	330,273	26.2%
CHANGE IN FUND BALANCE	109,120	239,392	130,273	119.4%
FUND BALANCE	(200,000)	(275,000)	(75,000)	37.5%
RESERVES	90,880	35,608	(55,273)	-60.8%

11500 1991 INFRASTRUCTURE SALES TAX

REVENUES			
360 MISCELLANEOUS REVENUES	0	0	0
REVENUES Total	0	0	0
EXPENDITURES			
530 OPERATING EXPENDITURES	0	0	0
560 CAPITAL OUTLAY	0	0	0
580 GRANTS & AIDS	0	0	0
EXPENDITURES Total	0	0	0
CHANGE IN FUND BALANCE	0	0	0
FUND BALANCE	0	0	0

11541 2001 INFRASTRUCTURE SALES TAX

REVENUES			
360 MISCELLANEOUS REVENUES	0	0	0
380 OTHER SOURCES	0	0	0
REVENUES Total	0	0	0

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
560 CAPITAL OUTLAY	0	0	0	
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
RESERVES	0	0	0	

11560 2014 INFRASTRUCTURE SALES TAX

REVENUES				
310 TAXES	(14,200,000)	0	14,200,000	-100.0%
330 INTERGOVERNMENTAL REVENUE	(7,000,000)	0	7,000,000	-100.0%
360 MISCELLANEOUS REVENUES	(3,000,000)	(5,000,000)	(2,000,000)	66.7%
REVENUES Total	(24,200,000)	(5,000,000)	19,200,000	-79.3%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,340,000	0	(1,340,000)	-100.0%
540 INTERNAL SERVICE CHARGES	6,872,298	6,577,726	(294,572)	-4.3%
560 CAPITAL OUTLAY	33,776,804	23,925,000	(9,851,804)	-29.2%
580 GRANTS & AIDS	745,000	0	(745,000)	-100.0%
EXPENDITURES Total	42,734,102	30,502,726	(12,231,376)	-28.6%
CHANGE IN FUND BALANCE	18,534,102	25,502,726	6,968,624	37.6%
FUND BALANCE	(24,200,000)	(25,502,726)	(1,302,726)	5.4%
RESERVES	5,665,898	0	(5,665,898)	-100.0%

11580 2024 INFRASTRUCTURE SALES TAX

REVENUES			
310 TAXES	0	(48,000,000)	(48,000,000)
360 MISCELLANEOUS REVENUES	0	(500,000)	(500,000)
REVENUES Total	0	(48,500,000)	(48,500,000)

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	156,000	156,000	
560 CAPITAL OUTLAY	0	7,272,400	7,272,400	
EXPENDITURES Total	0	7,428,400	7,428,400	
CHANGE IN FUND BALANCE	0	(41,071,600)	(41,071,600)	
FUND BALANCE	0	(35,000,000)	(35,000,000)	
RESERVES	0	76,071,600	76,071,600	

11641 PUBLIC WORKS-INTERLOCAL AGREEM

REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
590 INTERFUND TRANSFERS OUT	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

11800 EMS TRUST FUND

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(43,762)	0	43,762	-100.0%
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	(43,762)	0	43,762	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	43,762	0	(43,762)	-100.0%
EXPENDITURES Total	43,762	0	(43,762)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11901 COMMUNITY DEVELOPMEN BLK GRANT				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(2,200,355)	0	2,200,355	-100.0%
REVENUES Total	(2,200,355)	0	2,200,355	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	401,071	0	(401,071)	-100.0%
560 CAPITAL OUTLAY	39,000	0	(39,000)	-100.0%
580 GRANTS & AIDS	1,760,284	0	(1,760,284)	-100.0%
EXPENDITURES Total	2,200,355	0	(2,200,355)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11902 HOME PROGRAM GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(840,010)	0	840,010	-100.0%
REVENUES Total	(840,010)	0	840,010	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	84,001	0	(84,001)	-100.0%
580 GRANTS & AIDS	756,009	0	(756,009)	-100.0%
EXPENDITURES Total	840,010	0	(840,010)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11904 EMERGENCY SHELTER GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(190,975)	0	190,975	-100.0%
REVENUES Total	(190,975)	0	190,975	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	14,323	0	(14,323)	-100.0%
580 GRANTS & AIDS	176,652	0	(176,652)	-100.0%
EXPENDITURES Total	190,975	0	(190,975)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11905 COMMUNITY SVC BLOCK GRANT				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(287,972)	0	287,972	-100.0%
REVENUES Total	(287,972)	0	287,972	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	287,972	0	(287,972)	-100.0%
560 CAPITAL OUTLAY	0	0	0	
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	287,972	0	(287,972)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11908 DISASTER PREPAREDNESS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(246,262)	0	246,262	-100.0%
REVENUES Total	(246,262)	0	246,262	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	246,262	0	(246,262)	-100.0%
EXPENDITURES Total	246,262	0	(246,262)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11909 MOSQUITO CONTROL GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(61,856)	(55,670)	6,186	-10.0%
REVENUES Total	(61,856)	(55,670)	6,186	-10.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	61,856	55,670	(6,186)	-10.0%
EXPENDITURES Total	61,856	55,670	(6,186)	-10.0%
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11912 PUBLIC SAFETY GRANTS (STATE)				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(2,800)	0	2,800	-100.0%
REVENUES Total	(2,800)	0	2,800	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	2,800	0	(2,800)	-100.0%
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	2,800	0	(2,800)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11915 PUBLIC SAFETY GRANTS (FEDERAL)

REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
510 PERSONNEL SERVICES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

11916 PUBLIC WORKS GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11917 LEISURE SERVICES GRANTS				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

11919 COMMUNITY SVC GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(761,567)	0	761,567	-100.0%
REVENUES Total	(761,567)	0	761,567	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	29,855	0	(29,855)	-100.0%
580 GRANTS & AIDS	731,712	0	(731,712)	-100.0%
EXPENDITURES Total	761,567	0	(761,567)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11920 NEIGHBOR STABIL PROGRAM GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11925 DCF REINVESTMENT GRANT FUND				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
11930 RESOURCE MANAGEMENT GRANTS				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(810,848)	0	810,848	-100.0%
REVENUES Total	(810,848)	0	810,848	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	810,848	0	(810,848)	-100.0%
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	810,848	0	(810,848)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	
11931 HOMELESSNESS GRANTS				
REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
11932 MISCELLANEOUS GRANTS				
REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

11933 FEDERAL MITIGATION GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(1,356,262)	0	1,356,262	-100.0%
REVENUES Total	(1,356,262)	0	1,356,262	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	38,618	0	(38,618)	-100.0%
560 CAPITAL OUTLAY	1,317,644	0	(1,317,644)	-100.0%
580 GRANTS & AIDS	0	0	0	
EXPENDITURES Total	1,356,262	0	(1,356,262)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11935 FEDERAL CARES ACT GRANTS

EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

11937 AMERICAN RESCUE PLN-SLFRF ARPA

REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
560 CAPITAL OUTLAY	0	0	0	
590 INTERFUND TRANSFERS OUT	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

11940 ENVIRONMENTAL SERVICES GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(2,211,450)	0	2,211,450	-100.0%
REVENUES Total	(2,211,450)	0	2,211,450	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	221,145	0	(221,145)	-100.0%
560 CAPITAL OUTLAY	0	0	0	
580 GRANTS & AIDS	1,990,305	0	(1,990,305)	-100.0%
EXPENDITURES Total	2,211,450	0	(2,211,450)	-100.0%
CHANGE IN FUND BALANCE	0	0	0	

11942 FIRE GRANTS FEDERAL

REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

FY25 ADOPTED FY26 PROPOSED

BUDGET

BUDGET

VARIANCE

%

12022 SHIP AFFORDABLE HOUSING 21/22

REVENUES

330 INTERGOVERNMENTAL REVENUE 0 0 0

360 MISCELLANEOUS REVENUES 0 0 0

REVENUES Total 0 0 0

EXPENDITURES

530 OPERATING EXPENDITURES 0 0 0

580 GRANTS & AIDS 0 0 0

EXPENDITURES Total 0 0 0

CHANGE IN FUND BALANCE 0 0 0

12023 SHIP AFFORDABLE HOUSING 22/23

REVENUES

330 INTERGOVERNMENTAL REVENUE 0 0 0

360 MISCELLANEOUS REVENUES 0 0 0

REVENUES Total 0 0 0

EXPENDITURES

530 OPERATING EXPENDITURES 0 0 0

580 GRANTS & AIDS 0 0 0

EXPENDITURES Total 0 0 0

CHANGE IN FUND BALANCE 0 0 0

12024 SHIP AFFORDABLE HOUSING 23/24

REVENUES

330 INTERGOVERNMENTAL REVENUE 0 0 0

360 MISCELLANEOUS REVENUES 0 0 0

REVENUES Total 0 0 0

EXPENDITURES

530 OPERATING EXPENDITURES 0 0 0

580 GRANTS & AIDS 0 0 0

EXPENDITURES Total 0 0 0

CHANGE IN FUND BALANCE 0 0 0

BUDGET COMPARISON BY FUND

FY25 ADOPTED FY26 PROPOSED
BUDGET BUDGET

VARIANCE %

12025 SHIP AFFORDABLE HOUSING 24/25

REVENUES

330 INTERGOVERNMENTAL REVENUE	0	0	0
360 MISCELLANEOUS REVENUES	0	0	0
REVENUES Total	0	0	0

EXPENDITURES

530 OPERATING EXPENDITURES	0	0	0
580 GRANTS & AIDS	0	0	0
EXPENDITURES Total	0	0	0

CHANGE IN FUND BALANCE	0	0	0

12026 SHIP AFFORDABLE HOUSING 25/26

REVENUES

330 INTERGOVERNMENTAL REVENUE	(5,524,124)	0	5,524,124	-100.0%
REVENUES Total	(5,524,124)	0	5,524,124	-100.0%

EXPENDITURES

530 OPERATING EXPENDITURES	533,767	0	(533,767)	-100.0%
580 GRANTS & AIDS	4,990,357	0	(4,990,357)	-100.0%
EXPENDITURES Total	5,524,124	0	(5,524,124)	-100.0%

CHANGE IN FUND BALANCE	0	0	0

12101 LAW ENFORCEMENT TST-LOCAL

REVENUES

350 JUDGEMENTS FINES & FORFEIT	0	0	0
360 MISCELLANEOUS REVENUES	0	0	0
REVENUES Total	0	0	0

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	200,000	200,000	
EXPENDITURES Total	0	200,000	200,000	
CHANGE IN FUND BALANCE	0	200,000	200,000	
FUND BALANCE	0	(400,000)	(400,000)	
RESERVES	0	200,000	200,000	

12102 LAW ENFORCEMENT TST-FED DOJ

REVENUES				
350 JUDGEMENTS FINES & FORFEIT	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

12103 LAW ENFORCEMENT TST-FED TREASU

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12200 ARBOR VIOLATION TRUST FUND				
REVENUES				
350 JUDGEMENTS FINES & FORFEIT	(10,000)	(5,000)	5,000	-50.0%
360 MISCELLANEOUS REVENUES	(2,000)	(5,000)	(3,000)	150.0%
REVENUES Total	(12,000)	(10,000)	2,000	-16.7%
EXPENDITURES				
530 OPERATING EXPENDITURES	137,000	175,000	38,000	27.7%
EXPENDITURES Total	137,000	175,000	38,000	27.7%
CHANGE IN FUND BALANCE	125,000	165,000	40,000	32.0%
FUND BALANCE	(125,000)	(165,000)	(40,000)	32.0%

12300 ALCOHOL/DRUG ABUSE FUND

REVENUES				
340 CHARGES FOR SERVICES	(15,000)	(10,000)	5,000	-33.3%
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	(15,000)	(10,000)	5,000	-33.3%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	75,000	75,000	
596 CONSTITUTIONAL TRANSFERS	35,000	35,000	0	0.0%
EXPENDITURES Total	35,000	110,000	75,000	214.3%
CHANGE IN FUND BALANCE	20,000	100,000	80,000	400.0%
FUND BALANCE	(20,000)	(100,000)	(80,000)	400.0%

12302 TEEN COURT

REVENUES				
340 CHARGES FOR SERVICES	(72,000)	(72,000)	0	0.0%
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	(72,000)	(72,000)	0	0.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
596 CONSTITUTIONAL TRANSFERS	72,000	72,000	0	0.0%
EXPENDITURES Total	72,000	72,000	0	0.0%
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
RESERVES	0	0	0	

12303 OPIOID SETTLEMENT

REVENUES				
360 MISCELLANEOUS REVENUES	(2,664,285)	(2,639,082)	25,203	-0.9%
REVENUES Total	(2,664,285)	(2,639,082)	25,203	-0.9%
EXPENDITURES				
510 PERSONNEL SERVICES	0	108,704	108,704	
530 OPERATING EXPENDITURES	7,809,785	13,001	(7,796,784)	-99.8%
580 GRANTS & AIDS	87,500	2,668,750	2,581,250	2950.0%
596 CONSTITUTIONAL TRANSFERS	1,267,000	1,381,000	114,000	9.0%
EXPENDITURES Total	9,164,285	4,171,455	(4,992,830)	-54.5%
CHANGE IN FUND BALANCE	6,500,000	1,532,373	(4,967,627)	-76.4%
FUND BALANCE	(6,500,000)	(8,000,000)	(1,500,000)	23.1%
RESERVES	0	6,467,627	6,467,627	

12304 ATTAINABLE HOUSING TRUST

REVENUES				
360 MISCELLANEOUS REVENUES	0	(25,000)	(25,000)	
380 OTHER SOURCES	0	(500,000)	(500,000)	
REVENUES Total	0	(525,000)	(525,000)	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
580 GRANTS & AIDS	0	1,434,240	1,434,240	
EXPENDITURES Total	0	1,434,240	1,434,240	
CHANGE IN FUND BALANCE	0	909,240	909,240	
FUND BALANCE	0	(2,500,000)	(2,500,000)	
RESERVES	0	1,590,760	1,590,760	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12500 EMERGENCY 911 FUND				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(2,600,000)	(2,800,000)	(200,000)	7.7%
360 MISCELLANEOUS REVENUES	(50,000)	(100,000)	(50,000)	100.0%
REVENUES Total	(2,650,000)	(2,900,000)	(250,000)	9.4%
EXPENDITURES				
510 PERSONNEL SERVICES	468,801	446,834	(21,967)	-4.7%
530 OPERATING EXPENDITURES	1,109,544	2,382,045	1,272,501	114.7%
540 INTERNAL SERVICE CHARGES	97,861	108,202	10,340	10.6%
560 CAPITAL OUTLAY	340,000	0	(340,000)	-100.0%
580 GRANTS & AIDS	150,000	145,000	(5,000)	-3.3%
596 CONSTITUTIONAL TRANSFERS	425,000	425,000	0	0.0%
EXPENDITURES Total	2,591,207	3,507,081	915,874	35.3%
CHANGE IN FUND BALANCE	(58,793)	607,081	665,874	-1132.6%
FUND BALANCE	(4,450,000)	(5,100,000)	(650,000)	14.6%
RESERVES	4,508,793	4,492,919	(15,874)	-0.4%

12601 ARTERIAL IMPACT FEE (12-31-21)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

12602 NORTH COLLECT IMPACT FEE (EXP)

REVENUES			
360 MISCELLANEOUS REVENUES	0	0	0
REVENUES Total	0	0	0

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
<i>EXPENDITURES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>CHANGE IN FUND BALANCE</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FUND BALANCE	0	0	0	

12603 WEST COLLECT IMPACT FEE (EXP)

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
<i>REVENUES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
<i>EXPENDITURES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>CHANGE IN FUND BALANCE</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FUND BALANCE	0	0	0	

12604 EAST COLLECT IMPACT FEE (EXP)

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
<i>REVENUES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>CHANGE IN FUND BALANCE</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FUND BALANCE	(2,500)	(2,500)	0	0.0%
RESERVES	2,500	2,500	0	0.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12605 SOUTH CN IMPACT FEE (12-31-21)				
REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
RESERVES	0	0	0	

12606 MOBILITY FEE CORE DISTRICT

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(425,000)	(525,000)	(100,000)	23.5%
360 MISCELLANEOUS REVENUES	(20,000)	(100,000)	(80,000)	400.0%
REVENUES Total	(445,000)	(625,000)	(180,000)	40.4%
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	(445,000)	(625,000)	(180,000)	40.4%
FUND BALANCE	(200,000)	(650,000)	(450,000)	225.0%
RESERVES	645,000	1,275,000	630,000	97.7%

12607 MOBILITY FEE RURAL DISTRICT

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(200,000)	(250,000)	(50,000)	25.0%
360 MISCELLANEOUS REVENUES	(5,000)	(5,000)	0	0.0%
REVENUES Total	(205,000)	(255,000)	(50,000)	24.4%
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	(205,000)	(255,000)	(50,000)	24.4%
FUND BALANCE	0	(200,000)	(200,000)	
RESERVES	205,000	455,000	250,000	122.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12608 MOBILITY FEE SUBURBAN EAST DIS				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(1,300,000)	(1,600,000)	(300,000)	23.1%
360 MISCELLANEOUS REVENUES	(10,000)	(100,000)	(90,000)	900.0%
REVENUES Total	(1,310,000)	(1,700,000)	(390,000)	29.8%
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	(1,310,000)	(1,700,000)	(390,000)	29.8%
FUND BALANCE	0	(1,300,000)	(1,300,000)	
RESERVES	1,310,000	3,000,000	1,690,000	129.0%

12609 MOBILITY FEE SUBURBAN WEST

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(150,000)	(125,000)	25,000	-16.7%
360 MISCELLANEOUS REVENUES	(5,000)	(20,000)	(15,000)	300.0%
REVENUES Total	(155,000)	(145,000)	10,000	-6.5%
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	(155,000)	(145,000)	10,000	-6.5%
FUND BALANCE	0	(100,000)	(100,000)	
RESERVES	155,000	245,000	90,000	58.1%

12801 FIRE/RESCUE-IMPACT FEE

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(295,000)	(270,000)	25,000	-8.5%
360 MISCELLANEOUS REVENUES	(10,000)	(10,000)	0	0.0%
REVENUES Total	(305,000)	(280,000)	25,000	-8.2%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
560 CAPITAL OUTLAY	575,000	0	(575,000)	-100.0%
EXPENDITURES Total	575,000	0	(575,000)	-100.0%
CHANGE IN FUND BALANCE	270,000	(280,000)	(550,000)	-203.7%
FUND BALANCE	(400,000)	(100,000)	300,000	-75.0%
RESERVES	130,000	380,000	250,000	192.3%

12802 LAW ENFORCEMENT-IMPACT FEE

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

12804 LIBRARY-IMPACT FEE

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(226,000)	(301,000)	(75,000)	33.2%
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	(226,000)	(301,000)	(75,000)	33.2%
EXPENDITURES				
560 CAPITAL OUTLAY	350,000	350,000	0	0.0%
EXPENDITURES Total	350,000	350,000	0	0.0%
CHANGE IN FUND BALANCE	124,000	49,000	(75,000)	-60.5%
FUND BALANCE	(400,000)	(500,000)	(100,000)	25.0%
RESERVES	276,000	451,000	175,000	63.4%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
12805 DRAINAGE-IMPACT FEE				
REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
13000 STORMWATER FUND				
REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
590 INTERFUND TRANSFERS OUT	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
13100 ECONOMIC DEVELOPMENT				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(1,849,527)	(1,484,896)	364,631	-19.7%
REVENUES Total	(1,849,527)	(1,484,896)	364,631	-19.7%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
510 PERSONNEL SERVICES	411,680	437,836	26,157	6.4%
530 OPERATING EXPENDITURES	713,185	727,060	13,876	1.9%
580 GRANTS & AIDS	750,000	620,000	(130,000)	-17.3%
EXPENDITURES Total	1,874,864	1,784,896	(89,968)	-4.8%
CHANGE IN FUND BALANCE	25,337	300,000	274,663	1084.0%
FUND BALANCE	(25,337)	(300,000)	(274,663)	1084.0%
RESERVES	0	0	0	

15000 MSBU STREET LIGHTING

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(2,400,000)	(3,000,000)	(600,000)	25.0%
360 MISCELLANEOUS REVENUES	(20,000)	(30,000)	(10,000)	50.0%
380 OTHER SOURCES	0	0	0	
REVENUES Total	(2,420,000)	(3,030,000)	(610,000)	25.2%
EXPENDITURES				
530 OPERATING EXPENDITURES	2,595,000	2,904,096	309,096	11.9%
EXPENDITURES Total	2,595,000	2,904,096	309,096	11.9%
CHANGE IN FUND BALANCE	175,000	(125,904)	(300,904)	-171.9%
FUND BALANCE	(175,000)	0	175,000	-100.0%
RESERVES	0	125,904	125,904	

15100 MSBU RESIDENTIAL SOLID WASTE

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(21,650,000)	(21,650,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(200,000)	(200,000)	0	0.0%
REVENUES Total	(21,850,000)	(21,850,000)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	22,797,261	22,881,705	84,444	0.4%
EXPENDITURES Total	22,797,261	22,881,705	84,444	0.4%
CHANGE IN FUND BALANCE	947,261	1,031,705	84,444	8.9%
FUND BALANCE	(5,000,000)	(5,500,000)	(500,000)	10.0%
RESERVES	4,052,739	4,468,295	415,556	10.3%

BUDGET COMPARISON BY FUND

FY25 ADOPTED
BUDGET

FY26 PROPOSED
BUDGET

VARIANCE

%

16000 MSBU PROGRAM

REVENUES

320 PERMITS FEES & SPECIAL ASM	(217,700)	(223,457)	(5,757)	2.6%
340 CHARGES FOR SERVICES	(588,532)	(588,935)	(403)	0.1%
360 MISCELLANEOUS REVENUES	(5,025)	(25,025)	(20,000)	398.0%
380 OTHER SOURCES	(10,754)	(10,754)	0	0.0%
REVENUES Total	(822,011)	(848,171)	(26,160)	3.2%

EXPENDITURES

510 PERSONNEL SERVICES	393,496	385,712	(7,784)	-2.0%
530 OPERATING EXPENDITURES	290,460	294,960	4,500	1.5%
540 INTERNAL SERVICE CHARGES	46,075	66,844	20,769	45.1%
560 CAPITAL OUTLAY	0	0	0	
590 INTERFUND TRANSFERS OUT	0	0	0	
EXPENDITURES Total	730,031	747,516	17,485	2.4%

CHANGE IN FUND BALANCE	(91,980)	(100,655)	(8,675)	9.4%
FUND BALANCE	(825,000)	(800,000)	25,000	-3.0%
RESERVES	916,980	900,655	(16,325)	-1.8%

16005 MSBU MILLS (LM/AWC)

REVENUES

320 PERMITS FEES & SPECIAL ASM	(63,840)	(44,352)	19,488	-30.5%
360 MISCELLANEOUS REVENUES	(1,500)	(1,500)	0	0.0%
380 OTHER SOURCES	(2,800)	(2,800)	0	0.0%
REVENUES Total	(68,140)	(48,652)	19,488	-28.6%

EXPENDITURES

530 OPERATING EXPENDITURES	738,140	800,003	61,863	8.4%
EXPENDITURES Total	738,140	800,003	61,863	8.4%

CHANGE IN FUND BALANCE	670,000	751,351	81,351	12.1%
FUND BALANCE	(670,000)	(751,351)	(81,351)	12.1%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16006 MSBU PICKETT AQUATIC (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(41,213)	(41,213)	0	0.0%
360 MISCELLANEOUS REVENUES	(1,375)	(1,375)	0	0.0%
REVENUES Total	(42,588)	(42,588)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	567,588	605,791	38,203	6.7%
EXPENDITURES Total	567,588	605,791	38,203	6.7%
CHANGE IN FUND BALANCE	525,000	563,203	38,203	7.3%
FUND BALANCE	(525,000)	(563,203)	(38,203)	7.3%

16007 MSBU AMORY (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(6,336)	(6,336)	0	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	0	0.0%
REVENUES Total	(6,436)	(6,436)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	31,436	28,887	(2,549)	-8.1%
EXPENDITURES Total	31,436	28,887	(2,549)	-8.1%
CHANGE IN FUND BALANCE	25,000	22,451	(2,549)	-10.2%
FUND BALANCE	(25,000)	(22,451)	2,549	-10.2%

16010 MSBU CEDAR RIDGE (GRNDS MAINT)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(34,000)	(34,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	0	0.0%
REVENUES Total	(34,100)	(34,100)	0	0.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	91,450	101,450	10,000	10.9%
590 INTERFUND TRANSFERS OUT	2,650	2,650	0	0.0%
EXPENDITURES Total	94,100	104,100	10,000	10.6%
CHANGE IN FUND BALANCE	60,000	70,000	10,000	16.7%
FUND BALANCE	(60,000)	(70,000)	(10,000)	16.7%

16013 MSBU HOWELL CREEK (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(1,295)	(1,515)	(220)	17.0%
360 MISCELLANEOUS REVENUES	(50)	(50)	0	0.0%
REVENUES Total	(1,345)	(1,565)	(220)	16.4%
EXPENDITURES				
530 OPERATING EXPENDITURES	7,345	8,392	1,047	14.3%
EXPENDITURES Total	7,345	8,392	1,047	14.3%
CHANGE IN FUND BALANCE	6,000	6,827	827	13.8%
FUND BALANCE	(6,000)	(6,827)	(827)	13.8%

16020 MSBU HORSESHOE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(10,560)	(9,450)	1,110	-10.5%
360 MISCELLANEOUS REVENUES	(55)	(55)	0	0.0%
REVENUES Total	(10,615)	(9,505)	1,110	-10.5%
EXPENDITURES				
530 OPERATING EXPENDITURES	35,615	40,512	4,897	13.7%
EXPENDITURES Total	35,615	40,512	4,897	13.7%
CHANGE IN FUND BALANCE	25,000	31,007	6,007	24.0%
FUND BALANCE	(25,000)	(31,007)	(6,007)	24.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16021 MSBU MYRTLE (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(7,240)	(7,240)	0	0.0%
360 MISCELLANEOUS REVENUES	(65)	(65)	0	0.0%
REVENUES Total	(7,305)	(7,305)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	37,305	34,710	(2,595)	-7.0%
EXPENDITURES Total	37,305	34,710	(2,595)	-7.0%
CHANGE IN FUND BALANCE	30,000	27,405	(2,595)	-8.7%
FUND BALANCE	(30,000)	(27,405)	2,595	-8.7%

16023 MSBU SPRING WOOD LAKE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(5,185)	(4,320)	865	-16.7%
360 MISCELLANEOUS REVENUES	(250)	(250)	0	0.0%
REVENUES Total	(5,435)	(4,570)	865	-15.9%
EXPENDITURES				
530 OPERATING EXPENDITURES	49,435	50,952	1,517	3.1%
EXPENDITURES Total	49,435	50,952	1,517	3.1%
CHANGE IN FUND BALANCE	44,000	46,382	2,382	5.4%
FUND BALANCE	(44,000)	(46,382)	(2,382)	5.4%

16024 MSBU LAKE OF THE WOODS(LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(19,080)	(17,473)	1,607	-8.4%
360 MISCELLANEOUS REVENUES	(700)	(700)	0	0.0%
REVENUES Total	(19,780)	(18,173)	1,607	-8.1%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	139,780	144,464	4,684	3.4%
EXPENDITURES Total	139,780	144,464	4,684	3.4%
CHANGE IN FUND BALANCE	120,000	126,291	6,291	5.2%
FUND BALANCE	(120,000)	(126,291)	(6,291)	5.2%

16025 MSBU MIRROR (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(9,100)	(9,100)	0	0.0%
360 MISCELLANEOUS REVENUES	(285)	(285)	0	0.0%
REVENUES Total	(9,385)	(9,385)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	79,385	88,818	9,433	11.9%
EXPENDITURES Total	79,385	88,818	9,433	11.9%
CHANGE IN FUND BALANCE	70,000	79,433	9,433	13.5%
FUND BALANCE	(70,000)	(79,433)	(9,433)	13.5%

16026 MSBU SPRING (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(27,000)	(27,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(1,000)	(1,000)	0	0.0%
REVENUES Total	(28,000)	(28,000)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	248,000	268,981	20,981	8.5%
EXPENDITURES Total	248,000	268,981	20,981	8.5%
CHANGE IN FUND BALANCE	220,000	240,981	20,981	9.5%
FUND BALANCE	(220,000)	(240,981)	(20,981)	9.5%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(3,745)	(3,745)	0	0.0%
360 MISCELLANEOUS REVENUES	(300)	(300)	0	0.0%
REVENUES Total	(4,045)	(4,045)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	59,045	60,717	1,672	2.8%
EXPENDITURES Total	59,045	60,717	1,672	2.8%
CHANGE IN FUND BALANCE	55,000	56,672	1,672	3.0%
FUND BALANCE	(55,000)	(56,672)	(1,672)	3.0%

16028 MSBU BURKETT (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(4,600)	(4,600)	0	0.0%
360 MISCELLANEOUS REVENUES	(250)	(250)	0	0.0%
REVENUES Total	(4,850)	(4,850)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	79,850	85,844	5,994	7.5%
EXPENDITURES Total	79,850	85,844	5,994	7.5%
CHANGE IN FUND BALANCE	75,000	80,994	5,994	8.0%
FUND BALANCE	(75,000)	(80,994)	(5,994)	8.0%

16030 MSBU SWEETWATER COVE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(59,313)	(69,192)	(9,879)	16.7%
360 MISCELLANEOUS REVENUES	(300)	(300)	0	0.0%
REVENUES Total	(59,613)	(69,492)	(9,879)	16.6%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	54,213	64,092	9,879	18.2%
590 INTERFUND TRANSFERS OUT	5,400	5,400	0	0.0%
EXPENDITURES Total	59,613	69,492	9,879	16.6%
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

16031 MSBU LAKE ASHER AWC

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(5,380)	(5,380)	0	0.0%
360 MISCELLANEOUS REVENUES	(60)	(60)	0	0.0%
REVENUES Total	(5,440)	(5,440)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	20,440	16,789	(3,651)	-17.9%
EXPENDITURES Total	20,440	16,789	(3,651)	-17.9%
CHANGE IN FUND BALANCE	15,000	11,349	(3,651)	-24.3%
FUND BALANCE	(15,000)	(11,349)	3,651	-24.3%

16032 MSBU ENGLISH ESTATES (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(3,455)	(2,880)	575	-16.6%
360 MISCELLANEOUS REVENUES	(20)	(20)	0	0.0%
REVENUES Total	(3,475)	(2,900)	575	-16.5%
EXPENDITURES				
530 OPERATING EXPENDITURES	17,475	17,918	443	2.5%
EXPENDITURES Total	17,475	17,918	443	2.5%
CHANGE IN FUND BALANCE	14,000	15,018	1,018	7.3%
FUND BALANCE	(14,000)	(15,018)	(1,018)	7.3%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16033 MSBU GRACE LAKE (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(13,670)	(13,670)	0	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	0	0.0%
REVENUES Total	(13,770)	(13,770)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	53,770	51,954	(1,816)	-3.4%
EXPENDITURES Total	53,770	51,954	(1,816)	-3.4%
CHANGE IN FUND BALANCE	40,000	38,184	(1,816)	-4.5%
FUND BALANCE	(40,000)	(38,184)	1,816	-4.5%

16035 MSBU BUTTONWOOD POND (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(3,430)	(3,430)	0	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	0	0.0%
REVENUES Total	(3,530)	(3,530)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	23,530	24,720	1,190	5.1%
EXPENDITURES Total	23,530	24,720	1,190	5.1%
CHANGE IN FUND BALANCE	20,000	21,190	1,190	6.0%
FUND BALANCE	(20,000)	(21,190)	(1,190)	6.0%

16036 MSBU HOWELL LAKE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(130,450)	(65,933)	64,517	-49.5%
360 MISCELLANEOUS REVENUES	(1,000)	(12,000)	(11,000)	1100.0%
REVENUES Total	(131,450)	(77,933)	53,517	-40.7%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	781,450	776,006	(5,444)	-0.7%
EXPENDITURES Total	781,450	776,006	(5,444)	-0.7%
CHANGE IN FUND BALANCE	650,000	698,073	48,073	7.4%
FUND BALANCE	(650,000)	(698,073)	(48,073)	7.4%

16037 MSBU LK LINDEN (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(4,540)	(4,540)	0	0.0%
360 MISCELLANEOUS REVENUES	(10)	(10)	0	0.0%
REVENUES Total	(4,550)	(4,550)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	6,723	8,182	1,459	21.7%
590 INTERFUND TRANSFERS OUT	827	0	(827)	-100.0%
EXPENDITURES Total	7,550	8,182	632	8.4%
CHANGE IN FUND BALANCE	3,000	3,632	632	21.1%
FUND BALANCE	(3,000)	(3,632)	(632)	21.1%

16039 MSBU RICE LAKE (LM)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(12,989)	(12,989)	0	0.0%
REVENUES Total	(12,989)	(12,989)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	12,989	12,989	0	0.0%
EXPENDITURES Total	12,989	12,989	0	0.0%
CHANGE IN FUND BALANCE	0	0	0	

16040 MSBU TWIN LAKES (LM)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(6,780)	(6,780)	0	0.0%
REVENUES Total	(6,780)	(6,780)	0	0.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	6,780	6,780	0	0.0%
EXPENDITURES Total	6,780	6,780	0	0.0%
CHANGE IN FUND BALANCE	0	0	0	

16073 MSBU SYLVAN LAKE (AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(41,325)	(41,325)	0	0.0%
360 MISCELLANEOUS REVENUES	(50)	(50)	0	0.0%
380 OTHER SOURCES	(1,327)	(1,327)	0	0.0%
REVENUES Total	(42,702)	(42,702)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	217,702	246,360	28,658	13.2%
EXPENDITURES Total	217,702	246,360	28,658	13.2%
CHANGE IN FUND BALANCE	175,000	203,658	28,658	16.4%
FUND BALANCE	(175,000)	(203,658)	(28,658)	16.4%

16077 MSBU LITTLE LK HOWELL/TUSK

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(20,506)	(65,933)	(45,427)	221.5%
360 MISCELLANEOUS REVENUES	(620)	(12,000)	(11,380)	1835.5%
REVENUES Total	(21,126)	(77,933)	(56,807)	268.9%
EXPENDITURES				
530 OPERATING EXPENDITURES	62,126	776,006	713,880	1149.1%
EXPENDITURES Total	62,126	776,006	713,880	1149.1%
CHANGE IN FUND BALANCE	41,000	698,073	657,073	1602.6%
FUND BALANCE	(41,000)	(698,073)	(657,073)	1602.6%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
16080 MSBU E CRYSTAL CHAIN OF LAKES				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(23,280)	(23,280)	0	0.0%
360 MISCELLANEOUS REVENUES	(700)	(700)	0	0.0%
REVENUES Total	(23,980)	(23,980)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	41,980	41,522	(458)	-1.1%
EXPENDITURES Total	41,980	41,522	(458)	-1.1%
CHANGE IN FUND BALANCE	18,000	17,542	(458)	-2.5%
FUND BALANCE	(18,000)	(17,542)	458	-2.5%

21235 GENERAL REVENUE DEBT - 2014

REVENUES				
380 OTHER SOURCES	(1,639,800)	(1,640,000)	(200)	0.0%
REVENUES Total	(1,639,800)	(1,640,000)	(200)	0.0%
EXPENDITURES				
570 DEBT SERVICE	1,639,800	1,640,000	200	0.0%
EXPENDITURES Total	1,639,800	1,640,000	200	0.0%
CHANGE IN FUND BALANCE	0	0	0	

21250 SPEC OBL REV & REF BOND - 2022

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(8,343,475)	(8,343,475)	0	0.0%
REVENUES Total	(8,343,475)	(8,343,475)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
570 DEBT SERVICE	8,343,475	8,343,475	0	0.0%
EXPENDITURES Total	8,343,475	8,343,475	0	0.0%
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

22500 SALES TAX BONDS

REVENUES

360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(4,981,264)	(4,971,001)	10,263	-0.2%
REVENUES Total	(4,981,264)	(4,971,001)	10,263	-0.2%

EXPENDITURES

570 DEBT SERVICE	4,981,264	4,971,001	(10,263)	-0.2%
EXPENDITURES Total	4,981,264	4,971,001	(10,263)	-0.2%

CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
RESERVES	0	0	0	

22600 CAPITAL IMP REV BOND SER 2021

REVENUES

360 MISCELLANEOUS REVENUES	0	0	0	
380 OTHER SOURCES	(3,147,175)	(3,146,161)	1,014	0.0%
REVENUES Total	(3,147,175)	(3,146,161)	1,014	0.0%

EXPENDITURES

530 OPERATING EXPENDITURES	0	0	0	
570 DEBT SERVICE	3,147,175	3,146,161	(1,014)	0.0%
EXPENDITURES Total	3,147,175	3,146,161	(1,014)	0.0%

CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

30600 INFRASTRUCTURE IMP OP FUND

REVENUES

360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	

CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	(670,000)	(700,000)	(30,000)	4.5%
RESERVES	670,000	700,000	30,000	4.5%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

30700 SPORTS COMPLEX/SOLDIERS CREEK

REVENUES

360 MISCELLANEOUS REVENUES	0	0	0
<i>REVENUES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>

EXPENDITURES

530 OPERATING EXPENDITURES	0	0	0
<i>EXPENDITURES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>

<i>CHANGE IN FUND BALANCE</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND BALANCE	0	0	0

32000 JAIL PROJECT/2005

REVENUES

360 MISCELLANEOUS REVENUES	0	0	0
<i>REVENUES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>

EXPENDITURES

530 OPERATING EXPENDITURES	0	0	0
<i>EXPENDITURES Total</i>	<i>0</i>	<i>0</i>	<i>0</i>

<i>CHANGE IN FUND BALANCE</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND BALANCE	0	0	0

32100 NATURAL LANDS/TRAILS

REVENUES

360 MISCELLANEOUS REVENUES	0	(5,000)	(5,000)
<i>REVENUES Total</i>	<i>0</i>	<i>(5,000)</i>	<i>(5,000)</i>

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	(5,000)	(5,000)	
FUND BALANCE	(100,000)	(200,000)	(100,000)	100.0%
RESERVES	100,000	205,000	105,000	105.0%

32200 COURTHOUSE PROJECTS FUND

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	(20,000)	(25,000)	(5,000)	25.0%
RESERVES	20,000	25,000	5,000	25.0%

32300 FIVE POINTS DEVELOPMENT FUND

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
560 CAPITAL OUTLAY	5,000,000	0	(5,000,000)	-100.0%
EXPENDITURES Total	5,000,000	0	(5,000,000)	-100.0%
CHANGE IN FUND BALANCE	5,000,000	0	(5,000,000)	-100.0%
FUND BALANCE	(5,000,000)	0	5,000,000	-100.0%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
40100 WATER AND SEWER FUND				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	0	0	0	
340 CHARGES FOR SERVICES	(76,218,000)	(79,298,000)	(3,080,000)	4.0%
360 MISCELLANEOUS REVENUES	(1,515,000)	(3,015,000)	(1,500,000)	99.0%
380 OTHER SOURCES	(1,400,000)	(1,400,000)	0	0.0%
REVENUES Total	(79,133,000)	(83,713,000)	(4,580,000)	5.8%
EXPENDITURES				
510 PERSONNEL SERVICES	13,639,636	14,275,219	635,583	4.7%
530 OPERATING EXPENDITURES	28,427,000	28,662,317	235,317	0.8%
540 INTERNAL SERVICE CHARGES	5,047,505	5,864,625	817,120	16.2%
560 CAPITAL OUTLAY	6,239,250	7,608,111	1,368,861	21.9%
570 DEBT SERVICE	16,503,300	16,505,550	2,250	0.0%
580 GRANTS & AIDS	15,000	15,000	0	0.0%
590 INTERFUND TRANSFERS OUT	19,800,000	22,000,000	2,200,000	11.1%
EXPENDITURES Total	89,671,691	94,930,822	5,259,131	5.9%
CHANGE IN FUND BALANCE	10,538,691	11,217,822	679,131	6.4%
FUND BALANCE	(48,400,000)	(48,000,000)	400,000	-0.8%
RESERVES	37,861,309	36,782,178	(1,079,131)	-2.9%

40102 CONNECTION FEES-WATER

REVENUES				
360 MISCELLANEOUS REVENUES	(837,000)	(750,000)	87,000	-10.4%
REVENUES Total	(837,000)	(750,000)	87,000	-10.4%
EXPENDITURES				
530 OPERATING EXPENDITURES	5,000	5,000	0	0.0%
560 CAPITAL OUTLAY	600,000	0	(600,000)	-100.0%
590 INTERFUND TRANSFERS OUT	500,000	500,000	0	0.0%
EXPENDITURES Total	1,105,000	505,000	(600,000)	-54.3%
CHANGE IN FUND BALANCE	268,000	(245,000)	(513,000)	-191.4%
FUND BALANCE	(2,400,000)	(2,000,000)	400,000	-16.7%
RESERVES	2,132,000	2,245,000	113,000	5.3%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
40103 CONNECTION FEES-SEWER				
REVENUES				
360 MISCELLANEOUS REVENUES	(2,050,000)	(1,250,000)	800,000	-39.0%
REVENUES Total	(2,050,000)	(1,250,000)	800,000	-39.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	10,000	10,000	0	0.0%
560 CAPITAL OUTLAY	1,700,000	0	(1,700,000)	-100.0%
590 INTERFUND TRANSFERS OUT	900,000	900,000	0	0.0%
EXPENDITURES Total	2,610,000	910,000	(1,700,000)	-65.1%
CHANGE IN FUND BALANCE	560,000	(340,000)	(900,000)	-160.7%
FUND BALANCE	(11,000,000)	(10,000,000)	1,000,000	-9.1%
RESERVES	10,440,000	10,340,000	(100,000)	-1.0%

40105 WATER & SEWER BONDS, SERIES 20

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
RESERVES	0	0	0	

40106 2010 BOND SERIES

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	
RESERVES	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
40107 WATER & SEWER DEBT SERVICE RES				
FUND BALANCE	(14,008,275)	(14,008,275)	0	0.0%
RESERVES	14,008,275	14,008,275	0	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM				
REVENUES				
360 MISCELLANEOUS REVENUES	(300,000)	(800,000)	(500,000)	166.7%
380 OTHER SOURCES	(19,800,000)	(22,000,000)	(2,200,000)	11.1%
REVENUES Total	(20,100,000)	(22,800,000)	(2,700,000)	13.4%
EXPENDITURES				
530 OPERATING EXPENDITURES	150,000	2,400,000	2,250,000	1500.0%
560 CAPITAL OUTLAY	29,438,630	24,250,000	(5,188,630)	-17.6%
EXPENDITURES Total	29,588,630	26,650,000	(2,938,630)	-9.9%
CHANGE IN FUND BALANCE	9,488,630	3,850,000	(5,638,630)	-59.4%
FUND BALANCE	(10,500,000)	(4,000,000)	6,500,000	-61.9%
RESERVES	1,011,370	150,000	(861,370)	-85.2%
40201 SOLID WASTE FUND				
REVENUES				
340 CHARGES FOR SERVICES	(16,605,000)	(16,755,000)	(150,000)	0.9%
360 MISCELLANEOUS REVENUES	(838,000)	(938,000)	(100,000)	11.9%
380 OTHER SOURCES	(270,833)	(270,833)	0	0.0%
REVENUES Total	(17,713,833)	(17,963,833)	(250,000)	1.4%
EXPENDITURES				
510 PERSONNEL SERVICES	6,982,678	7,383,586	400,909	5.7%
530 OPERATING EXPENDITURES	4,911,050	5,060,921	149,871	3.1%
540 INTERNAL SERVICE CHARGES	4,831,521	4,849,245	17,724	0.4%
560 CAPITAL OUTLAY	7,401,220	6,302,805	(1,098,415)	-14.8%
590 INTERFUND TRANSFERS OUT	610,460	610,460	0	0.0%
EXPENDITURES Total	24,736,929	24,207,017	(529,911)	-2.1%
CHANGE IN FUND BALANCE	7,023,096	6,243,184	(779,911)	-11.1%
FUND BALANCE	(14,000,000)	(15,000,000)	(1,000,000)	7.1%
RESERVES	6,976,904	8,756,816	1,779,911	25.5%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
40204 LANDFILL MANAGEMENT ESCROW				
REVENUES				
360 MISCELLANEOUS REVENUES	(500,000)	(500,000)	0	0.0%
380 OTHER SOURCES	(610,460)	(610,460)	0	0.0%
REVENUES Total	(1,110,460)	(1,110,460)	0	0.0%
CHANGE IN FUND BALANCE	(1,110,460)	(1,110,460)	0	0.0%
FUND BALANCE	(25,000,000)	(26,000,000)	(1,000,000)	4.0%
RESERVES	26,110,460	27,110,460	1,000,000	3.8%

40301 WEKIVA GOLF COURSE FUND

REVENUES				
340 CHARGES FOR SERVICES	(1,818,380)	(1,906,290)	(87,910)	4.8%
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	(1,818,380)	(1,906,290)	(87,910)	4.8%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,691,679	1,763,506	71,827	4.2%
560 CAPITAL OUTLAY	0	0	0	
570 DEBT SERVICE	71,310	71,310	0	0.0%
EXPENDITURES Total	1,762,989	1,834,816	71,827	4.1%
CHANGE IN FUND BALANCE	(55,391)	(71,474)	(16,083)	29.0%
FUND BALANCE	(300,000)	(50,000)	250,000	-83.3%
RESERVES	355,391	121,474	(233,917)	-65.8%

50100 PROPERTY LIABILITY FUND

REVENUES				
340 CHARGES FOR SERVICES	(4,600,000)	(4,650,000)	(50,000)	1.1%
360 MISCELLANEOUS REVENUES	(70,000)	(95,000)	(25,000)	35.7%
REVENUES Total	(4,670,000)	(4,745,000)	(75,000)	1.6%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
510 PERSONNEL SERVICES	381,243	399,900	18,657	4.9%
530 OPERATING EXPENDITURES	4,081,050	5,025,850	944,800	23.2%
540 INTERNAL SERVICE CHARGES	44,624	59,699	15,075	33.8%
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	4,506,917	5,485,450	978,532	21.7%
CHANGE IN FUND BALANCE	(163,083)	740,450	903,532	-554.0%
FUND BALANCE	(3,000,000)	(4,000,000)	(1,000,000)	33.3%
RESERVES	3,163,083	3,259,550	96,468	3.0%

50200 WORKERS COMPENSATION FUND

REVENUES				
340 CHARGES FOR SERVICES	(2,875,000)	(2,800,000)	75,000	-2.6%
360 MISCELLANEOUS REVENUES	(150,000)	(105,000)	45,000	-30.0%
REVENUES Total	(3,025,000)	(2,905,000)	120,000	-4.0%
EXPENDITURES				
510 PERSONNEL SERVICES	381,243	399,900	18,657	4.9%
530 OPERATING EXPENDITURES	2,893,750	2,214,250	(679,500)	-23.5%
540 INTERNAL SERVICE CHARGES	23,967	25,694	1,728	7.2%
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	3,298,960	2,639,845	(659,115)	-20.0%
CHANGE IN FUND BALANCE	273,960	(265,155)	(539,115)	-196.8%
FUND BALANCE	(6,800,000)	(7,500,000)	(700,000)	10.3%
RESERVES	6,526,040	7,765,155	1,239,115	19.0%

50300 HEALTH INSURANCE FUND

REVENUES				
340 CHARGES FOR SERVICES	(26,775,000)	(32,830,000)	(6,055,000)	22.6%
360 MISCELLANEOUS REVENUES	(1,125,000)	(1,225,000)	(100,000)	8.9%
REVENUES Total	(27,900,000)	(34,055,000)	(6,155,000)	22.1%

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EXPENDITURES				
510 PERSONNEL SERVICES	602,863	533,122	(69,742)	-11.6%
530 OPERATING EXPENDITURES	29,812,434	35,920,734	6,108,300	20.5%
540 INTERNAL SERVICE CHARGES	32,075	41,339	9,264	28.9%
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	30,447,373	36,495,195	6,047,822	19.9%
CHANGE IN FUND BALANCE	2,547,373	2,440,195	(107,178)	-4.2%
FUND BALANCE	(13,500,000)	(13,500,000)	0	0.0%
RESERVES	10,952,627	11,059,805	107,178	1.0%

60301 BOCC AGENCY FUND

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	70,000	70,000	0	0.0%
EXPENDITURES Total	70,000	70,000	0	0.0%
CHANGE IN FUND BALANCE	70,000	70,000	0	0.0%
FUND BALANCE	(70,000)	(70,000)	0	0.0%

60303 LIBRARIES-DESIGNATED

REVENUES				
360 MISCELLANEOUS REVENUES	(50,000)	(50,000)	0	0.0%
REVENUES Total	(50,000)	(50,000)	0	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	50,000	50,000	0	0.0%
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	50,000	50,000	0	0.0%
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
60304 ANIMAL SERVICES DONATIONS				
REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	60,000	0	(60,000)	-100.0%
560 CAPITAL OUTLAY	0	0	0	
EXPENDITURES Total	60,000	0	(60,000)	-100.0%
CHANGE IN FUND BALANCE	60,000	0	(60,000)	-100.0%
FUND BALANCE	(60,000)	0	60,000	-100.0%

60305 HISTORICAL COMMISSION

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	30,000	30,000	0	0.0%
EXPENDITURES Total	30,000	30,000	0	0.0%
CHANGE IN FUND BALANCE	30,000	30,000	0	0.0%
FUND BALANCE	(30,000)	(30,000)	0	0.0%

60307 4-H COUNSEL COOP EXTENSION

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	

BUDGET COMPARISON BY FUND

	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
60308 ADULT DRUG COURT				
REVENUES				
350 JUDGEMENTS FINES & FORFEIT	0	0	0	
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	300,000	300,000	
EXPENDITURES Total	0	300,000	300,000	
CHANGE IN FUND BALANCE	0	300,000	300,000	
FUND BALANCE	0	(300,000)	(300,000)	

60310 EXTENSION SERVICE PROGRAMS

REVENUES				
360 MISCELLANEOUS REVENUES	0	0	0	
REVENUES Total	0	0	0	
EXPENDITURES				
530 OPERATING EXPENDITURES	0	0	0	
EXPENDITURES Total	0	0	0	
CHANGE IN FUND BALANCE	0	0	0	
FUND BALANCE	0	0	0	

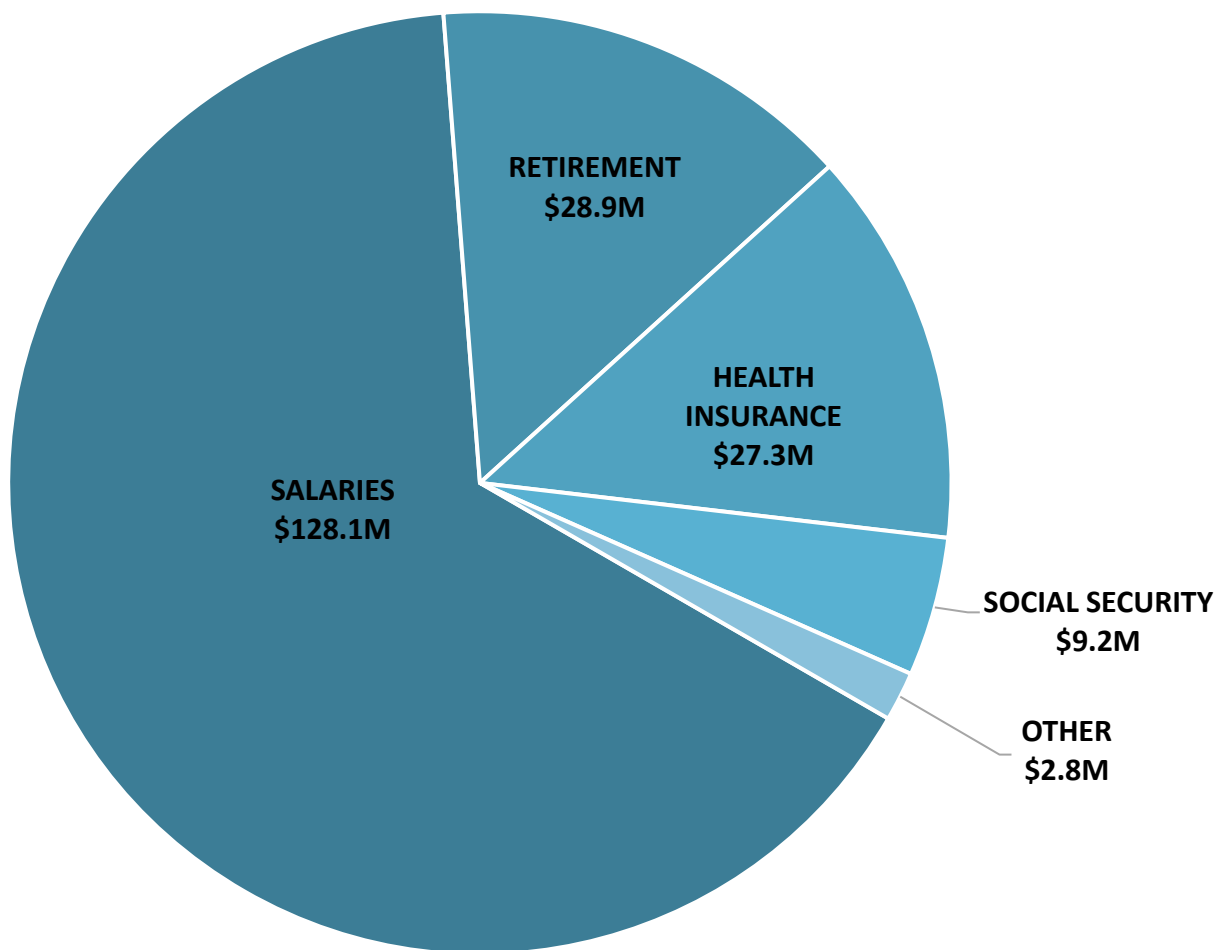
PERSONNEL SERVICES OVERVIEW

Seminole County's Personnel Services Budgets include all amounts paid by the County for Salaries, Wages, Overtime, Social Security Tax, contributions to FRS and other retirement plans, Workers Compensation Insurance, and Health Insurance. The FY 2025/26 proposed Personnel Services Budget is \$196,341,838 for 1,691.12 FTEs across all Countywide funds.

These Personnel Services Budgets include no net increase to FTEs; a salary adjustment of 4% for all non-unionized employees; an 8-10% increase in County-paid Health Insurance premium rates; and 7% increase in FRS Retirement rates.

Personnel who are funded by the Board of County Commissioners and working for the Constitutional Officers are funded via transfer to those agencies and are not included in these budgets. Also excluded from the Countywide Personnel Budgets are costs paid directly by the employee. This includes employee contributions to FRS and employee-paid portion of the Health Insurance premiums.

Total Personnel \$196.3 Million



FULL-TIME EQUIVALENT (FTE) BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY25 CURRENT FTE	FY26 PROPOSED FTE	VARIANCE
GENERAL FUND	635.72	635.22	-0.50
TRANSPORTATION TRUST FUND	180.00	180.00	0.00
BUILDING PROGRAM	58.65	58.65	0.00
TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	0.00
TOURISM SPORTS 4 & 6 CENT FUND	7.10	7.10	0.00
FIRE PROTECTION FUND	543.00	543.00	0.00
COURT SUPP TECH FEE (ARTV)	4.00	4.00	0.00
OPIOID SETTLEMENT FUND	1.00	1.00	0.00
EMERGENCY 911 FUND	4.00	4.00	0.00
ECONOMIC DEVELOPMENT	2.90	2.90	0.00
MSBU PROGRAM	4.00	4.00	0.00
WATER AND SEWER FUND	157.00	157.00	0.00
SEMINOLE FOREVER	0.00	0.50	0.50
SOLID WASTE FUND	82.00	82.00	0.00
PROPERTY/CASUALTY INSURANCE FUND	3.00	3.00	0.00
WORKERS COMPENSATION FUND	3.00	3.00	0.00
HEALTH INSURANCE FUND	4.75	4.75	0.00
Grand Total	1,691.12	1,691.12	0.00

FULL-TIME EQUIVALENT (FTE) BY DEPT

BCC DEPARTMENTS	FY22 ADOPTED FTE	FY23 ADOPTED FTE	FY24 ADOPTED FTE	FY25 CURRENT FTE	FY26 PROPOSED FTE
ADMINISTRATION DEPT	123.50	127.00	136.00	74.50	74.50
ADMINISTRATIVE SERVICES DEPT	42.50	43.50	41.50	50.50	50.50
COMMUNITY SERVICES DEPT	45.00	46.00	51.00	53.00	53.00
COURT SUPPORT DEPT	7.00	7.00	9.00	10.00	10.00
DEVELOPMENT SERVICES DEPT	85.00	86.00	86.00	97.00	97.00
ENVIRONMENTAL SERVICES	77.10	79.40	79.40	105.70	105.70
EMERGENCY MANAGEMENT	0.00	0.00	0.00	68.50	68.50
FIRE DEPT	509.00	571.50	574.50	580.50	580.50
FLEET & FACILITIES	0.00	0.00	0.00	79.00	79.00
INFORMATION SERVICES DEPT	57.00	70.00	70.00	68.00	68.00
PARKS & RECREATION DEPT	169.32	172.42	175.42	176.92	176.92
PUBLIC WORKS DEPT	283.30	285.30	284.30	173.00	173.00
UTILITIES	151.90	153.60	158.60	154.50	154.50
TOTAL	1,550.62	1,641.72	1,665.72	1,691.12	1,691.12

CONSTITUTIONAL OFFICERS	FY22 ADOPTED FTE	FY23 ADOPTED FTE	FY24 ADOPTED FTE	FY25 ADOPTED FTE	FY26 PROPOSED FTE
CLERK OF COURT	32.24	35.06	35.48	38.25	37.39
PROPERTY APPRAISER	48.00	48.00	48.00	48.00	48.00
SHERIFF	1,344.00	1,372.00	1,320.00	1,331.00	1,333.00
SUPERVISOR OF ELECTIONS	21.00	23.00	23.00	23.00	24.00
TAX COLLECTOR	122.00	122.00	125.00	132.00	132.00
TOTAL	1,567.24	1,600.06	1,551.48	1,572.25	1,574.39

Grand Total	3,117.86	3,241.78	3,217.20	3,263.37	3,265.51

FULL-TIME EQUIVALENT (FTE) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY25 CURRENT FTE	FY26 PROPOSED	VARIANCE
ADMINISTRATION DEPT			
BOCC COMMISSIONERS	10.00	10.00	-
COMMUNICATIONS OFFICE	11.50	11.50	-
COUNTY ATTORNEY	14.00	14.00	-
COUNTY MANAGER	9.00	9.00	-
ECONOMIC DEVELOPMENT	2.90	2.90	-
HR EMPLOYEE BENEFITS	4.75	4.75	-
HUMAN RESOURCES OFFICE	9.25	9.25	-
MANAGEMENT & BUDGET OFFICE	6.00	6.00	-
TOURISM	7.10	7.10	-
ADMINISTRATION DEPT Total	74.50	74.50	-
ADMINISTRATIVE SERVICES DEPT			
FINANCIAL MGMT GRANTS	10.00	10.00	-
MAIL CENTER/PRINT SHOP	4.00	4.00	-
MSBU	4.00	4.00	-
PURCHASING & CONTRACTS	14.50	14.50	-
REAL ESTATE MANAGEMENT	7.00	7.00	-
RISK MANAGEMENT	6.00	6.00	-
RM BUSINESS OFFICE	5.00	5.00	-
ADMINISTRATIVE SERVICES DEPT Total	50.50	50.50	-
COMMUNITY SERVICES DEPT			
COMMUNITY ASSISTANCE	33.00	33.00	-
CS BUSINESS OFFICE	10.00	10.00	-
COMMUNITY HEALTH	6.00	6.00	-
VETERANS SERVICES	4.00	4.00	-
COMMUNITY SERVICES DEPT Total	53.00	53.00	-
COURT SUPPORT DEPT			
GUARDIAN AD LITEM	2.00	2.00	-
JUDICIAL	8.00	8.00	-
COURT SUPPORT DEPT Total	10.00	10.00	-
DEVELOPMENT SERVICES DEPT			
BUILDING	58.65	58.65	-
DEVELOPMENT REVIEW ENGINEER	9.00	9.00	-
GROWTH MANAGEMENT	29.35	29.35	-
DEVELOPMENT SERVICES DEPT Total	97.00	97.00	-

FULL-TIME EQUIVALENT (FTE) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY25 CURRENT FTE	FY26 PROPOSED	VARIANCE
EMERGENCY MANAGEMENT DEPT			
ANIMAL SERVICES	42.00	42.00	-
E-911	7.00	7.00	-
EMERGENCY MANAGEMENT OFFICE	9.50	9.50	-
EMERGENCY TELECOMMUNICATION	10.00	10.00	-
EMERGENCY MANAGEMENT DEPT Total	68.50	68.50	-
ENVIRONMENTAL SERVICES DEPT			
LANDFILL OPERATIONS PROGRAM	25.00	25.00	-
MOSQUITO CONTROL	10.00	10.00	-
SW-COMPLIANCE	30.00	30.00	-
TRANSFER STATION	27.00	27.00	-
WATER QUALITY & POLICY	2.50	2.50	-
WATERSHED MGMT	11.20	11.20	-
ENVIRONMENTAL SERVICES DEPT Total	105.70	105.70	-
FIRE DEPT			
EMERGENCY COMMUNICATIONS	37.50	37.50	-
FIRE EMS ADMINISTRATION	35.00	35.00	-
FIRE EMS OPERATIONS	494.00	494.00	-
FIRE PREVENTION	14.00	14.00	-
FIRE DEPT Total	580.50	580.50	-
FLEET & FACILITIES DEPT			
FACILITIES DEVELOPMENT	4.00	4.00	-
FACILITIES MAINTENANCE	39.50	39.50	-
FLEET MANAGEMENT	35.50	35.50	-
FLEET & FACILITIES DEPT Total	79.00	79.00	-
INFORMATION TECHNOLOGY DEPT			
ENTERPRISE ADMINISTRATION	12.00	12.00	-
ENTERPRISE SOFTWARE	10.00	10.00	-
GEOGRAPHIC INFO SYSTEMS-GIS	4.00	4.00	-
IS BUSINESS OFFICE	4.00	4.00	-
NETWORK COMMUNICATION SVCS	8.00	8.00	-
PORTFOLIO MANAGEMENT	10.00	10.00	-
WORKSTATION APPLICATIONS	20.00	20.00	-
INFORMATION TECHNOLOGY DEPT Total	68.00	68.00	-

FULL-TIME EQUIVALENT (FTE) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY25 CURRENT FTE	FY26 PROPOSED	VARIANCE
<i>PARKS & REC DEPT</i>			
EXTENSION SERVICE	9.00	9.00	-
GREENWAYS & NATURAL LANDS	21.00	21.50	0.50
LIBRARY SERVICES	78.00	78.00	-
PARKS & RECREATION	60.92	60.92	-
PARKS BUSINESS OFFICE	7.00	6.50	(0.50)
TRAIL DEVELOPMENT	1.00	1.00	-
<i>PARKS & REC DEPT Total</i>	<i>176.92</i>	<i>176.92</i>	<i>-</i>
<i>PUBLIC WORKS DEPT</i>			
CAPITAL PROJECTS DELIVERY	30.60	30.60	-
ENGINEERING PROF SUPPORT	0.40	0.40	-
PW BUSINESS OFFICE	5.00	5.00	-
ROADS & STORMWATER	103.00	103.00	-
TRAFFIC ENGINEERING	34.00	34.00	-
<i>PUBLIC WORKS DEPT Total</i>	<i>173.00</i>	<i>173.00</i>	<i>-</i>
<i>UTILITIES DEPT</i>			
UTILITIES BUSINESS OFFICE	17.50	17.50	-
WATER UTILITIES ENGINEERING	20.00	20.00	-
WATER UTILITY OPERATIONS	117.00	117.00	-
<i>UTILITIES DEPT Total</i>	<i>154.50</i>	<i>154.50</i>	<i>-</i>
<i>Grand Total</i>	<i>1,691.12</i>	<i>1,691.12</i>	<i>-</i>

PAY BANDS

FISCAL YEAR 2025/26

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

PAY BAND	MINIMUM HOURLY	MIDPOINT HOURLY	MAXIMUM HOURLY	MINIMUM ANNUALLY	MIDPOINT ANNUALLY	MAXIMUM ANNUALLY

GENERAL POSITIONS

G1	15.38	20.00	24.62	32,000.00	41,600.00	51,200.00
G2	16.15	21.00	25.85	33,600.00	43,680.00	53,760.00
G3	16.96	22.05	27.14	35,280.00	45,864.00	56,448.00
G4	17.81	23.15	28.50	37,044.00	48,157.20	59,270.40
G5	18.70	24.31	29.92	38,896.20	50,565.06	62,233.92
G6	19.64	25.53	31.42	40,841.01	53,093.32	65,345.62
G7	20.62	26.80	32.99	42,883.06	55,747.98	68,612.90
G8	22.27	28.95	35.63	46,313.70	60,207.81	74,101.92
G9	24.05	31.26	38.48	50,018.80	65,024.44	80,030.08
G10	26.93	35.01	43.09	56,021.06	72,827.38	89,633.70
G11	30.17	39.21	48.26	62,743.59	81,566.67	100,389.74
G12	33.79	43.92	54.06	70,272.82	91,354.67	112,436.51
G13	37.84	49.19	60.54	78,705.56	102,317.23	125,928.90
G14	42.38	55.09	67.81	88,150.23	114,595.30	141,040.37
G15	48.74	63.36	77.98	101,372.76	131,784.59	162,196.42

BUILDING INSPECTOR POSITIONS

I1	24.86	32.31	39.77	51,700.00	67,210.00	82,720.00
I2	28.58	37.16	45.73	59,455.00	77,291.50	95,128.00
I3	32.87	42.73	52.59	68,373.25	88,885.23	109,397.20
I4	36.16	47.01	57.85	75,210.58	97,773.76	120,336.93

EXECUTIVES & DEPARTMENT DIRECTORS

A1	56.41	73.34	90.26		152,542.00	187,744.00
A2	64.88	84.34	103.80		175,423.30	215,905.60
A3	74.61	96.99	119.37		201,736.80	248,291.44

RETIREMENT SYSTEM RATES

TYPE	FY26 PROPOSED RATE (%)
REGULAR FRS*	14.03
SPECIAL RISK FRS*	35.19
SENIOR MANAGEMENT FRS*	33.24
ELECTED OFFICIALS FRS*	54.57
DROP FRS*	22.02
FIRE - ALTAMONTE SPRINGS	10.14
FIRE - CASSELBERRY	26.30

****FRS - FLORIDA RETIREMENT SYSTEM***

WORKERS COMPENSATION

TYPE	FY26 PROPOSED RATE (%)
St/Rd Const Pave/Repave &D	4.13
St/Rd Main/Beau &D	6.87
Excavation &D	3.53
Courier	4.59
Waterworks or Driver	1.79
Sewerage Disp Plan Op &D	1.79
Firefighter &D	4.03
Auto Svc/Rep Center &D	1.72
Clerical	0.11
Attorney All &C/Mess/D	0.08
Hospital Veterinary &D	1.18
Agriculture Agent	0.37
Bld Op Own/Lessee	2.68
Park Noc All &D	2.75
Street Cleaning/Drainage/Mosqu	4.09
Garbage/Ash/Refuse Collect &D	5.51
Munic/Town/County/State Noc	2.07
ElectronicEquip Install&Repair	1.75



INTERNAL SERVICE CHARGES

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various support programs. Each program requires unique analysis to determine the most appropriate method of both estimating the ISC budgets and allocating the charges.

Currently, support programs use the direct and indirect methods to allocate internal service charges. In developing the budget for user programs, historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charges the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support program services:

Fleet Fuel

Fleet Maintenance

Mailing Services

Printing Services

Property Management

Radio Support & Maintenance

Facilities Maintenance

- Facilities Renewal & Replacement
- Landscaping Maintenance
- Regular Facility Maintenance

Information Technology

- Desktop Support & Maintenance
- Geographic Information Systems (GIS)
- Network Connection
- Protecting County Information
- Rentals & Leases - Equipment
- Telecommunication Service
- Telecommunication Support & Maintenance

INTERNAL SERVICE CHARGES

Internal Services:

- **Fleet Fuel** – The Fleet Management program maintains a fuel system usage report. Direct costs are allocated based on the total number of gallons of fuel received per user program.
- **Fleet Maintenance** – The Fleet Management program maintains a work order system for all equipment serviced. Countywide Fleet Maintenance service costs are allocated through the indirect method based on user program's total fleet replacement cost.
- **Mailing Services** – Mail Services tracks costs associated with providing postage and courier services to user programs through usage reports. Mailing Services costs are calculated through the indirect method and based on the user program's total postage and courier service received.
- **Printing Services** – The Print Center uses a database to track all print services provided to user programs. Printing Services costs are calculated through the indirect method and based on the user program's total print service received.
- **Property Management** – The Real Estate Management program manages the property leases and various other contracts for countywide user programs. Direct cost is allocated to each user program for actual leased space and other services received. The Portfolio Management program manages records retention for the County. Direct cost is allocated to each user program for total retention service received.
- **Radio Support & Maintenance** – The Telecommunications program currently manages the radio inventory, service, and support for all County departments, municipalities, Sheriff's Office, and several other outside agencies. Costs are allocated through the indirect method and based on the total actual countywide cost of providing radio service and support by the user program's total number of radios in inventory.
- **Facilities Maintenance**
 - **Facilities Renewal & Replacement Activities** – The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved work plan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities.
 - **Landscape Maintenance** – Countywide Landscaping Maintenance maintains service contracts for county facilities, miscellaneous properties and various general areas throughout the county. Direct costs are allocated to each user program based on the provider services received.
 - **Regular Facility Maintenance** – Facilities Maintenance tracks square footage assigned to user programs within the Countywide Facility database. Countywide cost of providing regular facilities maintenance is allocated through the indirect method and based on the the user program's total square footage assigned.

INTERNAL SERVICE CHARGES

➤ Information Technology

- **Desktop Support and Maintenance** – Desktop Support & Maintenance maintains a computer inventory. A physical inventory is taken annually to ensure efficiencies. Costs are allocated based on the total actual countywide cost of providing desktop support and maintenance by the user program's total number of computers in inventory.
- **Geographic Information Systems (GIS)** – Geographic Information Systems (GIS) maintains an inventory of GIS users and has classified them based on their system roles. Power Users are considered: full time GIS positions, use the geoprocessing tools within the software, consistently create maps as part of their job duties, and are custodians (editors) of three or more datasets. GIS service costs are allocated through the indirect method and based on the total number of Power Users in each user program.
- **Network Connection** – Network Connection comprises of various service programs and consists of complex technical support, including provisional and proactive/reactive maintenance. Service program costs are allocated through the indirect method and based on the user program's total number of computers in inventory.
- **Protecting County Information** – The Information Technology Department provides direction, support, and technical expertise to ensure that the County's information assets are properly protected. Service program costs are allocated through the indirect method and are based on the user program's total number of computers in inventory.
- **Rentals & Leases – Equipment** – To ensure technology efficiencies throughout the County, the Information Technology Department works in conjunction with the user programs to verify existing equipment, remove expiring rentals/leases, or relocate/remove unused items from inventory. Cost allocations are based on actual billings from the service provider for existing or new purchase/rental/lease equipment.
- **Telecommunications Service** – The Information Technology Department works in conjunction with the countywide user programs to verify two inventories: Telephone Inventory; alarm, fax, modem, and phones; and Cellular Inventory; cell phone and air cards/MiFi's. The telephone provider service costs are allocated based on the total number of extensions in inventory for each user program. The cellular costs are allocated based on the total number of devices in inventory for each user program.
- **Telecommunications Support and Maintenance** – Telecommunications Support and Maintenance provides for all hardware, personnel support, and maintenance related to telephones. The Telephone Inventory is used to determine the number of extensions per user program. Indirect costs are allocated based on the total countywide cost of providing support & maintenance by the user program's total number of extensions in inventory.

INTERNAL SERVICE CHARGES

Administrative Fees:

The General Fund pays for various administrative programs that provide support services for all countywide user programs. These support programs which include costs for: Management & Budget, County Manager's Office, Board of County Commissioners, County Attorney's Office, County Finance (FS 29.008), Human Resources, Training & Benefits, Annual Auditor (Resource Management), Community Information, Strategic Initiative Office, and Purchasing & Contracts are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full-time employee counts, budget amounts, and employee workload. These ratios are applied to the support program's budget to determine the Administrative Fee charge. At the end of the fiscal year, each funding source is charged back their percentage of the actual expenditures for the support services.

Engineering Capitalization Costs:

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged periodically for labor based on staff time allocated to the project, while supplies and other operating expenses are charged annually.

INTERNAL SERVICE CHARGE COST DRIVERS BY FUND

Seminole County utilizes cost drivers, also known as activity drivers, for calculating internal service program costs (activities), which trace back to either a direct cost object or pool by activity cost. Cost drivers measure the cost of service delivery and tie back to an expected scope of work and/or associated service levels.

FUND NAME	BUILDING PROGRAM	EMERGENCY 911	FIRE PROTECTION	GENERAL FUND	HEALTH INSURANCE FUND	PROPERTY LIABILITY FUND	MSBU PROGRAM	SOLID WASTE FUND	TECH REPLACEMENT	TOURISM SPORTS 4 & 6 CENT	TRANSPORTATION TRUST	WATER AND SEWER	WORKERS COMP
*FLEET REPLACEMENT COST	743,000	25,000	63,196,776	17,721,005				53,000	21,299,158		35,000	22,450,338	23,353,908
*FUEL USAGE	96,416	406	775,830	327,505				1,607	1,340,571		708	549,216	417,782
*POSTAGE USAGE	11,758	4	3,863	262,468		2,190		733	1,321		364	3,014	4,050
*PRINTING USAGE	494	42	2,451	101,100		369		114	987		199	296	1,442
*FACILITIES MAINT USAGE	22,802	4,062	787,825	5,552,245					543,157			360,509	472,116
*LANDSCAPING			232,520	1,094,716					22,739			32,275	
PROP MGMT	18,687	29	395	740,926				257	38,869		9	10,433	152,175
RADIO INVENTORY	5		536	2,158					75			168	100
COMPUTER INVENTORY	58	4	334	1,105	3	4	7	36			14	268	234
DEVICE LEASE COST	13,605	774	95,984	282,892	581	2,256	1,355	9,408			3,266	60,149	56,710
TELEPHONE INVENTORY	40	3	271	3,203		4	3	23			20	133	118
CELL PHONE INVENTORY	56	3	483	238			2	5			8	82	100
GIS USERS		1	1	4								3	1
NETWORK LEASE BUY										911,732			
Grand Total	906,921	30,328	65,097,269	26,089,563	584	4,823	57,077	23,256,349	911,732	39,587	23,466,884	24,458,735	3

* Based on historical usage analysis

INTERNAL SERVICE CHARGE SUMMARY BY FUND

FUND NAME	FLEET MAINT	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINT	PROP MGMT	RADIOS	INFO TECH	SUBTOTAL	ADMIN FEES	TOTAL**
GENERAL FUND	993,110	316,287	474,461	214,950	11,335,206	834,521	1,808,237	8,010,583	23,987,355	14,277,639	38,264,994
TRANSPORTATION TRUST FUND	1,258,496	530,535	5,448	640	697,808	10,430	156,254	1,795,693	4,455,303	2,034,289	6,489,592
BUILDING PROGRAM	41,727	92,886	21,266	1,051	41,428	18,690	4,735	375,363	597,148	409,532	1,006,680
TOURISM PARKS 1,2,3 CENT FUND										12,099	12,099
TOURISM SPORTS 4 & 6 CENT FUND	2,504	678	629	411				90,181	94,403	78,656	173,059
FIRE PROTECTION FUND	3,541,814	749,529	7,019	5,211	1,684,541	400	498,488	2,340,671	8,827,674	822,064	9,649,738
EMERGENCY 911 FUND	1,669	339		91	8,571	30		97,501	108,202		108,202
MSBU PROGRAM			3,929	800				27,116	31,844	35,000	66,844
WATER AND SEWER FUND	1,309,403	403,410	7,333	3,063	869,998	172,688	93,121	1,490,846	4,349,863	1,514,762	5,864,625
SOLID WASTE FUND	1,293,401	1,294,641	2,410	2,080	1,290,583	43,985	69,709	215,891	4,212,700	636,545	4,849,245
PROPERTY LIABILITY FUND	3,338	1,695	1,310	251		260		40,532	47,386	12,313	59,699
WORKERS COMPENSATION FUND								1,490	1,490	24,204	25,694
HEALTH INSURANCE FUND								16,716	16,716	24,623	41,339
CAPITALIZED ENGINEERING COSTS*									6,577,726		6,577,726
TOTAL	8,445,462	3,390,000	523,804	228,549	15,928,136	1,081,004	2,630,545	14,502,585	53,307,810	19,881,726	73,189,536

**Capitalized Engeneering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.*

*** Grant labor, reimbursements, amortization, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.*

INTERNAL SERVICE CHARGE SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINT	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINT	PROP MGMT	RADIOS	INFO TECH	SUBTOTAL	ADMIN FEES	TOTAL **
ADMINISTRATION	5,842	1,356	12,624	17,301	8,678	11,820	1,052	759,890	818,563		818,563
CONSTITUTIONAL OFFICERS		5,085	314,230	132,604	41,324	339,097	1,606,474	734,025	3,172,839		3,172,839
COURT SUPPORT			32,266	297	3,169,183	23,610	7,366	512,357	3,745,079		3,745,079
PARKS & REC	225,327	90,852	38,447	37,185	757,598	600	22,360	1,635,548	2,807,917		2,807,917
FIRE DEPT	3,541,814	749,529	7,019	5,302	231,687	400	519,007	2,983,325	8,038,083		8,038,083
COMMUNITY SERVICES	12,518	20,679	13,252	2,720	34,712	255,161	14,731	575,366	929,139		929,139
PUBLIC WORKS	1,258,496	530,535	5,448	640	189,237	10,430	156,254	1,772,453	3,923,492	941,025	4,864,517
UTILITIES	1,306,899	402,732	7,333	2,994		172,688	93,121	1,480,081	3,465,850		3,465,850
ENVIRONMENTAL SERVICES	1,354,323	1,326,846	2,619	2,537	287,728	43,985	81,810	471,180	3,571,027		3,571,027
EMERGENCY MANAGEMENT	257,875	74,580	32,528	10,170	39,702	133,863	59,450	1,244,848	1,853,016		1,853,016
DEVELOPMENT SERVICES	54,245	93,564	51,699	15,061		22,230	23,412	626,571	886,783		886,783
FLEET & FACILITIES	403,920	81,699	629	274	70,663	1,760	45,508	686,679	1,291,133		1,291,133
INFORMATION TECHNOLOGY	15,856	5,763	105	69	7,163	45,072		732,304	806,331		806,331
RESOURCE MANAGEMENT	8,345	6,780	5,605	1,394	6,199	1,440		287,957	317,720	35,000	352,720
REVENUES-RESERVES-TRANSFERS					11,084,264	18,847			11,103,111	18,905,701	30,008,812
CAPITALIZED ENGINEERING COSTS*									6,577,726		6,577,726
TOTAL	8,445,462	3,390,000	523,804	228,549	15,928,136	1,081,004	2,630,545	14,502,585	53,307,810	19,881,726	73,189,536

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

** Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.



CAPITAL PROGRAM

Capital Expenditures:

A capital expenditure are assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, software, road and drainage structures, water and wastewater structures, and equipment.

Capital Budget:

The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

Operating and Capital Budgets How Are They Related?

The operating and capital budgets of Seminole County are intimately related to each other. Many capital projects, especially those involving new infrastructure, result in increased operating costs. The costs of operating and maintaining new infrastructure are always considered in the operating budget. It is Seminole County's philosophy that new projects are only undertaken if current and future operating revenues are sufficient to fund the operating costs associated with new capital projects. Generally, capital projects are budgeted separately from the operating budgets in various projects or funds. Exceptions to this are enterprise funds, such as those that fund the Environmental Services Department. These departments budget capital projects within their funds in accordance with generally accepted accounting principles for enterprise funds. Other capital projects are funded through the sales tax referendum, long-term debt, specially designated ad-valorem taxes, and interfund transfers to capital projects funds.

Future Operating Impacts:

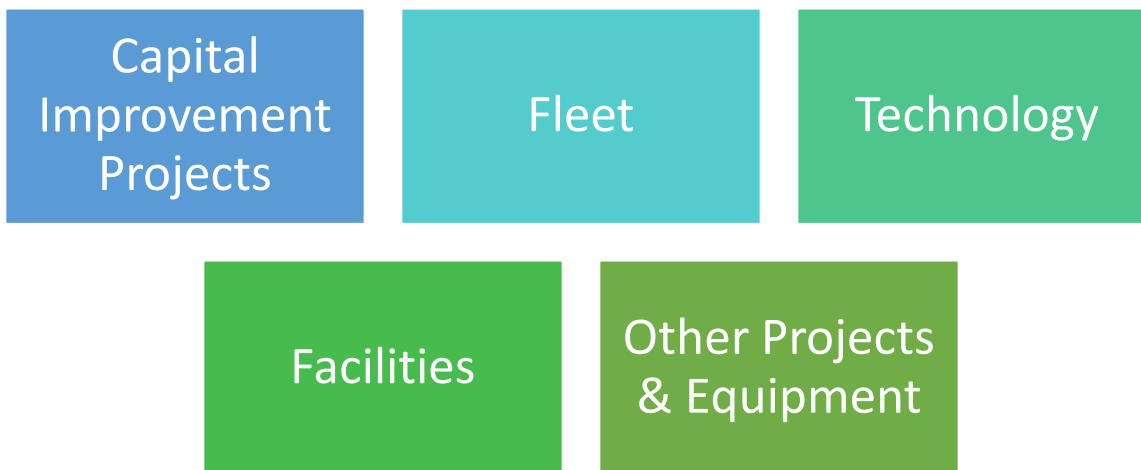
In general, operating costs associated with new infrastructure projects is around 3% of the initial construction cost. Operating costs are typically associated with ongoing maintenance and staffing. The County has usually identified these operating costs associated with new building construction like fire stations and other County facilities.



CAPITAL PROGRAM

Non-Base Project Types:

The County further defines capital projects into non-base project type budgets which are typically non-recurring, one-time funding allocations that are established to complete a specific scope of work or procurement. Non-Base Budgets are segregated in individual Business Units, which are organized into the following categories:



While these budgets are adopted on an annual basis, the expectation is that they will not expire until the approved scope is completed. Non-base “projects” are generally fully funded up front and available project budgets, and the associated assigned fund balance are eligible for Carryforward to be re-appropriated in the new fiscal year.

- **Capital Improvement Projects (CIP):** These are one-time budgets that result in new infrastructure or significant improvements. Includes all land, design, construction, and operating costs required to complete the project. CIP projects are eligible for carryforward and are managed by the user departments.
- **Fleet:** These are one-time budgets allocated for rolling stock and generators. Includes all costs associated with putting a vehicle into service. Fleet projects are eligible for carryforward and are managed by the Fleet Program.
- **Facilities Improvements:** These are one-time budgets allocated for improvements to County owned facilities, typically, over \$5K. Facilities projects are eligible for carryforward and are managed by the Facilities Program.
- **Technology Projects:** These are one-time budgets allocated for new software or hardware that will be plugged into the County Network, typically, over \$5K. Technology projects are eligible for carryforward and are managed by the Information Services Department
- **Other Non-Base projects:** These budgets are allocated for all other one-time needs. They primarily include equipment, studies, and other one-time operating projects. Typically, over \$5K.

CAPITAL PROGRAM

Process to Identify Funded Projects:

Budget Development Process

- Departments work internally to identify project needs and submit project requests for the upcoming 5 Year Capital Improvement Programs.
- Requests for Fleet, Facilities, Technology are reviewed by Internal Service Departments, who then provide funding recommendations to the Office of Management & Budget (OMB). Capital Improvement and Other Non-Base Projects are reviewed by OMB.
- Department Directors meet with OMB and the County Manager's Office to review project requests to prioritize and discuss overall budget impact.

County Manager's Proposed Budget

- County Manager reviews all projects and submits approved Year 1 projects to the Board for funding as part of the County Manager's Proposed Budget.
- If adjustments are necessary to approved projects before adoption, an adjustment is made during the First or Second Public Hearing presentation to the Board of County Commissioners.

Adopted Budget

- Approved projects are Adopted at the Second Public Hearing.
- Projects with available balances at the end of the prior Fiscal Year are reviewed. If funds are available the approved scope is not yet completed, funds carryforward into the current Fiscal Year. If funds are available and the approved scope is complete, Projects are closed out during Carryforward and funds are either returned to Reserves or distributed to other requested projects within the same fund.
- If an amendment is required for Adopted / Current Project budgets or the approved scope has changed, a Budget Amendment Request (BAR) will be submitted to the Board for approval or a Budget Transfer Request (BTR) will be submitted to the County Manager's Office for approval depending on the applicable budget policy.

CAPITAL PROGRAM

Non-Base Project Budgets:

The FY 2025/26 Non-Base Proposed Project Budgets total \$119,470,432, not including grants.

NON-BASE PROJECT TYPE	FUND MAJOR	FY26 ADOPTED BUDGET
CIP	TRANSPORTATION FUNDS	31,269,400
CIP	FIRE DISTRICT FUNDS	13,799,004
CIP	ENTERPRISE FUNDS	28,600,000
FLEET	GENERAL FUNDS	337,050
FLEET	TRANSPORTATION FUNDS	864,670
FLEET	FIRE DISTRICT FUNDS	7,636,500
FLEET	SPECIAL REVENUE FUNDS	116,500
FLEET	ENTERPRISE FUNDS	9,825,305
EQUIPMENT, OTHER	GENERAL FUNDS	781,403
EQUIPMENT, OTHER	TRANSPORTATION FUNDS	6,577,726
EQUIPMENT, OTHER	FIRE DISTRICT FUNDS	2,294,161
EQUIPMENT, OTHER	SPECIAL REVENUE FUNDS	400,000
EQUIPMENT, OTHER	ENTERPRISE FUNDS	470,611
TECHNOLOGY	GENERAL FUNDS	3,368,557
TECHNOLOGY	TRANSPORTATION FUNDS	150,000
TECHNOLOGY	FIRE DISTRICT FUNDS	224,000
TECHNOLOGY	SPECIAL REVENUE FUNDS	976,500
TECHNOLOGY	ENTERPRISE FUNDS	3,208,545
FACILITIES PROJECTS	GENERAL FUNDS	3,650,000
FACILITIES PROJECTS	FIRE DISTRICT FUNDS	4,720,500
FACILITIES PROJECTS	ENTERPRISE FUNDS	200,000
Grand Total		119,470,432

Capital Improvement Program:

Projects within the capital improvement program have a useful life of one year and will include all costs associated with a project, including Land, Design, Construction, and Post Construction costs. Board approval for funding of these projects usually requires a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation, acquisition, or operation of a capital asset.

By their nature, many projects tend to incur expenditures over a period of years. The unspent funding for these projects is carried forward from year to year. Other projects are funded by assigning additional funding to an existing project on a yearly basis until the project is completed.

The capital improvement program includes expenditures for projects that add to the capital assets or infrastructure of Seminole County. The planning, permitting, design and construction of these projects often carry over from one fiscal year to the next. The capital improvements budget usually shows large fluctuations from year to year due to the timing of the completion of numerous individual projects. Revenues for capital projects come from diverse sources, including long-term bonds, impact fees, taxes, and grants.

CAPITAL PROGRAM

The FY 2025/26 Proposed Budget contains \$73.7M in new Capital Improvement Project funding (excluding Fleet, Equipment, Technology, and Facilities Maintenance).

FUND TYPE	FUND NAME	FY25 ADOPTED BUDGET
USES		
TRANSPORTATION FUNDS	10104 SIDEWALK DEVELOPER FUND	66,000
FIRE DISTRICT FUND	11200 FIRE PROTECTION FUND	13,799,004
SALES TAX FUNDS	11560 2014 INFRASTRUCTURE SALES TAX	23,775,000
SALES TAX FUNDS	11580 2024 INFRASTRUCTURE SALES TAX	7,428,400
WATER & SEWER FUNDS	40100 WATER AND SEWER FUND	900,000
WATER & SEWER FUNDS	40108 WATER & SEWER CAPITAL IMPROVEM	26,650,000
SOLID WASTE FUNDS	40201 SOLID WASTE FUND	1,050,000
USES Total		73,668,404

Major Capital Improvement Projects:

The County has identified the following major capital improvement projects that are included in the FY2025/26 Proposed Budget. These projects have budgets of over \$1M:

Non-recurring Projects

- **Orange Blvd Utility Relocates (\$2M)** Remove, replace or relocate the existing water, wastewater infrastructure and extend the reclaim main and service within County Right of Way to accommodate the new Orange Blvd roadway infrastructure.
- **Yankee Lake Generator Replacement (\$2.1M)** - replacement of generators at the Yankee Lake Water Regional Facility.
- **Lockwood Blvd Pipe Replacement (\$1.5M)** – installation of a new sanitary sewer force-main along a section of Lockwood Blvd.
- **Hampton Master Upgrade (\$4.5M)** – replacement of the Hampton Park Master Sanitary Pump Station, updating structures, controls and location of the existing pump station.
- **Fire Station 24 Winter Springs (\$4.3M)** funds to redesign Fire Station 24.
- **Fire Station 28 New Bay Winter Springs (\$6.5M)** funds for a new facility that will service the East Central region of Winter Springs.
- **Fire Station 10 Land Purchase (\$3M)** – to purchase land for a new 3 apparatus bay fire station in the western part of Altamonte Springs.
- **Rosenwald Bldg. Improvements (\$4M)** funds to be used to renovate the former Rosenwald School in Altamonte Springs including planning, design, site work, and construction of buildings.
- **Rinehart Rd Valves & Meters (\$1.65M)**– force main improvements along Rinehart Rd to redirect wastewater to the Yankee Lake Water Regional Facility instead of Greenwood Lakes Water Regional Facility.

CAPITAL PROGRAM

- **Kewannee Lift Station Collection Improvements (\$1.4M)** – upsizing the existing gravity sewer main from the Talbot lift station to the Kewannee Trail Lift Station.
- **Red Bug Lake Park Sports Lighting (\$1.4M)** – replace softball, soccer field, volleyball, and tennis court lights with LED sports lighting to meet current safety and competitive requirements.

Recurring Projects

- **Pump Station Upgrades - (\$1.9M)** Ongoing pump station replacement and upgrades at over 350 pump stations in the County.
- **Iron Bridge Agreement - (\$1.2M)** County's portion to provide funding for infrastructure improvements at the Iron Bridge Reclaim Water Facility.
- **Mast Arms & Signals Program – (\$5.5M)** Annual funds for mast arm traffic signals upgrades and new signals.
- **Arterial Resurfacing Program – (\$4.2M)** Annual funds for resurfacing roadways countywide.
- **Local Road Resurfacing - (\$5.25M)** Annual funds for resurfacing local roads countywide.
- **Pipelining and Drainage - (\$1.75M)** Annual funds for stormwater pipe infrastructure and drainage.
- **Sidewalk Program – (\$1M)** – Annual funds for sidewalk replacement countywide.

NON BASE SUMMARY BY FUND

FUND	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
GENERAL FUND (IMPACT)	28,109,273	37,856,737	8,715,012	8,433,992	(18,670,704)
BUILDING	500,000	771,800	73,564	76,000	(76,000)
E-911 FUND	64,515	315,000	340,000	932,500	
FIRE FUND	3,481,492	8,485,133	17,180,634	28,674,165	(425,000)
SALES TAX	56,120,563	66,145,055	42,734,101	37,931,126	(5,100,000)
SOLID WASTE	5,999,117	2,540,976	5,901,220	6,587,805	(1,799,300)
SPECIAL REVENUE	23,278,184	35,415,221	21,960,743	1,302,108	
TOURISM	152,000	100,000	5,675,000	90,500	
WATER & SEWER	34,286,748	14,766,481	33,337,880	35,716,656	(2,404,000)
Grand Total	151,991,892	166,396,403	135,918,154	119,744,852	(28,475,004)

NON BASE SUMMARY BY PROJECT TYPE

PROJECT TYPE	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
FACILITIES	6,206,240	16,052,797	5,415,000	8,570,500	(6,859,000)
FLEET	8,830,211	10,318,013	12,427,129	18,780,025	(6,578,400)
TECHNOLOGY	3,607,586	4,708,638	5,431,443	7,777,602	(15,037,604)
PROJECT	112,130,986	100,693,233	97,190,339	84,342,305	
GRANTS	21,216,869	34,623,722	15,454,243	274,420	
Grand Total	151,991,892	166,396,403	135,918,154	119,744,852	(28,475,004)

FACILITIES BUDGET DETAILS

PROGRAM - TYPE	TITLE OF REQUEST	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
GENERAL FUND (IMPACT)						
<i>FY26</i>						
FUND						
SHERIFF'S OFFICE						
ELECTRICAL	JAIL ELECTRICAL INFRASTR ASSMT				25,000	-
HVAC	JAIL SERVER ROOM HVAC				180,000	
HVAC	JAIL ROOFTOP BOILER AND CHILLER LINES				400,000	
HVAC	JAIL HVAC REPAIR & MAINT				50,000	
OTHER	JAIL BOILER ROOM DOOR REPLCMNT				15,000	-
PLUMBING	JAIL LIFT STATION UPGRAD NE018				150,000	-
EMERGENCY TELECOMMUNICATIONS						
ELECTRICAL	02610015 TELECOM TOWER SITES SECURITY				120,000	-
HVAC	02610026 YANKEE LK TOWER HVAC REPLACMNT				50,000	
HVAC	02610027 LANDFILL TOWER HVAC REPLACEMNT				50,000	
HVAC	02610028 GENEVA TOWER HVAC REPLACEMENT				50,000	
FACILITIES MAINTENANCE						
ELECTRICAL	02612004 CW FIRE PANEL REPLACEMENT				400,000	
FLOORING	COUNTYWIDE CARPET REPLACEMENT				300,000	
HVAC	02612006 PUBLIC SAFETY BLD HVAC REPLCMT				200,000	
OTHER	00007008 BCC FACILITIES IMPROVEMTS-ARPA				1,000,000	
OTHER	02612005 CW FACILITY CONDITION ASSMT				100,000	-
OTHER	COUNTYWIDE OFFICE FURNITURE				50,000	
OTHER	COUNTYWIDE EXT PRESSURE WASHING & CAULKING				100,000	
OTHER	JDC VISITATION PHONE INSTALL				10,000	-
PAINT	CW INTERIOR & EXTERIOR PAINT				300,000	
PLUMBING	02612013 LIFT STATION MONITORING SYSTEM				100,000	
UNFUND						
COMMUNICATIONS						
RENO	NEW SGTV STUDIO & CUBICLES (3)				-	(50,000)
SHERIFF'S OFFICE						
OTHER	JAIL F-POD REC YARD RESURFACE				-	(25,000)
GREENWAYS & NATURAL LANDS						
RENO	BLACK BEAR WILDER NEW RESTROOM				-	(250,000)
RENO	GREENWOOD LAKES PARK RESTROOM				-	(50,000)
RENO	BIG TREE PARK RESTROOM RENO				-	(50,000)
LIBRARY SERVICES						
FLOORING	CENTRAL BR LIBRARY PUBLIC ENTRANCE FLOOR				-	(385,000)
FLOORING	EB LIBRARY CARPETING				-	(105,000)
FLOORING	WB LIBRARY FLOORING				-	(105,000)
FLOORING	NB LIBRARY CARPETING				-	(105,000)

FACILITIES BUDGET DETAILS

PROGRAM - TYPE	TITLE OF REQUEST	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
FLOORING	EB LIBRARY PUBLIC ENTRNC FLOOR				-	(3,000)
FLOORING	NWB LIBRARY PUBLIC ENTRC FLOOR				-	(3,000)
FLOORING	NB LIBRARY PUBLIC ENTRNC FLOOR				-	(3,000)
OTHER	CASSELBERRY CB LIBR SHELF REP				-	(409,500)
OTHER	CB LIBRARY DRAINAGE IMPROVEMNT				-	(100,000)
OTHER	EB LIBRARY SHELF REPLACEMENT				-	(97,500)
OTHER	CB LIBRARY CIRCULATION COUNTER				-	(30,000)
OTHER	EB LIBRARY SEPTIC TO SEWER				-	(30,000)
OTHER	EB LIBRARY EXT DOOR REPLACEMNT				-	(20,000)
OTHER	WB LIBRARY EXT DOOR REPLACEMNT				-	(20,000)
OTHER	NORTH BR EXT DOOR REPLACEMENT				-	(20,000)
OTHER	EB LIBRARY DRAINAGE IMPROVEMNT				-	(10,000)
OTHER	CB LIBRARY PED LIGHTING				-	(30,000)
OTHER	EB LIBRARY PED LIGHTING				-	(100,000)
OTHER	WB LIBRARY PED LIGHTING				-	(50,000)
PAINT	NWB LIBRARY INTERIOR PAINTING				-	(55,000)
ROOF	NWB LIBRARY ROOF REPLACEMENT				-	(320,000)
ROOF	MUSEUM RAIN GUTTER REPLACEMENT				-	(10,000)
RENO	CB LIBRARY RESTROOM RENO				-	(100,000)
PARKS & RECREATION						
FLOORING	SOLDIERS CREEK FLOOR REPAIR				-	(20,000)
FLOORING	SPORTS COMP FLOORING REPLACMNT				-	(30,000)
OTHER	SOFTBALL COMP PARKING RESURFAC				-	(350,000)
OTHER	RED BUG PARKING RESURFACE				-	(350,000)
OTHER	SANLANDO PARKING RESURFACE				-	(250,000)
OTHER	SYLVAN DIRT ROAD PAVING				-	(200,000)
OTHER	SYLVAN PARKING RESURFACE				-	(15,000)
PAINT	SOLDIERS CREEK ADMIN BLD PAINT				-	(45,000)
PAINT	MIDWAY COM CENTER INT PAINT				-	(35,000)
RENO	SOFTBALL COMP RESTROOM RENO				-	(100,000)
RENO	SANLANDO RESTROOM RENOVATION				-	(50,000)
RENO	RED BUG RESTROOM RENO				-	(50,000)
ANIMAL SERVICES						
OTHER	02410003 ANIMAL SVCS LAUNDRY MACHINES				-	(50,000)
EMERGENCY TELECOMMUNICATIONS						
FLOORING	TELECOMM BAY EPOXY FLOORING				-	(35,000)
FLOORING	TELECOMM MAIN OFF - FLOORING				-	(40,000)
OTHER	TELECOMM FURNITURE REPLACEMENT				-	(60,000)
FACILITIES MAINTENANCE						
FLOORING	PSB FLOORING ACCESS PANEL REPR				-	(75,000)
FLOORING	RECORDS CENTER CARPET REPLCMNT				-	(63,000)
FLOORING	PSB FORENSIC GARAGE FLOORING				-	(10,000)
FLOORING	JDC CONTROL ROOM FLOORING				-	(10,000)

FACILITIES BUDGET DETAILS

PROGRAM - TYPE	TITLE OF REQUEST	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
OTHER	PSB PARKING RESURFACE				-	(30,000)
PAINT	PRIMERA INT & EXT PAINTING				-	(50,000)
IT BUSINESS OFFICE						
RENO	CSB IT SUPPLY CLOSET EXPAND				-	(80,000)
zHISTORY		4,004,948	11,205,111	3,350,000		
GENERAL FUND (IMPACT) Total		4,004,948	11,205,111	3,350,000	3,650,000	(4,534,000)

BUILDING

zHISTORY		-	-	-		
BUILDING Total		-	-	-		

E-911 FUND

zHISTORY		-	90,000	-		
E-911 FUND Total		-	90,000	-		

FIRE FUND

FY26

FUND

FIRE EMS OPERATIONS

ELECTRICAL	02605018 FIRE STATION 50 AMP OUTLETS				130,000
OTHER	00007115 FIRE FACILITIES SUSTAINMENT				500,000
OTHER	02205011 FS APRON/APPARATUS BAY REPAIR				600,000
OTHER	02405029 FS WINDOW REPLACEMENTS				325,000
OTHER	02505035 FS SECURITY ENHANCEMENTS				280,000
RENO	02205006 FS INDIVIDUAL RESTROOMS 12				425,000
RENO	02605004 FTC LIVING QUARTERS				2,180,500

FACILITIES MAINTENANCE

HVAC	02605001 FIRE STATIONS HVAC REPLACEMENT				160,000
HVAC	02612011 FIRE TRAIN CENTER HVAC REPLCMT				120,000

zHISTORY		1,955,792	3,812,686	1,775,000		
FIRE FUND Total		1,955,792	3,812,686	1,775,000	4,720,500	

SALES TAX

FY26

UNFUND

PARKS & RECREATION

RENO	02604025 WEKIVA GOLF CLUB IMPROVEMENTS				-	(1,500,000)

ANIMAL SERVICES

HVAC	02612001 ANIMAL SERVICES HVAC UPGRADE				-	(2,500,000)

FACILITIES BUDGET DETAILS

PROGRAM - TYPE	TITLE OF REQUEST	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
FACILITIES MAINTENANCE						
ELECTRICAL	02612003 ANIMAL SVC ELECTRICAL UPGRADE				-	(1,000,000)
HVAC	02612002 LIBRARIES HVAC REPLACEMENTS				-	(2,400,000)
zHISTORY		-	-	-		
SALES TAX Total		-	-	-	-	(7,400,000)
SOLID WASTE						
zHISTORY		-	-	200,000		
SOLID WASTE Total		-	-	200,000		
SPECIAL REVENUE						
zHISTORY		50,000	45,000	30,000		
SPECIAL REVENUE Total		50,000	45,000	30,000		
TOURISM						
zHISTORY		-	-	-		
TOURISM Total		-	-	-		
WATER & SEWER						
FY26						
FUND						
FACILITIES MAINTENANCE						
ROOF	02608069 SER PLANT OPERATIONS BLDG ROOF				200,000	
UNFUND						
WATER UTILITIES OPERATIONS						
NEW BLDG	02608002 NEW YANKEE LAKE OPS STAFF BLDG				-	(2,325,000)
zHISTORY		195,500	900,000	60,000		
WATER & SEWER Total		195,500	900,000	60,000	200,000	(2,325,000)
Grand Total		6,206,240	16,052,797	5,415,000	8,570,500	(14,259,000)

FLEET BUDGET DETAILS

TYPE - PROG	YEAR	MILEAGE-		VEHICLE BUSINESS UNIT	FY23	FY24	FY25	FY26	AMOUNT
		METER			APPROVED	APPROVED	APPROVED	PROPOSED	DEFERRED

GENERAL FUND (IMPACT)

FY26

FUND

GREENWAYS & NATURAL LANDS

NEW	.	.	02604024 AUGER ATTACHMENT NEW	5,500

ROADS & STORMWATER

NEW	.	.	02607012 MOBILE GENERATOR 85KW NEW 1	83,000
NEW	.	.	02607013 MOBILE GENERATOR 85KW NEW 2	83,000
REPLACE	2014	129,814	02607003 INTERNATIONAL CLAM TRUCK 51231	336,000
REPLACE	2015	104,287	02607007 INTERNATIONAL DUMP TRUCK 52578	181,335
REPLACE	2015	147,900	02607008 INTERNATIONAL DUMP TRUCK 51595	181,335

MOSQUITO CONTROL

REPLACE	2016	.	02609004 GAS FOGGER 57127	22,050
REPLACE	.	.	02609037 GAS FOGGER 52126	6,000

EMERGENCY MANAGEMENT

NEW	.	.	02610021 MOBILE GENERATOR 36KW	48,500

FACILITIES MAINTENANCE

REPLACE	2014	59,136	02612020 FORD MAVERICK 51484	39,000
REPLACE	2014	64,580	02612019 FORD MAVERICK 51446	39,000
REPLACE	2014	74,693	02612018 FORD MAVERICK 51445	39,000

FLEET MANAGEMENT

REPLACE	.	.	02007150 FLEET REPLACEMENT & CONT 00109	100,000

MAIL CENTER / PRINT SHOP

REPLACE	2015	113,940	02618002 FORD MAVERICK 52557	38,000

SEMINAL MOMENTS

PARKS & RECREATION

NEW	.	.	02604013 FORD MAVERICK	- (39,000)
NEW	.	.	02604014 FORD ESCAPE FWD NEW	- (31,000)

ROADS & STORMWATER

REPLACE	2015	123,827	02607015 FORD F250 CREW CAB 52489	- (59,000)

TRAFFIC ENGINEERING

NEW	.	.	02607017 FORD MAVERICK NEW	- (41,500)

FLEET BUDGET DETAILS

TYPE - PROG	YEAR	MILEAGE-		VEHICLE BUSINESS UNIT	FY23	FY24	FY25	FY26	AMOUNT
		METER			APPROVED	APPROVED	APPROVED	PROPOSED	DEFERRED
EMERGENCY MANAGEMENT									
REPLACE	2013	.		02610023 CARGO TRAILER 49704				-	(42,500)
REPLACE	2018	100,225		02610024 FORD EXPLORER 58481				-	(40,500)
FACILITIES MAINTENANCE									
NEW	.	.		02612017 FORD EXPLORER NEW				-	(40,500)
NEW	.	.		02612021 FORD MAVERICK NEW (1)				-	(39,000)
NEW	.	.		02612022 FORD MAVERICK NEW (2)				-	(39,000)
UNFUND									
GREENWAYS & NATURAL LANDS									
NEW	.	.		02604006 FORD F550 DUMP TRUCK NEW				-	(104,000)
NEW	.	.		02604016 EXMARK Z SPRAY MAX NEW				-	(20,500)
PARKS & RECREATION									
NEW	.	.		02604023 BUFFALO TURB DEBRIS BLOWER NEW				-	(11,000)
REPLACE	2007	223		02604022 SCAG ZERO TURN MOWER 780076				-	(11,200)
REPLACE	2014	1,093		02604021 TORO ZERO TURN MOWER 52109				-	(11,200)
REPLACE	2014	1,214		02604020 HUSTLER ZERO TURN MOWER 52107				-	(19,500)
REPLACE	2014	1,528		02604019 KUBOTA UTV 51535				-	(20,000)
REPLACE	2015	1,360		02604018 KUBOTA UTV 52490				-	(20,000)
REPLACE	2016	1,196		02604017 KUBOTA UTV 56311				-	(20,000)
REPLACE	2016	2,231		02604007 TORO FAIRWAY MOWER 57175				-	(101,100)
REPLACE	2016	2,356		02604012 KUBOTA TRACTOR 56863				-	(47,000)
REPLACE	2016	.		02604015 TORO SANDPRO 56270				-	(30,500)
REPLACE	2017	633		02604011 AVANT TURF CLEANING ATTC 58063				-	(48,000)
ROADS & STORMWATER									
REPLACE	1993	583		02607023 WANCO ARROW BOARD 18931				-	(7,500)
REPLACE	2004	.		02607020 CATERPILLAR MOWER ATTACH 80622				-	(28,100)
REPLACE	2006	.		02607018 TRAILKING UTILITY TRAILER 07329				-	(28,500)
REPLACE	2006	.		02607019 TRAILKING UTILITY TRAILER 07438				-	(28,500)
REPLACE	2007	5,603		02607002 GRADALL EXCAVATOR 06070280				-	(587,000)
REPLACE	2008	6,130		02607005 MAX SLOPE MOWER 780921				-	(276,000)
REPLACE	2013	4,332		02607004 MAX SLOPE MOWER 51010				-	(276,000)
REPLACE	2014	68,428		02607001 FREIGHTLINER VACALL 51887				-	(607,000)
REPLACE	2015	157,727		02607011 FORD F250 UTILITY 51883				-	(88,000)
TRAFFIC ENGINEERING									
REPLACE	2009	.		02607022 AMERC SIG MESSAGE BOARD 781264				-	(16,500)
REPLACE	2017	94,948		02607006 FORD F550 BUCKET TRUCK 56603				-	(240,000)
REPLACE	2017	127,871		02607016 FORD MAVERICK 57888				-	(41,500)

FLEET BUDGET DETAILS

		MILEAGE-			FY23	FY24	FY25	FY26	AMOUNT
TYPE - PROG	YEAR	METER	VEHICLE BUSINESS UNIT		APPROVED	APPROVED	APPROVED	PROPOSED	DEFERRED
MOSQUITO CONTROL									
REPLACE	2014	1,803	02609005 KUBOTA UTV 52104					-	(19,000)
REPLACE	2014	97,016	02609001 FORD MAVERICK 52487					-	(67,500)
REPLACE	2014	.	02609006 UTV TRAILER 52048					-	(6,000)
WATERSHED MGT									
REPLACE	2008	.	02609002 CONSOLE BAY BOAT 780082					-	(57,800)
ANIMAL SERVICES									
REPLACE	2018	178	02610025 KUBOTA UTV 58490					-	(18,850)
REPLACE	2018	178	02610025 KUBOTA UTV 58490					-	(18,850)
EMERGENCY MANAGEMENT									
REPLACE	2015	.	02610022 CARGO TRAILER 52536					-	(42,500)
REPLACE	2018	102,213	02610024 FORD EXPLORER 58481					-	(40,500)
EMERGENCY TELECOMMUNICATION									
REPLACE	1992	141,336	02610009 MOBILE COMMAND UNIT 17638					-	(340,000)
REPLACE	2004	38,797	02610010 TACTICAL COMMS TRAILER 07435					-	(280,000)
REPLACE	2006	1,246	02610013 STATION GENERATOR 100KW GEN109					-	(165,000)
FACILITIES MAINTENANCE									
REPLACE	2005	.	02612010 JLG MAXI LIFT 06875					-	(123,500)
REPLACE	2006	410	02612016 FORKLIFT 07359					-	(42,000)
FLEET MANAGEMENT									
REPLACE	2004	58,080	02612015 FORD EXPLORER 05234					-	(42,500)
REPLACE	2006	86,568	02612014 FORD F150 CREW CAB					-	(47,500)
REPLACE	2014	82,998	02612009 FORD F350 UTILITY 51443					-	(128,500)
REPLACE	2014	90,475	02612008 FORD F350 UTILITY 51442					-	(128,500)
zHISTORY					5,876,079	4,853,309	1,410,095		
GENERAL FUND (IMPACT) Total					5,876,079	4,853,309	1,410,095	1,201,720	(4,629,100)

BUILDING

FY26

FUND

BUILDING

REPLACE	2015	104,766	02611001 FORD MAVERICK 55965	38,000
REPLACE	2015	130,583	02611002 FORD MAVERICK 56104	38,000

FLEET BUDGET DETAILS

TYPE - PROG	YEAR	MILEAGE-		VEHICLE BUSINESS UNIT	FY23	FY24	FY25	FY26	AMOUNT
		METER			APPROVED	APPROVED	APPROVED	PROPOSED	DEFERRED
UNFUND									
BUILDING									
REPLACE	2015	114,730	02611003	FORD MAVERICK 56105				-	(38,000)
REPLACE	2016	108,903	02611004	FORD MAVERICK 56263				-	(38,000)
zHISTORY					-	121,800	73,564		
BUILDING Total					-	121,800	73,564	76,000	(76,000)

FIRE FUND

FY26

FUND

FIRE EMS OPERATIONS

NEW	.	.		02605005 PIERCE VELOCITY ENGINE NEW FS28				1,400,000	-
NEW	.	.		02605016 TRAFFIC ATTENUATOR NEW				265,000	
NEW	.	.		02605028 FORD TANSIT WAGON NEW				65,000	
NEW	.	.		02605032 FORD MAVERICK NEW				41,500	
REPLACE	2006	48,307		02605020 FORD F350 55337				95,000	
REPLACE	2015	19,760		02605015 FORD F550 WOODS TRUCK 51980				265,000	
REPLACE	2015	79,132		02605006 PIERCE VELOCITY ENGINE 54640				1,130,000	
REPLACE	2015	84,838		02605007 PIERCE VELOCITY ENGINE 54643				1,130,000	
REPLACE	2015	90,144		02605026 FORD F150 55992				65,000	
REPLACE	2015	129,494		02605027 FORD F150 55966				65,000	
REPLACE	2015	137,405		02605009 FORD F550 BRAUN RESCUE 52771				505,000	
REPLACE	2016	65,498		02605023 FORD F150 56495				70,000	
REPLACE	2016	72,384		02605024 FORD F150 56499				70,000	
REPLACE	2016	78,465		02605025 FORD F150 56519				70,000	
REPLACE	2016	81,552		02605022 FORD F150 56477				70,000	
REPLACE	2016	86,427		02605030 FORD TRANSIT T150 VAN 56533				60,000	
REPLACE	2016	104,139		02605011 FORD F550 BRAUN RESCUE 56455				505,000	
REPLACE	2016	111,191		02605010 FORD F550 BRAUN RESCUE 56458				505,000	
REPLACE	2017	126,149		02605013 FORD F550 BRAUN RESCUE 57614				505,000	
REPLACE	2017	140,183		02605012 FORD F550 BRAUN RESCUE 57613				505,000	
REPLACE	.	.		02205035 F350 CREW CAB 4X4 50482				100,000	
REPLACE	.	.		02205039 GENERATOR REPLACEMENT 11200				150,000	

zHISTORY					424,700	1,470,447	2,764,000		
FIRE FUND Total					424,700	1,470,447	2,764,000	7,636,500	-

SALES TAX

zHISTORY					-	-	-		
SALES TAX Total					-	-	-		

FLEET BUDGET DETAILS

TYPE - PROG	YEAR	MILEAGE- METER	VEHICLE BUSINESS UNIT	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED

SOLID WASTE

FY26

FUND

LANDFILL OPS

REPLACE	2021	5,510	02609008 CATERPILLAR COMPACTOR 63936				1,650,000	
REPLACE	2021	9,059	02609014 HYUNDAI WHEEL LOADER 63969				505,600	
REPLACE	2022	6,272	02609010 HYUNDAI WHEEL LOADER 64172				762,105	

TRANSFER STATION

REFURBISI	2016	.	02609021 REFUSE TRAILER REFURB 56510				66,500	
REFURBISI	2016	.	02609022 REFUSE TRAILER REFURB 56511				66,500	
REFURBISI	2016	.	02609023 REFUSE TRAILER REFURB 56509				66,500	
REPLACE	2017	209,990	02609015 WESTERN SHUTTLE TRACTOR 57364				266,300	
REPLACE	2017	212,578	02609019 WESTERN SHUTTLE TRACTOR 57365				266,300	
REPLACE	2019	11,371	02609013 WHEEL LOADER 60181				505,600	
REPLACE	2019	11,993	02609012 MATERIAL HANDLER 60182				515,000	
REPLACE	2019	231,651	02609016 WESTERN SHUTTLE TRACTOR 58596				266,300	
REPLACE	2021	166,221	02609018 WESTERN SHUTTLE TRACTOR 61228				266,300	
REPLACE	2021	183,513	02609017 WESTERN SHUTTLE TRACTOR 61230				266,300	
REPLACE	.	.	02609035 PRESSURE WASHER TRAILER 58423				15,000	
REPLACE	2018	37	02609034 KUBOTA UTV 58423				18,500	

UNFUND

LANDFILL OPS

REPLACE	2018	5,999	02609011 HYUNDAI WATER TRUCK 57615					- (556,800)
REPLACE	2022	6,667	02609009 JOHN DR OFFRD DUMP TRUCK 64078					- (926,000)

TRANSFER STATION

REFURBISI	2016	.	02609024 REFUSE TRAILER REFURB 56512					- (66,500)
REFURBISI	2016	.	02609025 REFUSE TRAILER REFURB 56504					- (66,500)
REPLACE	2019	16,377	02609020 WHEEL LOADER 59385					- (178,500)

zHISTORY

2,218,185 2,245,976 3,101,220

SOLID WASTE Total	2,218,185	2,245,976	3,101,220	5,502,805	(1,794,300)

SPECIAL REVENUE

zHISTORY

30,450 31,000 614,000

SPECIAL REVENUE Total	30,450	31,000	614,000

FLEET BUDGET DETAILS

		MILEAGE-				FY23	FY24	FY25	FY26	AMOUNT
TYPE - PROG	YEAR	METER	VEHICLE BUSINESS UNIT			APPROVED	APPROVED	APPROVED	PROPOSED	DEFERRED
TOURISM										
FY26										
FUND										
TOURISM										
NEW	.	.	02601002 FORD EXPLORER NEW						40,500	
zHISTORY						52,000	-	-		
TOURISM Total						52,000	-	-	40,500	

WATER & SEWER

FY26									
FUND									
WATER UTILITIES OPERATIONS									
NEW	.	.		02608003 CUES CCTV TRUCK NEW				538,000	
NEW	.	.		02608004 JLG BOOM LIFT NEW				320,000	
NEW	.	.		02608024 MOBILE GENERATOR 144KW NEW 1				115,000	
NEW	.	.		02608025 MOBILE GENERATOR 144KW NEW 2				115,000	
NEW	.	.		02608026 MOBILE GENERATOR 144KW NEW 3				115,000	
NEW	.	.		02608027 MOBILE GENERATOR 144KW NEW 4				115,000	
NEW	.	.		02608028 MOBILE GENERATOR 144KW NEW 5				115,000	
NEW	.	.		02608043 FORD TRANSIT T150 VAN NEW				59,000	
REPLACE	2006	151		02608013 STATONRY GENERATOR 60KW GEN124				120,000	
REPLACE	2006	297		02608015 STATONRY GENERATOR 60KW GEN126				120,000	
REPLACE	2006	342		02608012 STATONRY GENERATOR 60KW GEN123				120,000	
REPLACE	2006	403		02608010 STATONRY GENERATOR 60KW GEN121				120,000	
REPLACE	2006	428		02608019 MOBILE GENERATOR 144KW GEN143				115,000	
REPLACE	2006	488		02608008 STATONRY GENERATOR 60KW GEN119				120,000	
REPLACE	2006	612		02608018 MOBILE GENERATOR 144KW GEN141				115,000	
REPLACE	2006	686		02608011 STATONRY GENERATOR 60KW GEN122				120,000	
REPLACE	2006	690		02608014 STATONRY GENERATOR 60KW GEN125				120,000	
REPLACE	2006	718		02608009 STATONRY GENERATOR 60KW GEN120				120,000	
REPLACE	2006	727		02608016 STATONRY GENERATOR 60KW GEN128				120,000	
REPLACE	2006	768		02608007 STATONRY GENERATOR 60KW GEN118				120,000	
REPLACE	2006	847		02608005 MOBILE GENERATOR 220KW GEN145				149,500	
REPLACE	2006	958		02608021 MOBILE GENERATOR 144KW GEN144				115,000	
REPLACE	2006	988		02608023 MOBILE GENERATOR 144KW GEN147				115,000	
REPLACE	2006	1,042		02608006 MOBILE GENERATOR 220KW GEN148				149,500	
REPLACE	2006	1,097		02608017 MOBILE GENERATOR 144KW GEN140				115,000	
REPLACE	2006	1,156		02608020 MOBILE GENERATOR 144KW GEN142				115,000	
REPLACE	2006	1,659		02608022 MOBILE GENERATOR 144KW GEN146				115,000	
REPLACE	2007	259		02608035 MOBILE GENERATOR 85KW GEN166				85,000	
REPLACE	2011	.		02608040 TRAILKING TRAILER 49067				76,500	
REPLACE	2016	80,032		02608030 FORD F450 UTILITY 56475				86,000	

FLEET BUDGET DETAILS

TYPE - PROG	YEAR	MILEAGE		VEHICLE BUSINESS UNIT	FY23	FY24	FY25	FY26	AMOUNT
		METER			APPROVED	APPROVED	APPROVED	PROPOSED	DEFERRED
REPLACE	2016	101,014		02608029 FORD F450 UTILITY	56521			86,000	
REPLACE	2016	104,800		02608041 FORD TRANSIT T150 VAN	56545			59,000	
REPLACE	2017	110,089		02608042 FORD TRANSIT T150 VAN	57568			59,000	
REPLACE	.	.		02508072 TACTICAL VEHICLE	49066			75,000	

SEMINAL MOMENTS

WATER UTILITIES OPERATIONS

NEW . . 02608045 FORD F150 EXT CAB 4X4 NEW - (48,000)

WATER QUALITY & POLICY

NEW . . 02609007 FORD ESCAPE FWD NEW - (31,000)

zHISTORY

228,797 1,595,481 4,464,250

WATER & SEWER Total **228,797** **1,595,481** **4,464,250** **4,322,500** **(79,000)**

Grand Total **8,830,211** **10,318,013** **12,427,129** **18,780,025** **(6,578,400)**

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35

00100 GENERAL FUND

BOATS

BOATS														
WATERSHED MGT	2008	KEY	Boat	780082						20,053				
WATERSHED MGT	2017	DIAMONDBACK	Air Boat	57853										
WATERSHED MGT	2018	HURRICANE	Boat	57978										
WATERSHED MGT	2024	MAKO	BOAT SKIFF OUTBOARD	66411										

GENERATORS

STATIONARY GENERATORS

EMERG MGT	2021	GENERAC	SD1000	GEN311										
EMERG MGT	2021	GENERAC	SD1000	GEN312										
EM TELECOM	2006	CUMMINS	DGDB-5731866	GEN109		180,250								
EM TELECOM	2008	DETROIT	100GJS6DJ3	GEN170				81,955						
EM TELECOM	2012	CUMMINS	DSGAA-1204969	GEN206								73,792		
EM TELECOM	2012	CUMMINS	DSGAA-1204969	GEN207								73,792		
EM TELECOM	2012	CUMMINS	DSGAA-1204969	GEN209								73,792		
EM TELECOM	2012	CUMMINS	DSGAA-1204969	GEN210								73,792		
EM TELECOM	2012	CUMMINS	DSGAA-1204969	GEN212								73,792		
EM TELECOM	2012	CUMMINS	DSGAC-1216663	GEN208								73,792		
EM TELECOM	2013	CUMMINS	DSGAA-1204969	GEN203									76,006	
EM TELECOM	2013	CUMMINS	DSGAA-1204969	GEN204									76,006	
EM TELECOM	2022	GENERAC	SD100	GEN350										
FACILITIES	2004	ONAN	1500 DLF-4063	GEN106	500,000									
FACILITIES	2019	GENERAC	1DLC800	GEN245										
FACILITIES	2019	GENERAC	1DLC800	GEN246										
FACILITIES	2020	GENERAC	SD100	GEN265										
FACILITIES	2020	GENERAC	SD100	GEN267										
FACILITIES	2020	GENERAC	SD130	GEN279										
FACILITIES	2020	GENERAC	SD230	GEN268										
FACILITIES	2020	GENERAC	SD300	GEN266										
FACILITIES	2020	GENERAC	SD500	GEN277										
FACILITIES	2020	GENERAC	SD600	GEN264										
FACILITIES	2020	GENERAC	SD800	GEN278										
FACILITIES	2021	GENERAC	SD400	GEN338										
FACILITIES	2022	CATERPILLAR	C13	GEN317										
FACILITIES	2022	GENERAC	SD130	GEN345										
FACILITIES	2022	GENERAC	SD80	GEN344										
FACILITIES	2023	KOHLER	60REOZK	GEN347										
FACILITIES	2023	KOHLER	KD1000	GEN348										
FACILITIES	2023	KOHLER	KD1500	GEN349										
FLEET	1978	CUMMINS	KTA115065	GEN033										
FLEET	2020	GENERAC	SD350	GEN270										
FLEET	2020	GENERAC	SD50	GEN269										

TRAILER GENERATORS

EMERG MGT	2020	CATERPILLAR	LC6	GEN262										
EMERG MGT	2020	CATERPILLAR	LC6	GEN275										
EMERG MGT	2020	CATERPILLAR	LC6	GEN276										
EMERG MGT	2020	GENERAC	MDG75	GEN284										
EMERG MGT	2022	GENERAC	MDG150	GEN326										
EMERG MGT	2023	GENERAC MOBILE PRODI	MDG75	GEN339										
EM TELECOM	2008	BALDOR	TS80	GEN165										
EM TELECOM	2009	BALDOR	GENER KW100	GEN187						124,594				
FLEET	2003	MAGNUM	MMG50-AL	04934										
FLEET	2003	MAGNUM	MMG50-AL	04935										

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
FLEET	2004	PERKINS	GENER KW60	05813										
FLEET	2024	GENERAC MOBILE PRODI	MDG175	GEN346										

HEAVY

DUMP TRUCKS

NATURAL LANDS	2003	INTERNATIONAL	4300 CrewDump	04544										
NATURAL LANDS	2015	INTERNATIONAL	7400 DumpTruck	51735				148,526						

FORKLIFTS

EMERG MGT	2004	YALE	FORKLIFT	58996										
EMERG MGT	2020	YALE	FORKLIFT	61514								30,747		
FACILITIES	2006	YALE	FORKLIFT	07359	50,000									
FLEET	2000	CATERPILLAR	FORKLIFT	01807										
FLEET	2016	TOYOTA	FORKLIFT	56426										
FLEET	2021	BOBCAT	TELEHANDLER	62891									126,677	

LOADERS

NATURAL LANDS	2016	CATERPILLAR	SkidSteerLoader	57437				98,345						
NATURAL LANDS	2019	CATERPILLAR	SkidSteerLoader	59444							107,465			
FLEET	2005	CATERPILLAR	Loader SkidStee	07365										

SHUTTLE TRUCKS

FLEET	2015	MACK	Shuttle 6X6	51893										

TRACTOR TRUCKS

EMERG MGT	2019	FORD	F750 BOX TRUCK	61435							115,945			
FLEET	2005	INTERNATIONAL	Road Tractor	05213										
FLEET	2008	INTERNATIONAL	7600 RoadTract	06070485										

TRACTORS

NATURAL LANDS	2014	JOHN DEERE	Tractor	52391		51,500								
NATURAL LANDS	2015	KUBOTA	Tractor	52663			63,654							
NATURAL LANDS	2024	KUBOTA	TRACTOR 4X4	65749										
PARKS & REC	2015	JOHN DEERE	Tractor	52558			53,045							
PARKS & REC	2017	KUBOTA	Tractor	57438						39,393				
PARKS & REC	2023	KUBOTA	TRACTOR 4X4	65171										
PARKS & REC	2024	KUBOTA	Tractor	65748										

WATER PUMPS

FLEET	1997	ACME DYNAMICS	PUMP AP100-60	23529										

CHIPPER

NATURAL LANDS	2005	VERMEER	BRUSH CHIPPER	06455	81,500									
NATURAL LANDS	2023	VERMEER	BRUSH CHIPPER	64654									103,242	

LIGHT VEHICLES

LIGHT VEHICLES

COMMUNICATIONS	2020	FORD	Escape	61184				27,318						
EXTENSION SVC	2021	FORD	Escape	62916					28,138					
NATURAL LANDS	2021	FORD	Escape	63006					30,019					
NATURAL LANDS	2023	FORD	Explorer	65674										
NATURAL LANDS	2023	JEEP	Wrangler	65024							72,837			
COMMUNITY AST	2020	FORD	Escape	62044				27,318						
COMMUNITY AST	2021	FORD	Escape	62535						28,138				

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
COMMUNITY AST	2022	FORD	Escape	64650						37,792				
COMMUNITY AST	2023	FORD	Maverick	65106							42,389			
COMMUNITY AST	2024	FORD	Escape	65522								40,094		
DEV REVIEW	2024	FORD	Maverick	65743								-		
EMERG MGT	2018	FORD	Explorer	58481		36,050								
EMERG MGT	2018	FORD	FUSION SEDAN	59017		25,750								
EM TELECOM	2020	FORD	Explorer	62566				38,245						
EM TELECOM	2022	FORD	Explorer	64839						40,575				
FACILITIES	2023	FORD	Maverick	65919							-			
FLEET	2004	FORD	Crown Vic	05234	25,000									
FLEET	2005	FORD	Escape	780546									31,669	
FLEET	2005	FORD	Explorer	780545									44,337	
FLEET	2005	FORD	EXPLORER CV	06529									63,339	
FLEET	2005	FORD	EXPLORER CV	780549									63,339	
FLEET	2006	FORD	TAURUS SEDAN	07180									31,669	
FLEET	2006	FORD	TAURUS SEDAN	07407									31,669	
FLEET	2024	FORD	Maverick	65974								-		
PURCHASING	2022	FORD	Escape	64653						37,792				
FACILITIES DEV	2024	FORD	Maverick	65798								-		

UTV EQUIP

NATURAL LANDS	2009	TORO	PROCORE 660	781133	15,000									
NATURAL LANDS	2014	HUSTLER	X-ONE MOWER	52108	13,000									
NATURAL LANDS	2014	TORO	GRANDSTAND	52115	15,000									
NATURAL LANDS	2014	TORO	GRANDSTAND	52116	15,000									
NATURAL LANDS	2015	TUFLINE	DISC HARROW	100669	6,000									
NATURAL LANDS	2018	KUBOTA	RTV X900	59303				16,391						
NATURAL LANDS	2019	VERMEER	STUMP GRINDER	60543					76,975					
NATURAL LANDS	2020	KUBOTA	ATV	62602						17,389				
NATURAL LANDS	2020	KUBOTA	ATV	62603						17,389				
NATURAL LANDS	2020	SCAG	ZERO TURN MOWER	61497						13,393				
NATURAL LANDS	2023	KUBOTA	UTV	64995									19,002	
NATURAL LANDS	2023	TORO	75734	64604									5,067	
NATURAL LANDS	2024	HONDA	ATV	65648										-
NATURAL LANDS	2024	JOHN DEERE	GATOR	65172										19,572
PARKS & REC	2007	SCAG	TURF TIGER	780076	15,000									
PARKS & REC	2012	JOHN DEERE	Gator4X2	49410										
PARKS & REC	2014	CLUBCAR	CARRYALL 550	51535	15,000									
PARKS & REC	2014	HUSTLER	MOWER ZEROTURN	52107	9,000									
PARKS & REC	2014	HUSTLER	MOWER ZEROTURN	52109	9,000									
PARKS & REC	2014	HUSTLER	MOWER ZEROTURN	52110	9,000									
PARKS & REC	2014	RYAN	TRACAIRE	52488	7,000									
PARKS & REC	2015	JOHN DEERE	Gator4X2	52490	15,000									
PARKS & REC	2015	TORO	GROOMER WORKMAN	51615	25,000									
PARKS & REC	2016	EXPRESS	Golf Cart	56853		15,450								
PARKS & REC	2016	JOHN DEERE	BNKR/FLD RAKE	56860		15,450								
PARKS & REC	2016	JOHN DEERE	GATOR PRO	56867		25,750								
PARKS & REC	2016	JOHN DEERE	GATOR TURF TX	56312		15,450								
PARKS & REC	2016	JOHN DEERE	GATOR TURF TX	56313		15,450								
PARKS & REC	2016	JOHN DEERE	GATOR UTILITY	56858		15,450								
PARKS & REC	2016	JOHN DEERE	GATOR UTILITY	56859										
PARKS & REC	2016	JOHN DEERE	MOWER 7500A	57175		72,100								
PARKS & REC	2016	JOHN DEERE	MOWER FAIRWAY	56857		72,100								
PARKS & REC	2016	JOHN DEERE	UTILITY LOADER	56864		8,240								
PARKS & REC	2016	JOHN DEERE	UTILITY TRACTOR	56863		30,900								
PARKS & REC	2016	JOHN DEERE	ZERO TURN MOWER	56865		11,330								
PARKS & REC	2016	TORO	SAND PRO 3040	56270		25,750								
PARKS & REC	2016	TORO	WORKMAN HD	56247		25,750								
PARKS & REC	2017	ABI	GROOMER	57528			26,523							
PARKS & REC	2017	EZGO	Golf Cart	57375			15,914							

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
PARKS & REC	2017	TORO	PRO FORCE	57571					10,609					
PARKS & REC	2017	TORO	REELMASTER	57553					42,436					
PARKS & REC	2017	TORO	SAND PRO 3040	58098					26,523					
PARKS & REC	2017	TORO	WORKMAN MDX	57570					13,792					
PARKS & REC	2017	WIEDENMANN	TERRACL SWEEP	58063					26,523					
PARKS & REC	2018	SISIS	BRUSH-PRO	58514				19,271						
PARKS & REC	2018	TURFCO	TOP DRESSER	58566				18,881						
PARKS & REC	2019	AVANT	Loader	60753					60,055					
PARKS & REC	2019	PIONEER	P-REX	59406					49,902					
PARKS & REC	2019	TORO	DEBRIS BLOWER	60684					9,214					
PARKS & REC	2020	SCAG	ZERO TURN MOWER	61498						13,393				
PARKS & REC	2020	TORO	Mower	62219						87,088				
PARKS & REC	2020	TORO	WORKMAN MDX	60672						14,543				
PARKS & REC	2020	TORO	WORKMAN MDX	61506						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61507						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61508						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61509						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61510						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61511						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61512						15,018				
PARKS & REC	2020	TORO	WORKMAN MDX	61513						15,018				
PARKS & REC	2020	TORO	ZERO TURN MOWER	61885						38,743				
PARKS & REC	2021	ABI	GROOMER	62698							29,674			
PARKS & REC	2021	TORO	SAND PRO 3040	62798							30,154			
PARKS & REC	2021	TORO	WORKMAN MDX	62901							15,042			
PARKS & REC	2021	TORO	WORKMAN MDX	62902							15,042			
PARKS & REC	2022	ABI	GROOMER 23ST	64460								34,626		
PARKS & REC	2023	ABI	GROOMER	65145									50,671	
PARKS & REC	2024	CUSHMAN	UTV	65603										-
PARKS & REC	2024	CUSHMAN	UTV	65604										-
PARKS & REC	2024	TORO	Mower	66301										-
PARKS & REC	2024	TORO	UTV	66311										-
PARKS & REC	2025	BUFFALO TURBINE	BLOWER DEBRIS	66375										
MOSQUITO	2014	YAMAHA	GRIZZLY 450	52103	15,000									
MOSQUITO	2014	YAMAHA	GRIZZLY 450	52104	15,000									
ANIMAL SERVICES	2018	KAWASAKI	MULE SX 4X4	58490				16,391						
ANIMAL SERVICES	2021	KAWASAKI	Mule 4x4	61893							17,911			
FLEET	1998	KAWASAKI	Mule 4x2	24702										
FLEET	2003	KAWASAKI	Mule 4x2	04412										
FLEET	2005	JOHN DEERE	Gator4X2	780554										
FLEET	2014	JOHN DEERE	Gator4X4	51886										
FLEET	2015	JOHN DEERE	Gator4X4 XUV625I	55945										
FLEET	2016	JOHN DEERE	BNKR/FLD RAKE	56861										

WORK TRUCKS

BUCKET TRUCKS

FACILITIES	2020	FORD	F550 BUCKETRUCK	61499						183,050				

CARGO VANS

COMMUNICATIONS	2020	FORD	TRANSIT T150	61381						37,097				
EXTENSION SVC	2019	FORD	TRANSIT T350	60433					41,644					
WATERSHED MGT	2023	FORD	CREW VAN	65440									69,672	
ANIMAL SERVICES	2019	FORD	TRANSIT CONNECT	59112					36,016					
EMERG MGT	2021	FORD	TRANSIT CONNECT	62900							38,210			
EMERG MGT	2024	FORD	Transit VAN	66261										-
EM TELECOM	2019	FORD	TRANSIT CONNECT	59176					36,016					
EM TELECOM	2020	FORD	TRANSIT T250	61182						38,256				
EM TELECOM	2021	FORD	TRANSIT T250	62746							41,792			

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
EM TELECOM	2023	FORD	CREW VAN	64880									69,672	
FACILITIES	2014	FORD	E-250 VAN	51444										
FACILITIES	2014	FORD	E-250 VAN	51445	32,000									
FACILITIES	2014	FORD	E-250 VAN	51446	32,000									
FACILITIES	2014	FORD	E-250 VAN	51484	32,000									
FACILITIES	2018	FORD	TRANSIT T150	59151				34,967						
FACILITIES	2019	FORD	TRANSIT T150	60489					36,016					
FACILITIES	2020	FORD	TRANSIT T250	61882						38,256				
FACILITIES	2020	FORD	TRANSIT T250	61883						38,256				
FACILITIES	2020	FORD	TRANSIT T250	62079						38,256				
FACILITIES	2020	FORD	TRANSIT T250	62080						38,256				
FACILITIES	2020	FORD	TRANSIT T250	62081						38,256				
FACILITIES	2021	FORD	TRANSIT T250	63731							39,404			
FACILITIES	2021	FORD	TRANSIT T250	63957							39,404			
FACILITIES	2022	FORD	TRANSIT T250	64357								40,586		
FACILITIES	2022	FORD	Transit T250 Cargo Van	64393								40,586		
FACILITIES	2023	FORD	CARGO VAN	64849									74,739	
FACILITIES	2023	FORD	CARGO VAN	64860									74,739	
FACILITIES	2023	FORD	CARGO VAN	64861									74,739	
FACILITIES	2023	FORD	CARGO VAN	64873									74,739	
FACILITIES	2023	FORD	CARGO VAN	64875									74,739	
FACILITIES	2023	FORD	CARGO VAN	64878									74,739	
FACILITIES	2023	FORD	TRANSIT CARGO VAN	64761									74,739	
FACILITIES	2023	FORD	TRANSIT CARGO VAN	64762									74,739	
FACILITIES	2024	FORD	CARGO VAN	65805										-
FACILITIES	2024	FORD	CARGO VAN	65806										-
FLEET	2006	FORD	E-250 EXT.VAN	07460										
FLEET	2007	FORD	E350 Van	06070129										
FLEET	2008	FORD	E-150 VAN	780234										
FLEET	2008	FORD	E-250 EXT.VAN	780236										
FLEET	2014	FORD	TRANSIT CONNECT	51942										
NETWORK COMM	2019	FORD	TRANSIT CONNECT	60225					36,016					
NETWORK COMM	2022	FORD	TRANSIT CONNECT	63219								39,356		
NETWORK COMM	2023	FORD	TRANSIT CARGO VAN	64772									69,672	
NETWORK COMM	2023	FORD	TRANSIT CONNECT	65165									55,104	
NETWORK COMM	2023	FORD	TRANSIT CONNECT	65166									55,104	
NETWORK COMM	2023	FORD	TRANSIT CONNECT	65167									55,104	
NETWORK COMM	2023	FORD	TRANSIT CONNECT	65675										-
MAIL-PRINT	2015	FORD	TRANSIT T150	52557	32,000									
MAIL-PRINT	2019	FORD	TRANSIT CONNECT	60115					36,016					
KENNEL TRUCKS														
ANIMAL SERVICES	2015	FORD	F-250 KENNEL EC	52652										
ANIMAL SERVICES	2015	FORD	F-250 KENNEL EC	52653										
ANIMAL SERVICES	2015	FORD	F-250 KENNEL EC	52661										
ANIMAL SERVICES	2019	FORD	F-250 KENNEL EC	60359					62,244					
ANIMAL SERVICES	2019	FORD	F-250 KENNEL EC	60499					62,244					
ANIMAL SERVICES	2019	FORD	F-250 KENNEL EC	60500					62,244					
ANIMAL SERVICES	2020	FORD	F-250 KENNEL EC	62082						61,753				
ANIMAL SERVICES	2023	FORD	KENNEL TRUCK	65107									98,175	
ANIMAL SERVICES	2024	FORD	KENNEL TRUCK	66083										-
ANIMAL SERVICES	2024	FORD	KENNEL TRUCK	66085										-
FLEET	2024	FORD	KENNEL TRUCK	66084										-
LIGHT TRUCKS														
NATURAL LANDS	2014	FORD	F-250 STD.CAB	51407	40,000									
NATURAL LANDS	2019	FORD	F-150 STD.CAB	60127			29,705							
NATURAL LANDS	2019	FORD	F-150 STD.CAB	60221			29,705							
NATURAL LANDS	2019	FORD	F-250 STD.CAB	60114			42,436							

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
NATURAL LANDS	2020	FORD	F-150 STD.CAB	62284				30,596						
NATURAL LANDS	2020	FORD	F-150 STD.CAB	62530				30,596						
NATURAL LANDS	2020	FORD	F-250 SERVICE S	62083				43,709						
NATURAL LANDS	2021	FORD	F-150 STD.CAB	63885					31,514					
NATURAL LANDS	2021	FORD	F-250 SERVICE S	62797					45,020					
NATURAL LANDS	2022	FORD	F-150	64379						30,908				
NATURAL LANDS	2022	FORD	F-150 EXT CAB 4X4	65050						53,327				
NATURAL LANDS	2022	FORD	F-250 UTILITY	65162						42,893				
NATURAL LANDS	2023	FORD	F-250 UTILITY	64959							60,300			
NATURAL LANDS	2023	FORD	F-250 UTILITY	64960							65,673			
NATURAL LANDS	2024	FORD	F-150	66360										
NATURAL LANDS	2024	FORD	F-150	66383										
PARKS & REC	2006	FORD	F-150 STD.CAB	07562									35,470	
PARKS & REC	2008	FORD	F-150 EXT.CAB	780140									40,537	
PARKS & REC	2014	FORD	F-150 STD.CAB	51485	28,000									
PARKS & REC	2016	FORD	F-150 STD.CAB	56264	28,000									
PARKS & REC	2020	FORD	F-150 STD.CAB	60961				30,596						
PARKS & REC	2021	FORD	F-150 STD.CAB	63886					31,514					
PARKS & REC	2021	FORD	F-150 STD.CAB	63909					31,514					
PARKS & REC	2021	FORD	F-150 STD.CAB	63956					31,514					
PARKS & REC	2022	FORD	F-150 REG CAB 4X2	64392						30,912				
PARKS & REC	2024	FORD	F-150	66382										
COMMUNITY AST	2018	FORD	F-150 STD.CAB	59047		28,840								
COMMUNITY AST	2020	FORD	F-150 STD.CAB	60823				30,596						
DEV REVIEW	2018	FORD	F-150 EXT. CAB	58713		33,374								
DEV REVIEW	2018	FORD	F-150 EXT. CAB	58740		33,374								
DEV REVIEW	2019	FORD	F-150 EXT. CAB	60506			34,336							
DEV REVIEW	2019	FORD	F-150 EXT. CAB	60507			34,336							
DEV REVIEW	2020	FORD	F-150 EXT. CAB	61532				35,152						
MOSQUITO	2014	FORD	F-150 EXT. CAB	52487	31,000									
MOSQUITO	2016	FORD	F-150 EXT. CAB	56250	31,000									
MOSQUITO	2017	FORD	F-150 EXT. CAB	57292	31,000									
MOSQUITO	2017	FORD	F-150 EXT. CAB	57293	31,000									
MOSQUITO	2020	FORD	F-150 EXT. CAB	60960				38,262						
MOSQUITO	2020	FORD	F-150 EXT. CAB	61177				38,262						
MOSQUITO	2020	FORD	F-150 EXT. CAB	62212				34,998						
MOSQUITO	2020	FORD	F-150 EXT. CAB	62529				35,296						
MOSQUITO	2022	FORD	F-150 EXT CAB 4X4	64606						40,915				
MOSQUITO	2022	FORD	F-150 EXT CAB 4X4	64784						63,760				
MOSQUITO	2022	FORD	F-150 EXT CAB 4X4	64934						63,760				
MOSQUITO	2022	FORD	F-150 EXT CAB 4X4	64935						63,760				
MOSQUITO	2022	FORD	F-150 EXT CAB 4X4	64962						63,760				
WATERSHED MGT	2020	FORD	F-150 CREW CAB	60934				37,449						
WATERSHED MGT	2020	FORD	F-150 EXT. CAB	62214				36,083						
WATERSHED MGT	2022	FORD	F150 CREW CAB 4X4	64631						52,167				
WATERSHED MGT	2022	FORD	F250 CREW CAB 4X4	64614						46,951				
ANIMAL SERVICES	2019	FORD	F-250 EXT. CAB	60160			42,436							
ANIMAL SERVICES	2021	FORD	F-150 EXT. CAB	62899					41,109					
EMERG MGT	2021	FORD	F-150 CREW CAB	63908					42,825					
EM TELECOM	2021	FORD	F-150 EXT. CAB	62719					35,458					
PLANNING	2020	FORD	F-150 EXT. CAB	62211				35,560						
FACILITIES	2007	FORD	RANGER STD.CAB	06070176									35,470	
FACILITIES	2014	FORD	F-150 EXT. CAB	51884									39,270	
FACILITIES	2020	FORD	F-250 SERVICE S	61516				43,709						
FACILITIES	2022	FORD	F-150 EXT CAB 4X4	64581						37,544				
FLEET	2000	FORD	F-150 EXT. CAB	02935									40,537	
FLEET	2001	FORD	F-150 EXT. CAB	02075									40,537	
FLEET	2002	FORD	F-250 CREW CAB	02855									50,671	
FLEET	2003	FORD	F-250 CREW CAB	04538									50,671	
FLEET	2004	FORD	F-150 STD.CAB	05148									35,470	

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
FLEET	2004	FORD	F-250 CREW CAB	05157									50,671	
FLEET	2004	FORD	F-250 CREW CAB	05158									50,671	
FLEET	2004	FORD	F-250 EXT.CAB	05724									50,671	
FLEET	2005	FORD	F-150 CREW CAB	780552									57,005	
FLEET	2005	FORD	F-150 EXT.CAB	06567									40,537	
FLEET	2006	CHEVROLET	SILVERADO 1500	07449	28,000									
FLEET	2006	FORD	F-150 EXT.CAB	07187									40,537	
FLEET	2006	FORD	F-150 EXT.CAB	07408									40,537	
FLEET	2006	FORD	F-150 EXT.CAB	07411									40,537	
FLEET	2006	FORD	F-150 EXT.CAB	07412									40,537	
FLEET	2006	FORD	F-150 STD.CAB	07409									35,470	
FLEET	2006	FORD	F-250 CREW CAB	06536									50,671	
FLEET	2006	FORD	F-250 CREW CAB	06540									50,671	
FLEET	2006	FORD	F-250 CREW CAB	06581									50,671	
FLEET	2006	FORD	F-250 CREW CAB	06582	40,000									
FLEET	2007	FORD	F-150 STD.CAB	06070245									35,470	
FLEET	2007	FORD	RANGER STD.CAB	06070276									35,470	
FLEET	2008	FORD	F-150 EXT.CAB	780142									40,537	
FLEET	2008	FORD	F-250 CREW CAB	06070420									50,671	
FLEET	2008	FORD	F-250 EXT.CAB	780269	40,000									
FLEET	2008	FORD	RANGER EXT.CAB	780122	28,000									
FLEET	2008	FORD	RANGER EXT.CAB	780330									35,470	
FLEET	2008	FORD	RANGER STD.CAB	780143									35,470	
FLEET	2013	FORD	F-150 STD.CAB	50699									35,470	
FLEET	2014	FORD	F-150 EXT.CAB	51447									39,270	
FLEET	2014	FORD	F-150 EXT.CAB	51493									39,270	
FLEET	2014	FORD	F-150 EXT.CAB	51494									39,270	
FLEET	2014	FORD	F-150 EXT.CAB	51584									39,270	
FLEET	2014	FORD	F-150 STD.CAB	51585									35,470	
FLEET	2016	FORD	F-150 EXT.CAB	56602									39,270	
FLEET	2016	FORD	F-250 EXT.CAB	56522									50,671	
FLEET	2024	FORD	F-150	66089								-		
FACILITIES DEV	2020	FORD	F-150 EXT.CAB	61469				35,784						
FACILITIES DEV	2020	FORD	F-150 EXT.CAB	61534				35,152						

UTILITY TRUCKS

NATURAL LANDS	2018	FORD	F-450 STAKEBODY	58859				76,491						
NATURAL LANDS	2020	FORD	F-350 STD.CAB	61199						35,414				
MOSQUITO	2017	FORD	F350 FLATBED	58145			53,045							
MOSQUITO	2022	FORD	F-350 FLATBED	65056								73,792		
ANIMAL SERVICES	2021	FORD	F-350 STD.CAB	62699							47,762			
EMERG MGT	2020	FORD	F-350 CREW CAB	60919						43,127				
EM TELECOM	2023	FORD	F-350	65746									-	
FACILITIES	2020	FORD	F450 BOX TRUCK	61300						67,936				
FLEET	2002	FORD	F-350 CREW CAB	02890										
FLEET	2002	FORD	F450 SuperDuty	03038										
FLEET	2008	FORD	F450 SuperDuty	780377										
FLEET	2014	FORD	F450 SuperDuty	51442	70,000									
FLEET	2019	FORD	F450 SuperDuty	60233					78,786					
FLEET	2020	FORD	F-350 STAKEBODY	61283						57,964				
FLEET	2021	FORD	F450 UTILITY	63955							83,584			
FLEET	2022	FORD	F-350 EXT CAB 4X4	64943								75,022		
FLEET	2022	FORD	F-350 UTILITY	65087									75,022	
FLEET	2022	FORD	F-450 EXT CAB 4X4	64771								105,154		
FLEET	2023	FORD	F-350 UTILITY	66063									-	
FLEET	2024	FORD	F-350 UTILITY	66258										-

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
TRAILER														
HEAVY TRAILERS														
NATURAL LANDS	2018	BIG TEX	Trailer	58364						8,695				
NATURAL LANDS	2021	FELLING	TRAILER FLATBED	60915									44,897	
NATURAL LANDS	2022	BIG TEX	TRAILER DUMP	62942										7,708
NATURAL LANDS	2022	FELLING	TRAILER FLATBED	63010										40,311
NATURAL LANDS	2024	ARIZONA TRAILER SPEC	WATER TRAILER	65721										
PARKS & REC	2024	TEXAS TRAILERS SALES	TRAILER FLATBED	65474										
ANIMAL SERVICES	2018	JACK	TRAILER ENCLOSE	58567						47,101				
ANIMAL SERVICES	2023	FOREST RIVER	CARGO MATE	64621										
ANIMAL SERVICES	2023	FOREST RIVER	CARGO TRAILER	64714										
EMERG MGT	2019	THUNDER CREEK	TRAILER FUEL	62903							44,422			
EMERG MGT	2022	WELLS CARGO	TRAILER ENCLOSE	63216										36,920
EM TELECOM	2004	EXPRESS	Trailer	07435	100,000									
FACILITIES	2020	BIG TEX	14'DUMP TRAILER	60685								15,988		
FLEET	2006	TRAILKING	Trailer	07447										
FLEET	2021	TRAIL KING	TRAILER FLATBED	63001									117,396	
LIGHT TRAILER														
EXTENSION SVC	2015	LARK	TRAILER ENCLOSE	52647			14,110							
NATURAL LANDS	2016	AMP	Trailer	56539				7,649						
NATURAL LANDS	2020	BIG TEX	TRAILER UTILITY	60870								8,609		
NATURAL LANDS	2020	BIG TEX	TRAILER UTILITY	60871								8,609		
NATURAL LANDS	2023	TEXAS TRAILERS SALES	UT61870	64508										
NATURAL LANDS	2024	BIG TEX	Big Tex	66376										
NATURAL LANDS	2024	FOREST RIVER	TRAILER CARGO	65398										
PARKS & REC	2020	FOREST RIVER	TRAILER ENCLOSE	60594								7,637		
PARKS & REC	2025	TEXAS TRAILERS SALES	TRAILER UTILITY	66331										
PARKS & REC	2025	TEXAS TRAILERS SALES	TRAILER UTILITY	66332										
PARKS & REC	2025	TEXAS TRAILERS SALES	TRAILER UTILITY	66333										
MOSQUITO	2014	TRIPLE CROWN	Trailer	52048		7,210								
MOSQUITO	2014	TRIPLE CROWN	TRAILER USX10G	52049		7,210								
MOSQUITO	2017	BLUE & GRAY	Trailer	57836					7,879					
MOSQUITO	2019	DIAMOND CARGO	TRAILER ENCLOSE	60273							15,881			
WATERSHED MGT	2017	EZ	Trailer	57977					7,879					
WATERSHED MGT	2017	RAM-LIN	Trailer Boat	57855					7,879					
WATERSHED MGT	2020	MAGIC TILT	CANOE TRAILER	60819								6,149		
WATERSHED MGT	2020	MAGIC TILT	CANOE TRAILER	60820								6,149		
WATERSHED MGT	2021	MAGIC TILT	Trailer Boat	62923									6,334	
WATERSHED MGT	2021	MAGIC TILT	Trailer Boat	62924									6,334	
WATERSHED MGT	2024	MAGIC TILT TRAILERS	Trailer Boat	65045										
WATERSHED MGT	2024	TRAILSTAR	Trailer Boat	200219										
WATERSHED MGT	2025	BIG TEX	TRAILER UTILITY	65917										
ANIMAL SERVICES	2020	CARRY-ON	TRAILER ANIMAL	60752								8,609		
EMERG MGT	2012	BENDRON TITAN	Trailer	48938	13,300									
EMERG MGT	2012	SGAC	TRAILER CARGO	49398	10,000									
EMERG MGT	2013	ALLPRO	TRAILER CARGO	49704	10,000									
EMERG MGT	2013	SGAC	TRAILER CARGO	50414	10,000									
EMERG MGT	2015	DIAMOND	TRAILER CARGO	52536			10,609							
EMERG MGT	2020	BIG TEX	TRAILER FLATBED	60971								11,441		
FACILITIES	2021	FOREST RIVER	TRAILER CARGO	60719									16,848	
FACILITIES	2021	FOREST RIVER	TRAILER CARGO	60916									7,307	
FLEET	1999	LKING	Trailer	T00568	7,000									
FLEET	2006	A-OK	TRAILER CARGO	07796	7,000									
FLEET	2018	AMERICAN	TRAILER UTILITY	58783						8,115				
00100 GENERAL FUND Total					1,565,800	752,728	718,262	1,055,078	1,247,774	1,808,687	922,888	1,070,932	3,511,086	104,511

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35

10101 TRANSPORTATION TRUST FUND

GENERATORS

STATIONARY GENERATORS

ROADS	2014	GENERAC	SD0130KG176.7018HPNL	GEN230										78,286
ROADS	2017	GENERAC	SD0130KG176.7018HPNL	GEN231										
ROADS	2020	ASCO	ATS/SWEET WATER	80746										
ROADS	2020	EATON	ATS/HUNT CLUB	80747										

HEAVY

CONCRETE MIXERS

ROADS	2021	FREIGHTLINER	CONCRETE DISP	62892										411,643

DUMP TRUCKS

ROADS	2001	INTERNATIONAL	4700 Crew Dump	02073										
ROADS	2003	INTERNATIONAL	7400 DumpTruck	04496										
ROADS	2005	INTERNATIONAL	4300 CrewDump	06600	115,000									
ROADS	2005	INTERNATIONAL	4400 CrewDump	05273										
ROADS	2014	INTERNATIONAL	7400 DumpTruck	51612										
ROADS	2014	INTERNATIONAL	7400 DumpTruck	51613										
ROADS	2014	INTERNATIONAL	7400 DumpTruck	51614										
ROADS	2015	INTERNATIONAL	7400 DumpTruck	51594			148,526							
ROADS	2015	INTERNATIONAL	7400 DumpTruck	51595			148,526							
ROADS	2015	INTERNATIONAL	Dump Truck 7400	52578			148,526							
ROADS	2016	INTERNATIONAL	4700 Crew Dump	52773				125,664						
ROADS	2017	FORD	F750 CREW DUMP	57090					129,434					
ROADS	2017	FORD	F750 CREW DUMP	58336					129,434					
ROADS	2018	INTERNATIONAL	Dump Truck 7400	57697						162,298				
ROADS	2019	FORD	F750 CREW DUMP	60222							137,316			
ROADS	2019	FORD	F750 CREW DUMP	60223							137,316			
ROADS	2019	FORD	F750 CREW DUMP	62534							137,316			
ROADS	2019	INTERNATIONAL	7400 DumpTruck	58958							167,167			
ROADS	2019	INTERNATIONAL	7400 DumpTruck	58959							167,167			
ROADS	2019	INTERNATIONAL	7400 DumpTruck	58960							167,167			
ROADS	2020	INTERNATIONAL	HV507 DUMPTRUCK	60458								172,182		
ROADS	2020	INTERNATIONAL	HV507 DUMPTRUCK	60459								172,182		
ROADS	2020	INTERNATIONAL	ROLL OFF TRUCK	60457								221,377		
ROADS	2021	FORD	F750 CREW DUMP	61517									145,679	
ROADS	2021	INTERNATIONAL	HV507 DUMPTRUCK	61183									177,348	
ROADS	2021	INTERNATIONAL	HV507 DUMPTRUCK	62710									177,348	
ROADS	2021	INTERNATIONAL	HV607 DUMPTRUCK	61886									177,348	
ROADS	2022	FORD	F750 CREW DUMP	63773										150,049
ROADS	2022	FORD	F750 CREW DUMP	63774										150,049
ROADS	2024	INTERNATIONAL	DUMP TRUCK	65120										
ROADS	2024	INTERNATIONAL	DUMP TRUCK	65428										
ROADS	2025	FORD	F-750 DUMP	66242										
ROADS	2025	INTERNATIONAL	CREW DUMP	66336										
ROADS	2025	INTERNATIONAL	CREW DUMP	66351										
ROADS	2025	INTERNATIONAL	CREW DUMP	66361										

EXCAVATORS

ROADS	2019	Gradall	Excavator	60654						567,175				
ROADS	2020	Gradall	Excavator	60656								584,190		
ROADS	2021	JOHN DEERE	Excavator	62684									354,696	
ROADS	2021	JOHN DEERE	Excavator	62996									316,693	
ROADS	2021	JOHN DEERE	Excavator	63683									475,039	

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
ROADS	2022	CATERPILLAR	ExcaMinHydTrack	64049										84,810
ROADS	2022	CATERPILLAR	ExcaMinHydTrack	64053										84,810
ROADS	2022	CATERPILLAR	ExcaMinHydTrack	64173										84,810
ROADS	2023	CATERPILLAR	Excavator	64636										
ROADS	2023	CATERPILLAR	Excavator	64637										
ROADS	2023	JOHN DEERE	Excavator	65097										
ROADS	2023	MENZI MUCK	Excavator	65441										
ROADS	2024	Gradall	Excavator	65005										
ROADS	2024	Gradall	Excavator	65006										
FORKLIFTS														
ROADS	2021	CATERPILLAR	FORKLIFT PNEUM	63082									76,006	
TRAFFIC	2021	CATERPILLAR	FORKLIFT PNEUM	63081									76,006	
GRADERS														
ROADS	2021	CATERPILLAR	Grader	63217									348,362	
ROADS	2022	CATERPILLAR	GRADER120	64215										378,384
LOADERS														
ROADS	2006	JOHN DEERE	Loader	07615										
ROADS	2016	CATERPILLAR	SkidSteerLoader	57196				98,345						
ROADS	2019	CATERPILLAR	SkidSteerLoader	59445						107,465				
ROADS	2020	JOHN DEERE	LOADERWHEEL644L	60793								316,167		
ROADS	2020	JOHN DEERE	LOADERWHEEL644L	60794								319,009		
ROADS	2021	CATERPILLAR	SkidSteerLoader	61439									114,009	
ROADS	2022	CATERPILLAR	Loader SkidStee	64052										117,430
ROADS	2022	CATERPILLAR	SkidSteerLoader	63907										117,430
ROADS	2022	CATERPILLAR	SkidSteerLoader	64117										117,430
ROADS	2022	JOHN DEERE	LOADERWHEEL644P	64333										340,102
ROADS	2022	JOHN DEERE	LOADERWHEEL644P	64334										340,102
ROADS	2023	JOHN DEERE	Loader	64773										
ROADS	2024	CATERPILLAR	LOADER BACKHOE	65539										
ROADS	2024	CATERPILLAR	SKID STEER	65159										
ROADS	2024	JOHN DEERE	Loader	65537										
ROADS	2024	JOHN DEERE	Loader	65538										
SCREENERS														
ROADS	2019	MGL	SCREENPLANT EX1	60280							191,048			
ROADS	2023	MGL	SCREEN PLANT	64783										
TRACTOR TRUCKS														
ROADS	2014	INTERNATIONAL	7400 CLAM TRUCK	51231		257,500								
ROADS	2017	INTERNATIONAL	PATCH DURASTAR	56600					202,592					
ROADS	2021	FREIGHTLINER	114SDWATERTRUCK	61279									156,228	
ROADS	2021	FREIGHTLINER	M2 FUEL TRUCK	62507									213,957	
ROADS	2021	INTERNATIONAL	Road Tractor	61040									154,546	
ROADS	2024	FREIGHTLINER	PATCH TRUCK	64781										
ROADS	2024	INTERNATIONAL	Road Tractor	64668										
TRAFFIC	2015	INTERNATIONAL	BucketTruck4702	51892			159,135							
TRAFFIC	2017	INTERNATIONAL	LIFTTRUCK	56603					202,592					
TRACTORS														
ROADS	2008	JOHN DEERE	Mower BoomW/Tra	780921	200,000									
ROADS	2013	JOHN DEERE	Mower BoomW/Tra	51010	200,000									
ROADS	2022	BROCE BROOM	SWEeper	64177										69,805
ROADS	2022	BROCE BROOM	SWEeper	64497										69,805
ROADS	2022	JOHN DEERE	TRACTOR 4X4	64147										67,273

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
ROADS	2022	JOHN DEERE	TRACTOR 4X4	64149										65,239
ROADS	2023	BOMAG	Roller	65436										
ROADS	2023	JOHN DEERE	MOWER BOOM W/TRACTOR	64735										
VACUUM TRUCKS														
ROADS	2014	INTERNATIONAL	Vaccon	51887		422,300								
ROADS	2021	FREIGHTLINER	VACALL	60837									519,376	
WATER PUMPS														
ROADS	2015	ENVIROPRIME	PUMP/COMP/CONTR	52650			68,959							
ROADS	2018	RANDCO	WATER TANK	58710						46,371				
ROADS	2021	THOMPSON	WATER PUMP 6"	63239									82,340	
ROADS	2021	THOMPSON PUMP & MA	WATER PUMP 6"	64358									81,932	
LIGHT VEHICLES														
LIGHT VEHICLES														
CIP DELIVERY	2006	FORD	Explorer	07186									44,337	
CIP DELIVERY	2020	FORD	Escape	61535				27,318						
CIP DELIVERY	2020	FORD	Escape	61536				27,318						
CIP DELIVERY	2020	FORD	Escape	62045				27,318						
CIP DELIVERY	2024	FORD	Maverick	65920								-		
CIP DELIVERY	2024	FORD	Maverick	66405								-		
TRAFFIC	2020	FORD	Explorer	62280				38,245						
UTV EQUIP														
ROADS	2019	VERMEER	STUMP GRINDER	59424					22,974					
ROADS	2020	FERRIS	ZERO TURN MOWER	62563						11,637				
ROADS	2020	SCAG	ZERO TURN MOWER	61496						12,884				
ROADS	2023	JOHN DEERE	UTV	64838									25,335	
ROADS	2023	JOHN DEERE	UTV	65023									25,335	
ROADS	2023	SCAG	ZERO TURN MOWER	65163									19,002	
WORK TRUCKS														
BUCKET TRUCKS														
TRAFFIC	2019	FORD	F550 BUCKETRUCK	59326					140,689					
TRAFFIC	2019	FORD	F550 BUCKETRUCK	60758					140,689					
TRAFFIC	2023	FORD	F-550 BUCKET TRUCK	65114									259,688	
TRAFFIC	2024	FREIGHTLINER	BUCKET TRUCK	66153										-
CARGO VANS														
ROADS	2020	FORD	TRANSIT T350	62510						42,893				
LIGHT TRUCKS														
CIP DELIVERY	2008	FORD	RANGER EXT.CAB	780121									35,470	
CIP DELIVERY	2017	FORD	F-150 STD.CAB	57848	28,000									
CIP DELIVERY	2020	FORD	F-150 EXT.CAB	61533				35,152						
CIP DELIVERY	2020	FORD	F-150 EXT.CAB	62213				35,152						
CIP DELIVERY	2020	FORD	F-150 EXT.CAB	62215				35,152						
CIP DELIVERY	2022	FORD	F150 CREW CAB 4X4	64628						49,849				
CIP DELIVERY	2022	FORD	F150 CREW CAB 4X4	64630						49,849				
CIP DELIVERY	2022	FORD	F150 EXT CAB 4X4	64623						46,371				
CIP DELIVERY	2022	FORD	F-150 EXT CAB 4X4	64622						46,371				
ROADS	2006	FORD	F-150 EXT.CAB	07179									40,537	
ROADS	2007	FORD	F-150 EXT.CAB	06070335									40,537	
ROADS	2019	FORD	F-150 EXT.CAB	60279			41,265							

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
ROADS	2019	FORD	F-250 CREW CAB	60469			42,436							
ROADS	2020	FORD	F-150 EXT.CAB	60817				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	60818				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	60821				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	60822				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	60834				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	60835				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	61396				35,784						
ROADS	2020	FORD	F-150 EXT.CAB	61397				35,784						
ROADS	2020	FORD	F-250 CREW CAB	60918				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61296				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61297				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61298				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61299				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61383				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61384				43,709						
ROADS	2020	FORD	F-250 CREW CAB	61515				43,709						
ROADS	2022	FORD	F-150 EXT CAB 4X4	64381						38,140				
ROADS	2022	FORD	F-250	64658						52,167				
ROADS	2022	FORD	F-250	64659						46,951				
ROADS	2022	FORD	F-250	64665						62,757				
ROADS	2022	FORD	F250 CREW CAB 4X4	64523						46,371				
ROADS	2022	FORD	F250 CREW CAB 4X4	64545						46,371				
ROADS	2022	FORD	F250 CREW CAB 4X4	64605						46,371				
ROADS	2022	FORD	F250 CREW CAB 4X4	64615						52,167				
ROADS	2024	FORD	F-250	65865								-		
ROADS	2024	FORD	F-250	65866								-		
ROADS	2024	FORD	F-250	65867								-		
ROADS	2024	FORD	F-250	65868								-		
ROADS	2024	FORD	F-250	65869								-		
ROADS	2024	FORD	F-250	65984								-		
TRAFFIC	2017	FORD	F-150 EXT.CAB	57851	31,000									
TRAFFIC	2017	FORD	F150 EXTCAB CV	57888	32,000									
TRAFFIC	2017	FORD	F150 EXTCAB CV	58146	32,000									
TRAFFIC	2017	FORD	F-250 EXT.CAB	57915	40,000									
TRAFFIC	2019	FORD	F-150 EXT.CAB	60284			39,291							
TRAFFIC	2019	FORD	F-150 EXT.CAB	60322			39,291							
TRAFFIC	2019	FORD	F-150 EXT.CAB	60539			39,291							
TRAFFIC	2019	FORD	F-150 EXT.CAB	60540			39,291							
TRAFFIC	2019	FORD	F-150 EXT.CAB	60541			39,291							
TRAFFIC	2020	FORD	F-150 CREW CAB	61198				37,676						
TRAFFIC	2020	FORD	F-150 EXT.CAB	60833				39,297						
TRAFFIC	2020	FORD	F-150 EXT.CAB	60857				39,297						
TRAFFIC	2020	FORD	F-150 EXT.CAB	60933				39,297						
TRAFFIC	2020	FORD	F-250 CREW CAB	62278				51,494						
TRAFFIC	2021	FORD	F-150 EXT.CAB	63111					40,667					
TRAFFIC	2021	FORD	F-150 EXT.CAB	63166					41,814					
TRAFFIC	2022	FORD	F-150 EXT CAB 4X4	64505						41,224				
UTILITY TRUCKS														
ROADS	2015	FORD	F-350 CREW CAB	52489	40,000									
ROADS	2015	FORD	F-350 EXT.CAB	51883	60,000									
ROADS	2019	FORD	F550 HERB 4X4	60686					81,037					
ROADS	2022	FORD	CUES TRUCK	65534								-		
ROADS	2022	FORD	F-550 EXT CAB 4X4 DRW	64519								88,551		
TRAFFIC	2014	FORD	F450 SIGNTRUCK	51986	90,000									
TRAFFIC	2017	FORD	F450 SIGNTRUCK	57960			95,481							
TRAFFIC	2019	FORD	F450 SIGNTRUCK	59301					101,296					
TRAFFIC	2020	FORD	F450 SIGNTRUCK	62531						104,335				
TRAFFIC	2022	FORD	F450 SIGNTRUCK	63730								98,390		

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35

TRAILER

HEAVY TRAILERS

ROADS	2006	TRAILKING	Trailer	07448										
ROADS	2020	TRAIL KING	Trailer	60869								22,138		
ROADS	2022	TRAIL KING	TRAILER FLATBED	63060										22,709
ROADS	2022	TRAIL KING	TRAILER FLATBED	63107										42,658
ROADS	2022	TRAIL KING	TRAILER FLATBED	63745										128,448
ROADS	2022	TRAILKING	TRAILER FLATBED	63070										22,709
ROADS	2023	FOREST RIVER	GANS716TA2	64599										
ROADS	2023	SEWER EQUIPMENT CO.	TRAILER JET	65108										
ROADS	2024	INTERSTATE TRAILERS,	TRAILER FLATBED	65041										
ROADS	2024	INTERSTATE TRAILERS,	TRAILER FLATBED	65042										
ROADS	2024	INTERSTATE TRAILERS,	TRAILER FLATBED	65043										
ROADS	2024	TRAIL KING INDUSTRIE	TRAILER FLATBED	65031										
ROADS	2024	TRAIL KING INDUSTRIE	TRAILER FLATBED	65032										
ROADS	2024	TRAIL KING INDUSTRIE	TRAILER ROLLBACK	65804										
ROADS	2025	TRAIL KING	TRAILER FLATBED	66062										
ROADS	2025	TRAIL KING INDUSTRIE	TRAILER HYDRAULIC	66150										
TRAFFIC	2020	BROOKS BROTHERS	TRAILER REEL	61093								37,270		
TRAFFIC	2020	MOBILE TECH	SPLICE TRAILER	60920								26,147		
TRAFFIC	2020	TEXAS TRAILERS	TRAILER UTILITY	60905								7,379		

LIGHT TRAILER

ROADS	1997	RESCUE ONE	Trailer	100667										
ROADS	2006	TRAILKING	Trailer	07438	18,000									
ROADS	2019	TRIPLE CROWN	TRAILER UTILITY	59458							8,358			
ROADS	2023	MULTIQUIP	SPRAYER	64840										
ROADS	2023	TEXAS TRAILERS SALES	UT61235	64579										
ROADS	2023	TEXAS TRAILERS SALES	UT61235	64580										
TRAFFIC	2014	BLUE & GRAY	Trailer	51606		7,210								
TRAFFIC	2017	BIG TEX	TRAILER UTILITY	58792					7,879					
TRAFFIC	2021	FOREST RIVER	TRAILER CARGO	60824									16,848	

10101 TRANSPORTATION TRUST FUND Total	886,000	687,010	1,049,308	1,292,669	1,241,092	1,005,377	1,787,496	2,064,983	4,565,642	2,532,338

10400 BUILDING PROGRAM

LIGHT VEHICLES

LIGHT VEHICLES

BUILDING	2021	FORD	Escape	63238					28,138					
BUILDING	2024	FORD	Maverick	66401								-		
BUILDING	2024	FORD	Maverick	66402								-		
BUILDING	2024	FORD	Maverick	66406								-		

WORK TRUCKS

LIGHT TRUCKS

BUILDING	2015	FORD	F-150 STD.CAB	52754									35,470	
BUILDING	2015	FORD	F-150 STD.CAB	55965	28,000									
BUILDING	2015	FORD	F-150 STD.CAB	56104	28,000									
BUILDING	2015	FORD	F-150 STD.CAB	56105	28,000									
BUILDING	2015	FORD	F-150 STD.CAB	56123									35,470	
BUILDING	2016	FORD	F-150 STD.CAB	56248	28,000									
BUILDING	2016	FORD	F-150 STD.CAB	56249	28,000									
BUILDING	2016	FORD	F-150 STD.CAB	56254									35,470	

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
BUILDING	2016	FORD	F-150 STD.CAB	56263	28,000									
BUILDING	2016	FORD	F-150 STD.CAB	56309									35,470	
BUILDING	2016	FORD	F-150 STD.CAB	56310									35,470	
BUILDING	2017	FORD	F-150 STD.CAB	57617	28,000									
BUILDING	2018	FORD	F-150 STD.CAB	58741									35,470	
BUILDING	2018	FORD	F-150 STD.CAB	58742		28,840								
BUILDING	2018	FORD	F-150 STD.CAB	58743		28,840								
BUILDING	2018	FORD	F-150 STD.CAB	59214		28,840								
BUILDING	2018	FORD	F-150 STD.CAB	59224		28,840								
BUILDING	2018	FORD	F-150 STD.CAB	59262		28,840								
BUILDING	2019	FORD	F-150 STD.CAB	59334			29,705							
BUILDING	2019	FORD	F-150 STD.CAB	59335			29,705							
BUILDING	2019	FORD	F-150 STD.CAB	59336			29,705							
BUILDING	2019	FORD	F-150 STD.CAB	59338			29,705							
BUILDING	2020	FORD	F-150 STD.CAB	60932				30,596						
BUILDING	2021	FORD	F-150 STD.CAB	63707					31,514					
BUILDING	2021	FORD	F-150 STD.CAB	63736					31,514					
10400 BUILDING PROGRAM Total					196,000	144,200	118,821	30,596	91,166			-	212,817	

11001 TOURISM SPORTS 4 & 6 CENT FUND

LIGHT VEHICLES

LIGHT VEHICLES

TOURISM	2022	FORD	Explorer 4x2	64570						40,575				
11001 TOURISM SPORTS 4 & 6 CENT FUND Total										40,575				

11200 FIRE PROTECTION FUND

BOATS

FIRE EMS OPS	1997	RESCUE ONE	Boat	100651										
FIRE EMS OPS	2012	MUNSON	Boat	48955								381,670		
FIRE EMS OPS	2020	ZODIAC	INFLATABLE BOAT	60885										
FIRE EMS OPS	2021	DIAMONDBACK	BOAT 42	63241										
FIRE EMS OPS	2021	PIONEER BOATS	Boat	62077										
FIRE EMS OPS	2023	ZODIAC	INFLATABLE BOAT	65011										
FIRE EMS OPS	2024	ONE BOAT	ALUMINUM BOAT	65678										
FIRE EMS OPS	2024	ONE BOAT	ALUMINUM BOAT	65681										
FIRE EMS OPS	2024	ONE BOAT	BOAT INFLATABLE	65677										
FIRE EMS OPS	2024	ONE BOAT	INFLATABLE BOAT	65680										

EMERGENCY

AMBUBUS

FIRE EMS OPS	2020	FREIGHTLINER	AMBUBUS	62516								386,454		

COMMAND TRUCKS

FIRE EMS OPS	2004	FREIGHTLINER	MCU	05172										
FIRE EMS OPS	2024	PIERCE MANUFACTURING	REHAB 1	65730										

DIVE UNITS

FIRE EMS OPS	2006	MEDTEC	DV-35	55337	375,000									

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
FIRE ENGINES														
FIRE EMS OPS	2015	PIERCE	E-135	54663										
FIRE EMS OPS	2015	PIERCE	E-27	54662										
FIRE EMS OPS	2015	PIERCE	E-43	54661										
FIRE EMS OPS	2017	PIERCE	E-02	57411										
FIRE EMS OPS	2017	PIERCE	E-35	57412										
FIRE EMS OPS	2018	PIERCE	E-07	58194										
FIRE EMS OPS	2018	PIERCE	E-09	58193										
FIRE EMS OPS	2018	PIERCE	E-26	59015										
FIRE EMS OPS	2018	PIERCE	E-29	59016										
FIRE EMS OPS	2020	PIERCE	E-41	60464										
FIRE EMS OPS	2020	PIERCE	E-42	60465										
FIRE EMS OPS	2021	PIERCE	E-11	63949										
FIRE EMS OPS	2021	PIERCE	E-12	63775										
FIRE EMS OPS	2021	PIERCE	E-14	62748										
FIRE EMS OPS	2021	PIERCE	E-21	62747										
FIRE EMS OPS	2023	PIERCE	E-13	65128										
FIRE EMS OPS	2023	PIERCE	E-36	65127										
FIRE EMS OPS	2024	PIERCE MANUFACTURING	E-16	65966										
FIRE EMS OPS	2024	PIERCE MANUFACTURING	E-22	65965										
FIRE EMS OPS	2024	PIERCE MANUFACTURING	E-23	65967										
FIRE ENGINE RESERVE														
FIRE EMS OPS	2009	PIERCE	E-04	781255										
FIRE EMS OPS	2011	PIERCE	E-01	47551	924,496									
FIRE EMS OPS	2012	SUTPHEN	E-08 Sutphen	55331	924,496									
FIRE EMS OPS	2015	PIERCE	E-03	54660	750,000									
FIRE EMS OPS	2015	PIERCE	E-05	54641										
FIRE EMS OPS	2015	PIERCE	E-06	54640	924,496									
FIRE EMS OPS	2015	PIERCE	E-10	54643	924,496									
FIRE RESCUES														
FIRE EMS OPS	2015	DODGE	R-42 Dodge	52771										
FIRE EMS OPS	2016	DODGE	R-14 Dodge	56455										
FIRE EMS OPS	2016	DODGE	R-43 Dodge	56458										
FIRE EMS OPS	2017	DODGE	R-06 Dodge	57681										
FIRE EMS OPS	2017	DODGE	R-22 Dodge	57947										
FIRE EMS OPS	2017	DODGE	R-28 Dodge	57613										
FIRE EMS OPS	2018	FORD	R-21 Ford	59465										
FIRE EMS OPS	2019	FORD	R-12 Ford	59466										
FIRE EMS OPS	2019	FORD	R-13 Ford	60501										
FIRE EMS OPS	2019	FORD	R-24 Ford	60503										
FIRE EMS OPS	2019	FORD	R-36 Ford	60502										
FIRE EMS OPS	2020	FORD	R-11 Ford	61399										
FIRE EMS OPS	2020	FORD	R-23 Ford	61401										
FIRE EMS OPS	2020	FORD	R-35 Ford	61400										
FIRE EMS OPS	2020	FORD	R-41 Ford	56457										
FIRE EMS OPS	2021	FORD	R-16 Ford	63687										
FIRE EMS OPS	2021	FORD	R-27 Ford	63688										
FIRE EMS OPS	2021	FORD	R-29 Ford	63686										
FIRE EMS OPS	2021	FORD	R-34 Ford	63689										
FIRE EMS OPS	2023	FORD	R-25 Ford	65025										
FIRE EMS OPS	2023	FORD	R-65 Ford	65030										
FIRE EMS OPS	2024	FORD	R-22	66347										
FIRE EMS OPS	2024	FORD	R-26	66346										

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
FIRE RESCUE RESERVE														
FIRE EMS OPS	2009	INTERNATIONAL	R-10 Intern	47101										
FIRE EMS OPS	2013	DODGE	R-03 Dodge	51619										
FIRE EMS OPS	2013	DODGE	R-07 Dodge	51889										
FIRE EMS OPS	2014	DODGE	R-01 Dodge	54596										
FIRE EMS OPS	2014	DODGE	R-05 Dodge	51620										
FIRE EMS OPS	2014	DODGE	R-200 Dodge	52770										
FIRE EMS OPS	2015	DODGE	R-08 Dodge	54597										
FIRE EMS OPS	2016	DODGE	R-02 Dodge	56456										
FIRE EMS OPS	2016	DODGE	R-09 Dodge	56459										
FIRE EMS OPS	2017	DODGE	R-04 Dodge	57614				424,360						
INCIDENT COMMAND VEH														
FIRE EMS OPS	2014	FORD	BC-1	51358										
FIRE EMS OPS	2014	FORD	BC-5	51359										
FIRE EMS OPS	2021	FORD	BC-4	63290							62,406			
FIRE EMS OPS	2022	FORD	BC-2	64624								78,435		
FIRE EMS OPS	2023	FORD	BC-3	65442									84,874	
FIRE EMS OPS	2024	FORD	BC-1	66239										-
FIRE EMS OPS	2024	FORD	BC-5	66238										-
PARADE VEHICLE														
FIRE EMS OPS	1972	IMPERIAL	IMPERIAL	40990										
SERVICE VEHICLES														
FIRE EMS OPS	1999	FORD	ST-02	24597										
FIRE EMS OPS	2014	FORD	ST-01	51443	90,000									
SQUAD TRUCK														
FIRE EMS OPS	2019	PIERCE	SQ-2	58712					1,238,060					
SQUAD TRUCK RESERVE														
FIRE EMS OPS	2007	PIERCE	SQ-02	06070327										
TANKER TRUCKS														
FIRE EMS OPS	2005	PIERCE	TK-02	05316										
FIRE EMS OPS	2007	INTERNATIONAL	TK-01	06070099										
FIRE EMS OPS	2020	PIERCE	TK-24	60748						510,081				
FIRE EMS OPS	2020	PIERCE	TK-43	60749						510,081				
FIRE EMS OPS	2022	PIERCE	TK-13	64008								541,145		
FIRE EMS OPS	2022	PIERCE	TK-34	64116								541,145		
FIRE EMS OPS	2022	PIERCE	TK-42	64048								541,145		
TOWER TRUCKS														
FIRE EMS OPS	2005	SUTPHEN	TW-02	100641										
FIRE EMS OPS	2015	SUTPHEN	TW-01	55299	1,350,000									
FIRE EMS OPS	2018	SUTPHEN	TW-27	59110				1,475,181						
FIRE EMS OPS	2020	PIERCE	Q-34	62523						1,565,020				
FIRE EMS OPS	2020	SUTPHEN	TW-25	61323						1,565,020				
FIRE EMS OPS	2021	PIERCE	Q-24	63906								1,611,971		
FIRE EMS OPS	2022	SUTPHEN	TW-39	64129									1,660,330	
FIRE EMS OPS	2024	SUTPHEN	TW-12	66064										-
TRAINING SIMULATOR														
FIRE EMS OPS	2013	INTERNATIONAL	TRAINING SIMULATOR RESCUE 19	55310	300,000									

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
WOODS TRUCKS														
FIRE EMS OPS	2008	FORD	W-39	780429										
FIRE EMS OPS	2015	FORD	W-43	51980	180,000									
FIRE EMS OPS	2016	FORD	W-16	56265		185,400								
FIRE EMS OPS	2016	FORD	W-24	56266		185,400								
FIRE EMS OPS	2016	FORD	W-29	56578		185,400								
FIRE EMS OPS	2016	FORD	W-34	56579		185,400								
FIRE EMS OPS	2016	FORD	W-41	56577		185,400								
FIRE EMS OPS	2019	FORD	W-42	60498					202,592					
FIRE EMS OPS	2023	FORD	W-11	65391									229,285	
FIRE EMS OPS	2024	FORD	W-39	66393										-
MILITARY														
FIRE EMS OPS	2000	STEWART & STEVENSON	TSU-1	64961	240,000									
FIRE EMS OPS	2001	STEWART & STEVENSON	TSU-2	64977	240,000									
GENERATORS														
STATIONARY GENERATORS														
FIRE EMS OPS	1994	SPECTRUM	35GS60	GEN060										
FIRE EMS OPS	2005	ONAN	DGFB-56702010	100657										
FIRE EMS OPS	2006	JOHN DEERE	60DSEJB	GEN113		61,800								
FIRE EMS OPS	2006	JOHN DEERE	80DSEJB	GEN114		77,250								
FIRE EMS OPS	2007	KOHLER	230REOZJD	GEN189			79,568							
FIRE EMS OPS	2008	BALDOR	JD6068HF285	GEN188				65,564						
FIRE EMS OPS	2018	AKSA	APD-VL1500	GEN233										
FIRE EMS OPS	2019	GENERAC	SD175	GEN248										
FIRE EMS OPS	2021	GENERAC	SD60	GEN320										
FIRE EMS OPS	2021	GENERAC	SD60	GEN321										
FIRE EMS OPS	2021	GENERAC	SD60	GEN322										
FIRE EMS OPS	2021	GENERAC	SD60	GEN323										
FIRE EMS OPS	2021	GENERAC	SD60	GEN324										
FIRE EMS OPS	2021	GENERAC	SD60	GEN325										
FIRE EMS OPS	2022	GENERAC	SD175	GEN318										
FIRE EMS OPS	2022	GENERAC	SD60	GEN341										
FIRE EMS OPS	2022	GENERAC	SD60	GEN342										
FIRE EMS OPS	2022	GENERAC	SD60	GEN343										
FIRE EMS OPS	2023	GENERAC	SD60	GEN340										
TRAILER GENERATORS														
FIRE EMS OPS	2008	MULTIQUIP	GENER KW20	780214				32,782						
FIRE EMS OPS	2021	GENERAC	MDG100DF4	GEN313										
HEAVY														
FORKLIFTS														
FIRE EMS OPS	2002	CROWN	FORKLIFT	50210										
LOADERS														
FIRE EMS OPS	2024	JOHN DEERE	Loader	65737										
TRACTOR TRUCKS														
FIRE EMS OPS	2008	INTERNATIONAL	Road Tractor	780011	122,000									
FIRE EMS OPS	2013	INTERNATIONAL	4300 FUEL TRUCK	50419	110,000									

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
LIGHT VEHICLES														
LIGHT VEHICLES														
FIRE EMS OPS	2015	FORD	EXPLORER CV	54657									44,337	
FIRE EMS OPS	2016	FORD	EXPLORER CV	56469									44,337	
FIRE EMS OPS	2016	FORD	EXPLORER CV	56470									44,337	
FIRE EMS OPS	2016	FORD	EXPLORER CV	56477	35,000									
FIRE EMS OPS	2016	FORD	EXPLORER CV	56495	35,000									
FIRE EMS OPS	2016	FORD	EXPLORER CV	56498									44,337	
FIRE EMS OPS	2016	FORD	EXPLORER CV	56499	35,000									
FIRE EMS OPS	2016	FORD	EXPLORER CV	56519	35,000									
FIRE EMS OPS	2018	FORD	Explorer	58558		36,050								
FIRE EMS OPS	2019	FORD	Escape	59996			26,523							
FIRE EMS OPS	2020	FORD	EXPLORER POLICE	60706				42,073						
UTV EQUIP														
FIRE EMS OPS	2008	BOBCAT	Golf Cart4x4	780001	20,000									
FIRE EMS OPS	2008	BOBCAT	Golf Cart4x4	780002	18,000									
FIRE EMS OPS	2012	POLARIS	ATV	48844										
FIRE EMS OPS	2014	POLARIS	ATV	51607										
FIRE EMS OPS	2015	POLARIS	CART	55317	15,000									
FIRE EMS OPS	2018	KUBOTA	RTV X1140	59302				16,391						
FIRE EMS OPS	2019	KUBOTA	RTV X1140	60567					16,883					
FIRE EMS OPS	2019	POLARIS	RANGER 900 4X4	59372					27,629					
FIRE EMS OPS	2023	CAN-AM	UTV	64936									38,003	
FIRE EMS OPS	2023	KUBOTA	UTV	64737									25,969	
FIRE EMS OPS	2023	POLARIS	UTV	65606									-	
FIRE EMS OPS	2025	CAN-AM	UTV	66377										
FIRE EMS OPS	2025	CAN-AM	UTV	66378										
FIRE EMS OPS	2025	CAN-AM	UTV	66379										
WORK TRUCKS														
CARGO VANS														
FIRE EMS OPS	2006	FORD	Van E350	07478										
FIRE EMS OPS	2008	FORD	Van E350	780013	37,000									
FIRE EMS OPS	2016	FORD	TRANSIT T150	56533		32,960								
FIRE EMS OPS	2018	FORD	TRANSIT CONNECT	58700				34,967						
FIRE EMS OPS	2019	FORD	TRANSIT T250	60125					37,142					
FIRE EMS OPS	2021	FORD	TRANSIT CONNECT	63709							38,210			
FIRE EMS OPS	2022	FORD	TRANSIT CONNECT	63776								39,356		
FIRE EMS OPS	2023	FORD	PASSENGER VAN	65443									57,005	
FIRE EMS OPS	2023	FORD	Transit T350 VAN	64613									69,672	
LIGHT TRUCKS														
FIRE EMS OPS	2015	FORD	F-150 EXT.CAB	55966	36,000									
FIRE EMS OPS	2015	FORD	F-150 EXT.CAB	55992	36,000									
FIRE EMS OPS	2018	FORD	F-150 CREW CAB	58989		42,128								
FIRE EMS OPS	2018	FORD	F-150 EXT.CAB	58988		38,333								
FIRE EMS OPS	2019	FORD	F-250 CREW CAB	59223			42,436							
FIRE EMS OPS	2019	FORD	F-250 CREW CAB	59472			42,436							
FIRE EMS OPS	2019	FORD	TECH-1	60126			36,969							
FIRE EMS OPS	2020	FORD	F-150 CREW CAB	62532				40,510						
FIRE EMS OPS	2020	FORD	F-150 CREW CAB	62533				40,510						
FIRE EMS OPS	2020	FORD	F-150 EXT.CAB	60780				31,852						
FIRE EMS OPS	2020	FORD	F-150 EXT.CAB	60782				31,852						
FIRE EMS OPS	2020	FORD	F-150 EXT.CAB	60783				31,852						
FIRE EMS OPS	2020	FORD	SPARE/EMS/TECH 1	60781				30,596						

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
FIRE EMS OPS	2021	FORD	EMS-1	63911					36,797					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62718					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62726					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62727					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62728					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62740					36,797					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62741					36,797					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62742					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62743					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62744					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62745					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62794					34,419					
FIRE EMS OPS	2021	FORD	F-150 EXT.CAB	62796					34,419					
FIRE EMS OPS	2022	FORD	Ext Cab 4x4	64254						39,684				
FIRE EMS OPS	2022	FORD	F-150 CREW CAB 4X4	64382						43,768				
FIRE EMS OPS	2022	FORD	F-150 CREW CAB 4X4	64383						43,768				
FIRE EMS OPS	2022	FORD	F-150 EXT CAB 4X4	64342						36,630				
FIRE EMS OPS	2022	FORD	F-150 EXT CAB 4X4	64343						36,630				
FIRE EMS OPS	2022	FORD	F-250	64738						63,760				
FIRE EMS OPS	2024	FORD	F-150	65796								-		
FIRE EMS OPS	2024	FORD	F-150	65797								-		
FIRE EMS OPS	2024	FORD	F-150	65846								-		
FIRE EMS OPS	2024	FORD	F-150	65973								-		
FIRE EMS OPS	2024	FORD	F-150	66298								-		
FIRE EMS OPS	2025	FORD	F-150	66391									-	

UTILITY TRUCKS

FIRE EMS OPS	2005	CHEVROLET	C4500	06448	90,000									
FIRE EMS OPS	2008	FORD	F-350 CREW CAB	780080	60,000									
FIRE EMS OPS	2008	FORD	F-350 STD.CAB	780106	60,000									
FIRE EMS OPS	2016	FORD	F550 BOX TRUCK	56572		72,100								
FIRE EMS OPS	2022	FORD	F-550 FLATBED	65096							94,085			
FIRE EMS OPS	2023	FORD	F-350	65161									91,841	
FIRE EMS OPS	2023	FORD	F-350	66314									-	
FIRE EMS OPS	2023	FORD	F-350	66315									-	
FIRE EMS OPS	2024	FORD	F-350	66237										-
FIRE EMS OPS	2025	INTERNATIONAL	BOX TRUCK	66330										

TRAILER

HEAVY TRAILERS

FIRE EMS OPS	2004	HACKNEY	Trailer	05719	200,000									
FIRE EMS OPS	2004	WELLS	TRAILER CARGO	05540	40,000									
FIRE EMS OPS	2005	WELLS	Trailer	06392	20,000									
FIRE EMS OPS	2008	TRAILBLAZER	Trailer 20Ft	780215	40,000									
FIRE EMS OPS	2011	WELLS	Trailer	47072	80,000									
FIRE EMS OPS	2013	MOBIL CONCEPT	Trailer	55338	90,000									
FIRE EMS OPS	2015	COVERED WAGON	Trailer	100671			10,609							
FIRE EMS OPS	2022	CARGO MATE	Trailer	63881									32,767	
FIRE EMS OPS	2022	CARGO MATE	Trailer	63952									36,705	
FIRE EMS OPS	2022	CARGO MATE	TRAILER CARGO	63863									35,038	
FIRE EMS OPS	2022	MONTONDO TRAILER LLC	RESTROOM TRAILER	64436									126,697	
FIRE EMS OPS	2022	TEXAS PRIDE TRAILERS	Trailer	65742									-	
FIRE EMS OPS	2023	DISCOVERY CARGO TRAI	OXYGEN TRAILER	64571										
FIRE EMS OPS	2023	FOREST RIVER	GANS8518TA3	64509										
FIRE EMS OPS	2023	MONTONDO TRAILER LLC	RESTROOM TRAILER	64780										
FIRE EMS OPS	2024	HAULRITE	BOAT TRAILER	65676										
FIRE EMS OPS	2024	HAULRITE	Trailer Boat	65679										

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
LIGHT TRAILER														
FIRE EMS OPS	2008	TML	Trailer	780004	7,000									
FIRE EMS OPS	2008	TML	Trailer	780005	7,000									
FIRE EMS OPS	2010	HAULRITE	Trailer Boat	47024	7,000									
FIRE EMS OPS	2010	PACE	TRAILER CARGO	47914	13,300									
FIRE EMS OPS	2012	EZ	Trailer	48954	27,000									
FIRE EMS OPS	2012	FOREST RIVER	Trailer	49648	10,000									
FIRE EMS OPS	2014	BIG TEX	TRAILER TANDEM	51510		7,210								
FIRE EMS OPS	2016	LARK	TRAILER ENCLOSE	55739				14,533						
FIRE EMS OPS	2018	AMERICAN	TRAILER UTILITY	58782					8,115					
FIRE EMS OPS	2018	AMP	Trailer	59034										
FIRE EMS OPS	2018	AMP	TRAILER UTILITY	59272										
FIRE EMS OPS	2019	AMP	TRAILER UTILITY	59380						8,358				
FIRE EMS OPS	2020	BIG TEX	TRAILER UTILITY	60707								8,609		
FIRE EMS OPS	2021	AMERA TRAIL	Trailer Boat	62078									8,867	
FIRE EMS OPS	2022	BIG TEX	Big Tex	65129										9,133
FIRE EMS OPS	2022	RAM-LIN	Trailer Boat	63242										6,789
FIRE EMS OPS	2023	MARINEMASTER TRAILER	Trailer Boat	64996										
FIRE EMS OPS	2025	TEXAS TRAILERS SALES	Texas Trailers Sales and Servi	66403										
FIRE EMS OPS	2025	TEXAS TRAILERS SALES	TRAILER UTILITY	66404										
FIRE EMS OPS	2025	TEXAS TRAILERS SALES	TRAILER UTILITY	66412										
11200 FIRE PROTECTION FUND Total					8,508,284	1,294,831	662,900	1,888,664	1,976,889	4,422,556	1,720,945	4,272,372	782,864	247,129

12500 EMERGENCY 911 FUND

LIGHT VEHICLES

LIGHT VEHICLES														
E-911	2018	FORD	Escape	59263		25,750								
12500 EMERGENCY 911 FUND Total						25,750								

40100 WATER AND SEWER FUND

GENERATORS

STATIONARY GENERATORS														
UTILITIES OPS	1990	CATERPILLAR	7W7169	GEN045										
UTILITIES OPS	1998	GENERAC	5696000100	GEN112										
UTILITIES OPS	2000	ONAN	155.ODF-15R18778C	GEN001										
UTILITIES OPS	2002	SPECTRUM	1000DS4	GEN090										
UTILITIES OPS	2003	CATERPILLAR	SR4	GEN094										
UTILITIES OPS	2004	CUMMINS	DFHA-5565321	GEN092										
UTILITIES OPS	2004	CUMMINS	DFHA-5565321	GEN093										
UTILITIES OPS	2005	GENERAC	563335030	GEN115										
UTILITIES OPS	2005	GENERAC	563335030	GEN116										
UTILITIES OPS	2006	GENERAC	5353620100	GEN124		61,800								
UTILITIES OPS	2006	GENERAC	5353620100	GEN125		61,800								
UTILITIES OPS	2006	GENERAC	5353620100	GEN126		61,800								
UTILITIES OPS	2006	GENERAC	5353620100	GEN128		61,800								
UTILITIES OPS	2006	GENERAC	58994400200	GEN110										
UTILITIES OPS	2006	GENERAC	6754890200	GEN117										
UTILITIES OPS	2006	GENERAC	6754890200	GEN118		61,800								
UTILITIES OPS	2006	GENERAC	6754890200	GEN119		61,800								
UTILITIES OPS	2006	GENERAC	6754990100	GEN120		61,800								
UTILITIES OPS	2006	GENERAC	6754990100	GEN121		61,800								
UTILITIES OPS	2006	GENERAC	6754990100	GEN122		61,800								
UTILITIES OPS	2006	GENERAC	6754990100	GEN123		61,800								

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES OPS	2007	GENERAC	828330100	GEN155			63,654							
UTILITIES OPS	2007	GENERAC	8283700100	GEN151			79,568							
UTILITIES OPS	2007	GENERAC	8283700100	GEN152			79,568							
UTILITIES OPS	2007	GENERAC	8283700100	GEN153			79,568							
UTILITIES OPS	2007	GENERAC	8283700100	GEN158			79,568							
UTILITIES OPS	2007	GENERAC	8283710100	GEN156			79,568							
UTILITIES OPS	2007	GENERAC	8283720100	GEN149			79,568							
UTILITIES OPS	2007	GENERAC	8283720100	GEN150			79,568							
UTILITIES OPS	2007	GENERAC	8283720100	GEN154			79,568							
UTILITIES OPS	2007	GENERAC	8283770100	GEN157			79,568							
UTILITIES OPS	2007	GENERAC	8283790400	GEN163			79,568							
UTILITIES OPS	2007	GENERAC	8283840100	GEN160			79,568							
UTILITIES OPS	2007	GENERAC	8283840100	GEN161			79,568							
UTILITIES OPS	2007	WESTWARD	7981810200	GEN138			63,654							
UTILITIES OPS	2008	GENERAC	8283790400	GEN162				81,955						
UTILITIES OPS	2009	GENERAC	10558270200	GEN186					84,413					
UTILITIES OPS	2009	GENERAC	98523900100	GEN184					84,413					
UTILITIES OPS	2009	GENERAC	98523900100	GEN185					84,413					
UTILITIES OPS	2009	GENERAC	98523900200	GEN178					84,413					
UTILITIES OPS	2009	GENERAC	9852390300	GEN176					84,413					
UTILITIES OPS	2009	GENERAC	9852390400	GEN175					84,413					
UTILITIES OPS	2009	GENERAC	98523904400	GEN181					84,413					
UTILITIES OPS	2009	GENERAC	9852390500	GEN182					84,413					
UTILITIES OPS	2009	GENERAC	9854280100	GEN179					84,413					
UTILITIES OPS	2009	GENERAC	9854330100	GEN177					84,413					
UTILITIES OPS	2009	GENERAC	98552390300	GEN180					84,413					
UTILITIES OPS	2009	KOHLER	1000REOZMB	GEN190				168,826						
UTILITIES OPS	2010	GENERAC	12017070200	GEN200						202,873				
UTILITIES OPS	2010	GENERAC	12017070200	GEN201						202,873				
UTILITIES OPS	2011	KOHLER	200RE02JE	GEN198							179,108			
UTILITIES OPS	2011	KOHLER	200RE02JE	GEN199							179,108			
UTILITIES OPS	2011	KOHLER	500REOZVD	GEN202							179,108			
UTILITIES OPS	2013	CUMMINS	DSFAD-1200859	GEN205									76,006	
UTILITIES OPS	2013	GENERAC	SD0040JG163.4D18HPSY	GEN211									44,337	
UTILITIES OPS	2014	BALDOR	IDLC800-2MU	GEN214										228,335
UTILITIES OPS	2014	BALDOR	IDLC800-2MU	GEN215										228,335
UTILITIES OPS	2014	CATERPILLAR	C27	GEN216										228,335
UTILITIES OPS	2014	CATERPILLAR	C27	GEN217										228,335
UTILITIES OPS	2014	CATERPILLAR	C27	GEN218										228,335
UTILITIES OPS	2014	GENERAC	F4GE9685A	GEN226										78,286
UTILITIES OPS	2014	GENERAC	F4GE9685A	GEN227										78,286
UTILITIES OPS	2014	GENERAC	MD350	GEN219										228,335
UTILITIES OPS	2014	GENERAC	MD350	GEN220										228,335
UTILITIES OPS	2014	GENERAC	MD500	GEN222										228,335
UTILITIES OPS	2014	GENERAC	MD500	GEN223										228,335
UTILITIES OPS	2014	GENERAC	MD500	GEN224										228,335
UTILITIES OPS	2014	JOHN DEERE	DS00040D6SJAK0574	GEN213										78,286
UTILITIES OPS	2015	GENERAC	SD0130KG176-7018-HBCY3	GEN225										
UTILITIES OPS	2016	GENERAC	21626020100	GEN244										
UTILITIES OPS	2016	GENERAC	D4300T	GEN228										
UTILITIES OPS	2016	TRADEWINDS	363PSL1607	GEN232										
UTILITIES OPS	2017	GENERAC	F4GE9685A-J	GEN229										
UTILITIES OPS	2019	GENERAC	SD100	GEN247										
UTILITIES OPS	2019	TRADEWINDS	TP100TTP-UL60T3G	GEN253										
UTILITIES OPS	2019	TRADEWINDS	TP125TTP-UL60L70	GEN254										
UTILITIES OPS	2019	TRADEWINDS	TP20TTP-UL60T4IG	GEN250										
UTILITIES OPS	2019	TRADEWINDS	TP-65TTP-UL60T3G	GEN249										
UTILITIES OPS	2019	TRADEWINDS	TP80TTP-UL60T3G	GEN251										
UTILITIES OPS	2019	TRADEWINDS	TP80TTP-UL60T3G	GEN252										
UTILITIES OPS	2019	TRADEWINDS	TTP-100	GEN255										

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES OPS	2019	TRADEWINDS	TTP-125	GEN256										
UTILITIES OPS	2019	TRADEWINDS	TTP-125	GEN258										
UTILITIES OPS	2019	TRADEWINDS	TTP-125	GEN259										
UTILITIES OPS	2019	TRADEWINDS	TTP-125	GEN260										
UTILITIES OPS	2019	TRADEWINDS	TTP-125	GEN261										
UTILITIES OPS	2019	TRADEWINDS	TTP-60	GEN257										
UTILITIES OPS	2020	CUMMINS	C125D6C-2046991	GEN291										
UTILITIES OPS	2020	CUMMINS	C50D6C-2043176	GEN295										
UTILITIES OPS	2020	CUMMINS	C50D6C-2043180	GEN286										
UTILITIES OPS	2020	CUMMINS	C50D6C-2043181	GEN301										
UTILITIES OPS	2020	CUMMINS	C50D6C-2046987	GEN287										
UTILITIES OPS	2020	CUMMINS	C50D6C-2046988	GEN302										
UTILITIES OPS	2020	CUMMINS	C50D6C-2046989	GEN285										
UTILITIES OPS	2020	CUMMINS	C60D6C-2046990	GEN292										
UTILITIES OPS	2020	CUMMINS	GD02-2043178	GEN290										
UTILITIES OPS	2020	CUMMINS	GD03C-2043174	GEN304										
UTILITIES OPS	2020	CUMMINS	GD03C-2043175	GEN306										
UTILITIES OPS	2020	CUMMINS	GD03C-2043177	GEN289										
UTILITIES OPS	2020	CUMMINS	GD03C-2043179	GEN303										
UTILITIES OPS	2020	CUMMINS	GD03C-2045016	GEN309										
UTILITIES OPS	2020	CUMMINS	GD03C-2045017	GEN310										
UTILITIES OPS	2020	CUMMINS	GD03C-2045018	GEN294										
UTILITIES OPS	2020	CUMMINS	GD03C-2045019	GEN297										
UTILITIES OPS	2020	CUMMINS	GD03C-2046985	GEN293										
UTILITIES OPS	2020	CUMMINS	GD03C-2046986	GEN305										
UTILITIES OPS	2020	CUMMINS	GD03C-2046992	GEN298										
UTILITIES OPS	2020	CUMMINS	GD03C-2046993	GEN299										
UTILITIES OPS	2020	CUMMINS	GD03C-2046994	GEN307										
UTILITIES OPS	2020	CUMMINS	GD03C-2046995	GEN288										
UTILITIES OPS	2020	CUMMINS	GD03C-2046996	GEN308										
UTILITIES OPS	2020	CUMMINS	GD03C-2046997	GEN296										
UTILITIES OPS	2020	CUMMINS	GD03C-2046998	GEN300										
UTILITIES OPS	2020	GENERAC	SD150	GEN283										
UTILITIES OPS	2020	GENERAC	SD80	GEN280										
UTILITIES OPS	2020	GENERAC	SD80	GEN281										
UTILITIES OPS	2020	GENERAC	SD80	GEN282										
UTILITIES OPS	2021	GENERAC	SD40	GEN327										
UTILITIES OPS	2022	GENERAC	SD130	GEN337										
UTILITIES OPS	2022	GENERAC	SD20	GEN330										
UTILITIES OPS	2022	GENERAC	SD20	GEN334										
UTILITIES OPS	2022	GENERAC	SD40	GEN329										
UTILITIES OPS	2022	GENERAC	SD40	GEN333										
UTILITIES OPS	2022	GENERAC	SD40	GEN336										
UTILITIES OPS	2022	GENERAC	SD60	GEN331										
UTILITIES OPS	2022	GENERAC	SD60	GEN332										
UTILITIES OPS	2022	GENERAC	SD60	GEN335										
UTILITIES OPS	2024	GENERAC	SD80	GEN351										

TRAILER GENERATORS

UTILITIES OPS	2006	BALDOR	TS250	GEN143		154,500								
UTILITIES OPS	2006	BALDOR	TS250	GEN148		154,500								
UTILITIES OPS	2006	BALDOR	TS80	GEN132										
UTILITIES OPS	2006	BALDOR	TS80	GEN134										
UTILITIES OPS	2006	BALDOR	TS80	GEN139										
UTILITIES OPS	2006	BALDOR	TS80	GEN140		51,500								
UTILITIES OPS	2006	BALDOR	TS80	GEN141		51,500								
UTILITIES OPS	2006	BALDOR	TS80	GEN142		51,500								
UTILITIES OPS	2006	BALDOR	TS80	GEN144		51,500								
UTILITIES OPS	2006	BALDOR	TS80	GEN145		51,500								
UTILITIES OPS	2006	BALDOR	TS80	GEN146		51,500								

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES OPS	2006	BALDOR	TS80	GEN147		51,500								
UTILITIES OPS	2007	BALDOR	TS130	GEN136			63,654							
UTILITIES OPS	2007	BALDOR	TS130	GEN137			127,308							
UTILITIES OPS	2007	BALDOR	TS250	GEN135			159,135							
UTILITIES OPS	2007	BALDOR	TS80	GEN129			53,045							
UTILITIES OPS	2007	BALDOR	TS80	GEN130			53,045							
UTILITIES OPS	2007	BALDOR	TS80	GEN131			53,045							
UTILITIES OPS	2007	BALDOR	TS80	GEN133			53,045							
UTILITIES OPS	2007	MAGNUM	33CSA3024	GEN166			42,436							
UTILITIES OPS	2008	BALDOR	TS130	GEN167				65,564						
UTILITIES OPS	2008	BALDOR	TS130	GEN169				65,564						
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN234										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN235										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN236										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN237										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN238										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN239										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN240										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN241										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN242										
UTILITIES OPS	2017	MULTIQUIP	DH-07501	GEN243										
UTILITIES OPS	2020	GENERAC	MDG100	GEN271										
UTILITIES OPS	2020	GENERAC	MDG100	GEN272										
UTILITIES OPS	2020	GENERAC	MDG75	GEN273										
UTILITIES OPS	2020	GENERAC	MDG75	GEN274										
UTILITIES OPS	2021	GENERAC	MDG175	GEN314										
UTILITIES OPS	2021	GENERAC	MDG175	GEN315										
UTILITIES OPS	2021	GENERAC	MDG175	GEN316										

HEAVY

DUMP TRUCKS

UTILITIES OPS	2018	INTERNATIONAL	DUMP TRUCK 7600	57698						173,891				
UTILITIES OPS	2021	INTERNATIONAL	HV507 DUMPTRUCK	61185									177,348	

EXCAVATORS

UTILITIES OPS	2015	CATERPILLAR	Excavator	56134			132,613							
UTILITIES OPS	2015	DITCH WITCH	VAC.EXC. FX60	52563			132,613							
UTILITIES OPS	2017	CATERPILLAR	HYD EXC 303E CR	58508					73,158					
UTILITIES OPS	2020	CATERPILLAR	ExcaMinHydTrack	60801								79,942		

FORKLIFTS

UTILITIES OPS	2011	CROWN	FORKLIFT	100983	25,000									
UTILITIES OPS	2018	MOFFETT	FORKLIFT	59087						57,964				
UTILITIES OPS	2021	CATERPILLAR	TELEHANDLER	62714									158,346	

LOADERS

UTILITIES OPS	2019	BOBCAT	Loader	60321							60,728			
UTILITIES OPS	2019	CATERPILLAR	LOADERBACKH420F	60224							160,179			
UTILITIES OPS	2020	BOBCAT	LOADERTRACK T76	60962								60,145		
UTILITIES OPS	2020	CATERPILLAR	LOADER BACKHOE	60836								166,033		
UTILITIES OPS	2021	CATERPILLAR	LOADER BACKHOE	63218									171,014	

TRACTOR TRUCKS

UTILITIES OPS	2016	INTERNATIONAL	7600 RoadTract	56205										
UTILITIES OPS	2016	INTERNATIONAL	7600 RoadTract	56206										
UTILITIES OPS	2018	INTERNATIONAL	4300 UtilityTrc	57914						115,927				
UTILITIES OPS	2018	INTERNATIONAL	4300 UtilityTrc	57916						115,927				

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES OPS	2018	INTERNATIONAL	4300 UtilityTrc	57917						115,927				
UTILITIES OPS	2019	INTERNATIONAL	4300 UtilityTrc	59188							119,405			
UTILITIES OPS	2020	INTERNATIONAL	MV607 4X2	60496								128,740		
UTILITIES OPS	2020	INTERNATIONAL	MV607 4X2	60538								128,740		
UTILITIES OPS	2020	INTERNATIONAL	MV607 UTILITY	61504								122,658		
UTILITIES OPS	2020	INTERNATIONAL	MV607 UTILITY	61505								122,658		
UTILITIES OPS	2021	INTERNATIONAL	HV607CRANETRUCK	61275									299,966	
UTILITIES OPS	2022	INTERNATIONAL	MV607 UTILITY	63080										115,947

TRACTORS

UTILITIES OPS	2021	KUBOTA	TRACTOR 4X4	63162									44,337	

VACUUM TRUCKS

UTILITIES OPS	2016	INTERNATIONAL	VACTOR	52721										
UTILITIES OPS	2020	INTERNATIONAL	VACTOR	60226								504,248		
UTILITIES OPS	2023	FREIGHTLINER	VACTOR	64131										
UTILITIES OPS	2023	KENWORTH	VACTOR	64130										

WATER PUMPS

UTILITIES OPS	2012	THOMPSON	PUMP/COMP/CONTR	48823										
UTILITIES OPS	2016	THOMPSON	WATER PUMP 6"	56567				71,027						
UTILITIES OPS	2018	THOMPSON	WATER PUMP 4"	59062						46,371				
UTILITIES OPS	2019	THOMPSON	WATER PUMP 8"	59995							77,613			
UTILITIES OPS	2020	THOMPSON	WATER PUMP 6"	60903								79,942		

LIGHT VEHICLES

LIGHT VEHICLES

UTILITIES ENG	2020	FORD	Escape	62541					27,318					
UTILITIES OPS	2017	FORD	Escape	57333	25,000									
UTILITIES OPS	2017	FORD	Escape	57889	25,000									
UTILITIES OPS	2019	FORD	Escape	59435			26,523							
UTILITIES OPS	2021	FORD	Escape	63327					28,138					
UTILITIES OPS	2022	FORD	Escape	64240						28,288				
UTILITIES OPS	2022	FORD	Escape	64777						38,256				
UTILITIES OPS	2022	FORD	Explorer	64651						46,371				
UTILITIES OPS	2024	FORD	Escape	66407									-	
UTILITIES OPS	2024	FORD	Maverick	66241									-	
UTILITIES OPS	2024	FORD	Maverick	66285									-	

UTV EQUIP

UTILITIES OPS	2016	KAWASAKI	Mule 4x4	56212		15,450								
UTILITIES OPS	2021	JOHN DEERE	MOWER ZEROTURN	62904							10,138			
UTILITIES OPS	2021	JOHN DEERE	MOWER ZEROTURN	62905							10,138			
UTILITIES OPS	2021	JOHN DEERE	MOWER ZEROTURN	62906							10,138			
UTILITIES OPS	2021	KAWASAKI	Mule 4x4	63058							17,911			
UTILITIES OPS	2021	KAWASAKI	Mule 4x4	63059							17,911			
UTILITIES OPS	2023	KUBOTA	UTV	64994									27,236	
UTILITIES OPS	2023	KUBOTA	UTV	65033									27,236	

WORK TRUCKS

BUCKET TRUCKS

UTILITIES OPS	2016	FORD	F550 CRANETRUCK	56722		123,600								
UTILITIES OPS	2016	FORD	F550 CRANETRUCK	56723		123,600								
UTILITIES OPS	2017	FORD	F550 CRANETRUCK	58257			127,308							
UTILITIES OPS	2018	FORD	F550 CRANETRUCK	59324				138,494						

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES OPS	2018	FORD	F550 CRANETRUCK	59325				138,494						
UTILITIES OPS	2020	FORD	F550 CRANETRUCK	60761						88,410				
UTILITIES OPS	2022	FORD	F550 CRANETRUCK	63880								113,483		
UTILITIES OPS	2022	FORD	F-550 UTILITY	63770								138,741		

CARGO VANS

UTILITIES OPS	2016	FORD	TRANSIT CONNECT	56453		32,960								
UTILITIES OPS	2016	FORD	TRANSIT CONNECT	56545		32,960								
UTILITIES OPS	2017	FORD	TRANSIT CONNECT	57568			33,949							
UTILITIES OPS	2019	FORD	TRANSIT CONNECT	59323					36,016					
UTILITIES OPS	2019	FORD	TRANSIT T150	60278					36,016					
UTILITIES OPS	2021	FORD	TRANSIT CONNECT	62046							38,210			
UTILITIES OPS	2022	FORD	TRANSIT CONNECT	63883								39,356		
UTILITIES OPS	2022	FORD	TRANSIT T150	64216								39,356		
UTILITIES OPS	2023	FORD	CARGO VAN	65153									55,104	
UTILITIES OPS	2023	FORD	CARGO VAN	65154									55,104	
UTILITIES OPS	2023	FORD	CARGO VAN	65155									55,104	
UTILITIES OPS	2023	FORD	CARGO VAN	65521									55,104	
WATER QUALITY	2020	FORD	TRANSIT T150	62354						37,097				

LIGHT TRUCKS

UTILITIES ENG	2017	FORD	F-150 EXT.CAB	57852	31,000									
UTILITIES ENG	2018	FORD	F-150 EXT.CAB	58862		34,364								
UTILITIES ENG	2018	FORD	F-150 EXT.CAB	58863		34,364								
UTILITIES ENG	2018	FORD	F-150 EXT.CAB	58980		34,364								
UTILITIES ENG	2020	FORD	F-150 EXT.CAB	60935				37,694						
UTILITIES ENG	2020	FORD	F-150 EXT.CAB	60963				37,694						
UTILITIES ENG	2020	FORD	F-150 EXT.CAB	61015				37,694						
UTILITIES ENG	2020	FORD	F-150 STD.CAB	60940				30,596						
UTILITIES ENG	2024	FORD	F-150	66086								-		
UTILITIES ENG	2024	FORD	F-150	66087								-		
UTILITIES OPS	2014	FORD	F-150 EXT.CAB	51504									39,270	
UTILITIES OPS	2015	FORD	F-250 SERVICE	52751									50,671	
UTILITIES OPS	2015	FORD	F-250 SERVICE	52752									50,671	
UTILITIES OPS	2015	FORD	F-250 SERVICE	52753									50,671	
UTILITIES OPS	2016	FORD	F-150 EXT.CAB	56454	31,000									
UTILITIES OPS	2016	FORD	F250 UTILITY	56475	42,000									
UTILITIES OPS	2016	FORD	F250 UTILITY	56521	42,000									
UTILITIES OPS	2016	FORD	F250 UTILITY	56571	42,000									
UTILITIES OPS	2017	FORD	F-150 CREW CAB	57682	45,000									
UTILITIES OPS	2017	FORD	F-150 CREW CAB	57683	45,000									
UTILITIES OPS	2017	FORD	F-150 EXT.CAB	57616	31,000									
UTILITIES OPS	2017	FORD	F-150 EXT.CAB	57849	31,000									
UTILITIES OPS	2017	FORD	F-150 EXT.CAB	57850	31,000									
UTILITIES OPS	2017	FORD	F250 UTILITY	57112	42,000									
UTILITIES OPS	2017	FORD	F250 UTILITY	57822	42,000									
UTILITIES OPS	2017	FORD	F250 UTILITY	57884	42,000									
UTILITIES OPS	2018	FORD	F-150 EXT.CAB	59041		34,364								
UTILITIES OPS	2018	FORD	F-150 EXT.CAB	59179		30,266								
UTILITIES OPS	2018	FORD	F-150 EXT.CAB	59180		30,266								
UTILITIES OPS	2018	FORD	F-150 EXT.CAB	59203		30,266								
UTILITIES OPS	2018	FORD	F-150 EXT.CAB	59261		30,266								
UTILITIES OPS	2018	FORD	F250 UTILITY	59113		43,260								
UTILITIES OPS	2018	FORD	F250 UTILITY	59152		43,260								
UTILITIES OPS	2018	FORD	F250 UTILITY	59177		43,260								
UTILITIES OPS	2019	FORD	F-150 EXT.CAB	60173			31,923							
UTILITIES OPS	2019	FORD	F-150 EXT.CAB	60310			31,923							
UTILITIES OPS	2019	FORD	F-150 EXT.CAB	60311			31,665							
UTILITIES OPS	2019	FORD	F-150 EXT.CAB	60312			31,232							

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES OPS	2019	FORD	F-150 EXT.CAB	60468				31,367						
UTILITIES OPS	2019	FORD	F-250 EXT.CAB	60568				42,436						
UTILITIES OPS	2019	FORD	F-250 EXT.CAB	60676				42,436						
UTILITIES OPS	2019	FORD	F250 UTILITY	60687				44,558						
UTILITIES OPS	2020	FORD	F-150 EXT.CAB	60936					33,347					
UTILITIES OPS	2020	FORD	F-150 EXT.CAB	60937					38,721					
UTILITIES OPS	2020	FORD	F-150 EXT.CAB	61436					31,885					
UTILITIES OPS	2020	FORD	F-150 EXT.CAB	61437					33,790					
UTILITIES OPS	2020	FORD	F-150 EXT.CAB	61438					31,289					
UTILITIES OPS	2020	FORD	F-150 STD.CAB	60939					30,596					
UTILITIES OPS	2020	FORD	F-150 STD.CAB	61276					30,596					
UTILITIES OPS	2020	FORD	F-250 EXT.CAB	62279					43,709					
UTILITIES OPS	2020	FORD	F-250 EXT.CAB	62646					43,709					
UTILITIES OPS	2020	FORD	F-250 EXT.CAB	62730					43,709					
UTILITIES OPS	2020	FORD	F-250 SERVICE	62674					49,065					
UTILITIES OPS	2020	FORD	F250 UTILITY	62524				45,895						
UTILITIES OPS	2021	FORD	F-150 EXT.CAB	63777					36,370					
UTILITIES OPS	2022	FORD	F-150 CREW CAB 4X4	64437						42,932				
UTILITIES OPS	2022	FORD	F-250	64712						46,371				
UTILITIES OPS	2024	FORD	F-150	66240								-		
UTILITIES OPS	2024	FORD	F-150	66259								-		
UTILITIES OPS	2024	FORD	F-150	66380								-		
UTILITIES OPS	2024	FORD	F-150	66381								-		
UTILITIES OPS	2024	FORD	F-250	66337								-		
UTILITIES OPS	2024	FORD	F-250	66350								-		

UTILITY TRUCKS

UTILITIES OPS	2016	FORD	F-550 SERVICE	56915		82,400								
UTILITIES OPS	2016	FORD	F-550 SERVICE	56916		82,400								
UTILITIES OPS	2017	FORD	F550 DUMP	57858			63,654							
UTILITIES OPS	2018	FORD	F450 Super Duty	58861				76,491						
UTILITIES OPS	2018	FORD	F450 SuperDuty	58981				76,491						
UTILITIES OPS	2020	FORD	F-350 STAKEBODY	62562						57,964				
UTILITIES OPS	2022	FORD	F450 SuperDuty	63650								73,792		
UTILITIES OPS	2022	FORD	F450 UTILITY	63951								73,792		
UTILITIES OPS	2022	FORD	F-450 UTILITY	63772								73,792		
UTILITIES OPS	2022	FORD	F550 DUMP	63716								73,792		
UTILITIES OPS	2022	FORD	F550 UTILITY	63950								72,275		

TRAILER

HEAVY TRAILERS

UTILITIES OPS	2015	TRAILKING	Trailer	52535			53,045							
UTILITIES OPS	2016	TRAIL KING	TRAILER ROLL	56444				54,636						
UTILITIES OPS	2016	TRAIL KING	TRAILER TILT	56443				32,782						
UTILITIES OPS	2016	TRAIL KING	TRAILER TILT	56445				19,669						
UTILITIES OPS	2017	SOUTHWEST	TRAILER ENCLOSE	57414					16,883					
UTILITIES OPS	2017	TEXAS	TRAILER 6X16	58034					9,004					
UTILITIES OPS	2017	TEXAS	TRAILER UTILITY	57415					6,753					
UTILITIES OPS	2019	CUES	CCTV TRAILER	60109							328,364			
UTILITIES OPS	2019	DIAMOND CARGO	TRAILER ENCLOSE	60343							13,029			
UTILITIES OPS	2022	FELLING	TRAILER DUMP	64093									43,990	
UTILITIES OPS	2022	FELLING	TRAILER DUMP	64094									43,990	
UTILITIES OPS	2022	TEXAS TRAILERS	EQ2010GV	64252									16,962	
UTILITIES OPS	2022	TOWMASTER	TRAILER FLATBED	63994									43,510	
UTILITIES OPS	2025	ODESSA	TRAILER PRESSURE WASHER	66394										
UTILITIES OPS	2025	THUNDER CREEK	TRAILER FUEL	66390										

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
LIGHT TRAILER														
UTILITIES OPS	2011	MCV	Trailer	49067	7,000									
UTILITIES OPS	2016	TEXAS	Trailer	56353				7,649						
UTILITIES OPS	2016	TEXAS	TRAILER UTILITY	56281				7,649						
UTILITIES OPS	2016	TEXAS TRAILERS	TRAILER UT61035	56280				7,649						
UTILITIES OPS	2017	BIG TEX	TRAILER UTILITY	58053					7,879					
UTILITIES OPS	2017	K.N.D.	Trailer	57409					7,879					
UTILITIES OPS	2018	TEXAS	TRAILER CARGO	57911						15,418				
UTILITIES OPS	2023	TEXAS TRAILERS SALES	UTILITY TRAILER	64759										
UTILITIES OPS	2023	TEXAS TRAILERS SALES	UTILITY TRAILER	64760										

40100 WATER AND SEWER FUND Total					579,000	2,169,170	2,544,075	1,471,420	1,355,466	1,432,860	1,401,088	2,091,486	1,437,526	2,782,610

40201 SOLID WASTE FUND

GENERATORS

STATIONARY GENERATORS

LANDFILL OPS	2004	DETROIT	125DSEJB	GEN095										
LANDFILL OPS	2021	GENERAC	SD50	GEN319										
TRANSFER STATION	2000	CATERPILLAR	SR4	GEN088										

TRAILER GENERATORS

LANDFILL OPS	2014	TRADEWINDS	TP-65E-60T3FGT	GEN221										65,239

HEAVY

COMPACTORS

LANDFILL OPS	2021	ALJON	COMPACTOR AD600	63682									1,256,827	
LANDFILL OPS	2021	ALJON	COMPACTOR AD600	63936									1,256,827	

DUMP TRUCKS

LANDFILL OPS	2022	JOHN DEERE	OFFRD DUMPTRUCK	64078										626,291
LANDFILL OPS	2022	JOHN DEERE	OFFRD DUMPTRUCK	64079										626,291

EXCAVATORS

LANDFILL OPS	2017	CATERPILLAR	HYD EXC 326F L	58415					365,790					
LANDFILL OPS	2021	BOBCAT	ExcaMinHydTrack	62704								66,015		
LANDFILL OPS	2022	HYUNDAI	EXCAVATOR HX220AL	64498										375,823
LANDFILL OPS	2022	VOLVO	Excavator	63973										424,051
TRANSFER STATION	2017	CATERPILLAR	Excavator	57671										

FORKLIFTS

SW-COMPLIANCE	2023	CATERPILLAR	FORKLIFT	64657										

LOADERS

LANDFILL OPS	2021	HYUNDAI	LOADER WHEEL	63969									430,807	
LANDFILL OPS	2022	CATERPILLAR	LOADER WHEEL	64172										615,192
LANDFILL OPS	2022	JOHN DEERE	BULLDOZER950K	64225										792,303
LANDFILL OPS	2022	JOHN DEERE	BULLDOZER950K	64226										792,303
LANDFILL OPS	2023	CATERPILLAR	BULLDOZER	64652										
LANDFILL OPS	2023	CATERPILLAR	LOADER SKIDSTEER 259D3	64503										
TRANSFER STATION	2019	CATERPILLAR	LoaderWheel906M	59385							120,111			
TRANSFER STATION	2019	CATERPILLAR	LOADERWHEEL966M	60181							636,342			
TRANSFER STATION	2019	CATERPILLAR	MH3022 MTLHNDLR	60182							408,504			
TRANSFER STATION	2020	SENNEBOGEN	818E MTLHNDLR	61219								494,199		

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
TRANSFER STATION	2022	HYUNDAI	HL960AHDXT	64396										508,977

SHUTTLE TRUCKS

LANDFILL OPS	2017	MACK	Shuttle 6X6	57095										
LANDFILL OPS	2018	MACK	Shuttle 6X6	58607										
LANDFILL OPS	2022	KENWORTH	Shuttle 6X6	63708										300,098
LANDFILL OPS	2023	WESTERN STAR	SHUTTLE TRACTOR	64391										
LANDFILL OPS	2023	WESTERN STAR	SHUTTLE TRACTOR	64629										
LANDFILL OPS	2024	WESTERN STAR	SHUTTLE TRACTOR	64958										
LANDFILL OPS	2025	WESTERN STAR	SHUTTLE TRACTOR	66057										
LANDFILL OPS	2025	WESTERN STAR	SHUTTLE TRACTOR	66152										
TRANSFER STATION	2023	WESTERN STAR	SHUTTLE TRACTOR	64522										
TRANSFER STATION	2023	WESTERN STAR	SHUTTLE TRACTOR	64536										
TRANSFER STATION	2024	WESTERN STAR	SHUTTLE TRACTOR	64993										
TRANSFER STATION	2024	WESTERN STAR	SHUTTLE TRACTOR	65049										
TRANSFER STATION	2025	WESTERN STAR	SHUTTLE TRACTOR	66151										

TRACTOR TRUCKS

LANDFILL OPS	2016	INTERNATIONAL	4700 FUEL TRUCK	56199										
LANDFILL OPS	2016	INTERNATIONAL	7600 RoadTract	56203										
LANDFILL OPS	2018	INTERNATIONAL	4300 WATER 4X2	57615						163,177				
LANDFILL OPS	2018	INTERNATIONAL	Road Tractor	57845										
TRANSFER STATION	2016	INTERNATIONAL	7600 RoadTract	56207										
TRANSFER STATION	2017	INTERNATIONAL	7600 RoadTract	57361										
TRANSFER STATION	2017	INTERNATIONAL	7600 RoadTract	57362										
TRANSFER STATION	2017	INTERNATIONAL	7600 RoadTract	57364					151,944					
TRANSFER STATION	2017	INTERNATIONAL	7600 RoadTract	57365					151,944					
TRANSFER STATION	2019	INTERNATIONAL	7600 RoadTract	58596							159,114			
TRANSFER STATION	2021	FREIGHTLINER	114SD ROADTRACT	61228									156,229	
TRANSFER STATION	2021	FREIGHTLINER	114SD ROADTRACT	61229									156,229	
TRANSFER STATION	2021	FREIGHTLINER	114SD ROADTRACT	61230									156,229	
TRANSFER STATION	2022	FREIGHTLINER	Road Tractor	63112										159,382
TRANSFER STATION	2022	FREIGHTLINER	Road Tractor	63113										159,382
TRANSFER STATION	2022	FREIGHTLINER	Road Tractor	63114										159,382
TRANSFER STATION	2022	FREIGHTLINER	Road Tractor	63115										159,382
TRANSFER STATION	2023	KENWORTH	T880	64330										

TRACTORS

LANDFILL OPS	2017	JOHN DEERE	Tractor	57221					90,041					
TRANSFER STATION	2024	BROCE BROOM	SWEeper	65437										

WATER PUMPS

LANDFILL OPS	2020	THOMPSON	WATER PUMP 6"	60763								49,195		
LANDFILL OPS	2022	THOMPSON	WATER PUMP 4"	64144										52,191
LANDFILL OPS	2024	THOMPSON	WATER PUMP 6"	65672										

LIGHT VEHICLES

UTV EQUIP

LANDFILL OPS	2023	JOHN DEERE	UTV	64957									25,335	
LANDFILL OPS	2024	JOHN DEERE	Mower	66308										-
LANDFILL OPS	2024	JOHN DEERE	Mower	66309										-
SW-COMPLIANCE	2021	JOHN DEERE	Gator4X4	63167						17,911				
TRANSFER STATION	2022	JOHN DEERE	Gator4X4	64176								18,448		
TRANSFER STATION	2024	JOHN DEERE	MOWER ZERO TURN	65605										-

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
WORK TRUCKS														
CARGO VANS														
SW-COMPLIANCE	2022	FORD	TRANSIT CONNECT	63946								39,356		
LIGHT TRUCKS														
LANDFILL OPS	2017	FORD	F-150 EXT.CAB	57618	31,000									
LANDFILL OPS	2019	FORD	F-150 EXT.CAB	60494			31,769							
SW-COMPLIANCE	2016	FORD	F-150 EXT.CAB	56176	31,000									
SW-COMPLIANCE	2020	FORD	F-150 CREW CAB	61374				35,471						
SW-COMPLIANCE	2020	FORD	F-150 CREW CAB	61375				35,130						
SW-COMPLIANCE	2021	FORD	F-150 CREW CAB	63710					38,742					
SW-COMPLIANCE	2021	FORD	F-150 CREW CAB	63739					38,742					
SW-COMPLIANCE	2021	FORD	F-150 CREW CAB	63740					38,742					
SW-COMPLIANCE	2022	FORD	F-150 CREW CAB 4X4	64435						38,781				
TRANSFER STATION	2019	FORD	F-150 EXT.CAB	60315			31,769							
TRANSFER STATION	2020	FORD	F-150 EXT.CAB	62893				32,094						
TRAILER														
HEAVY TRAILERS														
LANDFILL OPS	2021	LAWLESS	TRAILER REC ELE	62567									14,386	
LANDFILL OPS	2021	POLAR	TANKER TRAILER	61382									86,935	
LANDFILL OPS	2021	POLAR	TANKER TRAILER	61398									86,935	
LANDFILL OPS	2021	POLAR	TANKER TRAILER	61414									86,935	
LANDFILL OPS	2021	POLAR	TANKER TRAILER	61501									86,935	
LANDFILL OPS	2021	TRAILSTAR	TRAILER DUMP	60998									57,395	
LANDFILL OPS	2021	TRAILSTAR	TRAILER DUMP	60999									57,395	
LANDFILL OPS	2021	TRAILSTAR	TRAILER DUMP	61000									57,395	
LANDFILL OPS	2021	TRAILSTAR	TRAILER DUMP	61001									57,395	
LANDFILL OPS	2022	TRAILSTAR	TRAILER DUMP	63061										58,699
LANDFILL OPS	2022	TRAILSTAR	TRAILER DUMP	63163										58,699
TRANSFER STATION	2016	MAC	TRAILER REFUSE	52679										
TRANSFER STATION	2016	MAC	TRAILER REFUSE	56503										
TRANSFER STATION	2016	MAC	TRAILER REFUSE	56504				98,345						
TRANSFER STATION	2016	MAC	TRAILER REFUSE	56509				98,345						
TRANSFER STATION	2016	MAC	TRAILER REFUSE	56510				98,345						
TRANSFER STATION	2016	MAC	TRAILER REFUSE	56511				98,345						
TRANSFER STATION	2016	MAC	TRAILER REFUSE	56512				98,345						
TRANSFER STATION	2018	MAC	TRAILER REFUSE	57222						104,335				
TRANSFER STATION	2018	MAC	TRAILER REFUSE	57223						104,335				
TRANSFER STATION	2018	MAC	TRAILER REFUSE	57224						104,335				
TRANSFER STATION	2018	MAC	TRAILER REFUSE	57225						104,335				
TRANSFER STATION	2018	MAC	TRAILER REFUSE	58256						104,335				
TRANSFER STATION	2018	MAC	TRAILER REFUSE	58260						104,335				
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58652							107,465			
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58653							107,465			
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58654							107,465			
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58655							107,465			
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58656							107,465			
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58721							107,465			
TRANSFER STATION	2019	MAC	TRAILER REFUSE	58723							107,465			
TRANSFER STATION	2020	MAC	TRAILER REFUSE	60395								110,689		
TRANSFER STATION	2020	MAC	TRAILER REFUSE	60396								110,689		
TRANSFER STATION	2020	MAC	TRAILER REFUSE	60397								110,689		
TRANSFER STATION	2021	MAC	TRAILER REFUSE	61220									114,009	
TRANSFER STATION	2022	MAC	TRAILER REFUSE	63684										117,430
TRANSFER STATION	2022	MAC	TRAILER REFUSE	63685										117,430
TRANSFER STATION	2023	MAC	TRAILER REFUSE	64340										

FLEET INVENTORY REPLACEMENT FORECAST

PROGRAM	YEAR	MAKE	MODEL	BCC	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
TRANSFER STATION	2023	MAC	TRAILER REFUSE	64341										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	51439										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	64836										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	64837										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	64853										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	64879										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	65113										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	65119										
TRANSFER STATION	2024	MAC	TRAILER REFUSE	65121										
TRANSFER STATION	2025	MAC	TRAILER REFUSE	65478										
TRANSFER STATION	2025	MAC	TRAILER REFUSE	65523										
TRANSFER STATION	2025	MAC	TRAILER REFUSE	65524										
TRANSFER STATION	2025	MAC	TRAILER REFUSE	65527										
TRANSFER STATION	2025	MAC	TRAILER REFUSE	65528										
TRANSFER STATION	2025	MAC	TRAILER REFUSE	65529										
TRANSFER STATION	2025	MAC TRAILER MANUFAC	DUMP TRAILER	65980										
LIGHT TRAILER														
LANDFILL OPS	2020	DIAMOND CARGO	TRAILER CARGO	60795								16,357		
LANDFILL OPS	2022	FRUITLAND PARK	TRAILER UTILITY	64171										9,133
40201 SOLID WASTE FUND Total					62,000		63,538	594,421	875,945	827,966	2,094,235	949,621	4,210,215	6,177,679
40301 WEKIVA GOLF COURSE FUND														
TRAILER														
LIGHT TRAILER														
PARKS & REC	2024	TEXAS TRAILERS SALES	TRAILER UTILITY	65673										
40301 WEKIVA GOLF COURSE FUND Total														
50100 PROPERTY LIABILITY FUND														
LIGHT VEHICLES														
LIGHT VEHICLES														
RISK MANAGEMENT	2021	FORD	Escape	63237					28,138					
RISK MANAGEMENT	2024	FORD	Escape	65978								-		
										28,138		-		
50100 PROPERTY LIABILITY FUND Total										28,138		-		
Grand Total					11,797,084	5,073,689	5,156,903	6,332,849	6,816,470	9,538,021	7,926,653	10,449,395	14,720,150	11,844,266

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
GENERAL FUND (IMPACT)					
FY26					
FUND					
JUDICIAL					
02603001 JUDICIAL LAPTOP REPLACEMENTS					
IMPLEMENTING A SYSTEMATIC LAPTOP REPLACEMENT PROGRAM FOR OUT-OF-WARRANTY DEVICES WILL REDUCE IT SUPPORT COSTS WHILE ENHANCING SECURITY COMPLIANCE ACROSS THE ORGANIZATION. THIS INITIATIVE WILL INCREASE USER PRODUCTIVITY THROUGH FASTER, MORE RELIABLE HARDWARE AND PREVENT INCOMPATIBILITY ISSUES WITH CRITICAL SYSTEM UPDATES THAT OLDER MACHINES CANNOT SUPPORT.				44,000	
ENGINEERING SUPPORT					
TRAFFIC CONTROL IPADS (2)					
TRAFFIC ENGINEERING IS REQUESTING 2 IPADS AND 2 AIR CARDS FOR THE TRAFFIC CONTROL STAFF RESPONSIBLE FOR PREVENTATIVE MAINTENANCE ON 400+ TRAFFIC SIGNALS THAT THE COUNTY MAINTAINS.				5,480	
WATER UTILITIES OPERATIONS					
UTILITIES SURFACE PRO TABLETS & JETPACKS (5)					
UTILITIES DEPARTMENT IS REQUEST FIVE (5) MICROSOFT SURFACE PRO WITH ACCESSORIES AND FIVE(5) JETPACK				11,657	
WATERSHED MGT					
02609003 FIELDSEEKER ADD-ON MODULE					
THIS TIMECARD MODULE WILL BE NECESSARY TO TRACK EMPLOYEE TIME SPENT SERVICING LAKES AND EQUIPMENT HOURS FOR THE LAKE MANAGEMENT PROGRAM WHEN INVOICING CITIES FOR LAKE MANAGEMENT SERVICES. THIS MODULE IS AN ADD ON TO THE ALREADY EXISTING INVASIVE PLANT APPLICATION DEVELOPED BY FRONTIER PRECISION AND WILL BE MAINTAINED BY FRONTIER PRECISION				18,000	

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
ANIMAL SERVICES					
ANIMAL SVC IPADS WEB CHAMELEON					
IPADS FOR WEB CHAMELEON ACCESS. ALLOWS EMPLOYEES AT REMOTE LOCATIONS/EVENTS TO BE ABLE TO ACCESS CRITICAL INFORMATION FOR ANIMAL SERVICES. THIS REQUEST IS DEPENDENT ON TR 974; TO ALLOW FOR TRANSITION AWAY FROM PAPER DOCUMENTS TO DIGITAL DOCUMENTS.				13,000	
EMERGENCY TELECOMMUNICATION					
02610012 JAIL CJC RADIO SIGNAL AMPLIFIER					
RADIO SIGNAL AMPLIFIER REPLACEMENT: THE BI-DIRECTIONAL AMPLIFIER (BDA) SYSTEM AT THE CRIMINAL JUSTICE CENTER (CJC) AND JAIL NEEDS TO BE REPLACED. A NEW SYSTEM IS REQUIRED TO ENSURE RELIABLE AMPLIFICATION OF RADIO SIGNALS, MAINTAINING ACTIVE AND CLEAR COMMUNICATION FOR EMERGENCY RESPONDERS AND STAFF. UPGRADING THE BDA SYSTEM IS CRITICAL FOR OPERATIONAL EFFICIENCY AND SAFETY WITHIN THESE FACILITIES.				200,000	
02610014 SABAL PT LIGHTNING PROTECTION					
INSTALL TOWER LIGHTNING GROUNDING PHASE 3 (SABAL POINT, ALTAMONTE SPRINGS, PAOLA). THIS PROJECT WILL HELP AVOID POTENTIAL LOSS OF CRITICAL COMMUNICATIONS FOR FIRST RESPONDERS				150,000	
02610016 GENEVA TRANSMITTR SITE UPS REP					
UPS TOWER PHASE 2 REPLACEMENT (GENEVA, LANDFILL) EOL ON EQUIPMENT, EQUIPMENT FAILURE WILL CAUSE A DISRUPTION IN CRITICAL COMMUNICATIONS FOR FIRST RESPONDERS				112,500	
02610017 LANDFILL TRANSMITTER UPS REP					
UPS TOWER PHASE 2 REPLACEMENT (GENEVA, LANDFILL) EOL ON EQUIPMENT. EQUIPMENT FAILURE WILL CAUSE A DISRUPTION IN CRITICAL COMMUNICATIONS FOR FIRST RESPONDERS				112,500	
02610011 RADIO SHOP SERVER REPLACEMENT					
REPLACEMENT OF THE SERVERS ONSITE AT THE RADIO TOWERS. CURRENT SERVERS HAVE AGED OUT AND SHOULD BE REPLACED. PURCHASE WILL BE THROUGH STANDARD SEMINOLE GOVT HARDWARE SOURCE.				230,000	-
FLEET MANAGEMENT					
02612012 FLEET LANDLINES/WI-FI UPGRADES					
MULTIPLE LOCATIONS AT FLEET NEED NEW LANDLINES RUN FOR FUEL MANAGEMENT ALONG WITH WI-FI FOR CONNECTIVITY TO RUN DIAGNOSTICS ON VEHICLES.				105,000	

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
02612007 FLEET FORD TELEMATICS SYSTEM					
THE FLEET AND FACILITIES' FLEET MAINTENANCE DIVISION IS REQUESTING APPROVAL FOR THE FORD TELEMATICS HARDWARE SYSTEM TO CAPTURE REAL-TIME DATA FROM ITS VEHICLES, MILEAGE, ENGINE DIAGNOSTICS, BATTERY VOLTAGE, AND DRIVING HISTORY.				155,940	
ENTERPRISE ADMINISTRATION					
02614005 VERITAS BACKUP REPLACEMENT					
BACKUP SOLUTION USED FOR A DECADE IS VERITAS BACKUP EXEC. CURRENT HARDWARE SETUP WAS ERECTED IN DECEMBER 2015. SOFTWARE WAS INITIALLY INSTALLED AS SYMANTEC BACKUP EXEC 15 AND HAS BEEN UPGRADED THROUGH THE YEARS TO ITS CURRENT VERSION 22.2 ON SEPTEMBER 2023. SEMINOLE COUNTY-IT CURRENT BACKUP ENVIRONMENT CONSISTS OF 3 PRIMARY CORE COMPONENTS HOUSED AT THE CJC BUILDING. AN APPLICATION SERVER AND TWO DISK-BASED STORAGE DEVICES (2 HPE STOREONCE @ CJC) CONNECTED TO SERVER VIA FC-HBA ADAPTORS. AND 2 SECONDARY STORAGE DEVICES (HPE 3PAR STORESERV) LOCATED AT CSB AND SOPS.				200,000	-
WORKSTATION APPLICATIONS					
00006601 SOFTWARE REPLACEMENT					
DEPARTMENT IS SUBMITTING THIS TECH REQUEST TO COVER THE RECURRING COST OF APPLICATIONS. COSTS ESTIMATED ON CURRENT RENEWAL RATES AND MAY CHANGE BASED ON VENDOR INCREASES. MAINTSTAR(QTY1) - \$37,000; PM SOFTWARE(QTY1) - \$75,000; RAPTOR(QTY1) - \$625; BLUEBEAM(QTY6) - \$320 FOR A TOTAL OF \$1,920; AUTODESK(QTY1) - \$2,000; AUTODESK LITE(QTY3) - \$472 FOR A TOTAL OF \$1,416; ADOBE PRO(QTY10) - \$95 FOR A TOTAL OF \$950; MS PROJECTS(QTY6) - \$240 FOR A TOTAL OF \$1,440; TRANE TRACER TU(QTY1) - \$3,700; TCP(QTY1) - \$1,398 - TOTAL: \$125,449				-	
00006651 TECHNOLOGY REPLACEMENT					
COUNTYWIDE COMPUTER REFRESH PLAN. INFORMATION TECHNOLOGIES MAINTAIN INVENTORY AND WORKS WITH DEPARTMENTS ON A 4-5 YEAR COMPUTER REPLACEMENT CYCLE.				568,450	
00006839 NETWORK EQUIPMENT REFRESH					
REPLACEMENT OF SERVERS, FIREWALLS AND NETWORK INFRASTRUCTURE EQUIPMENT BASED ON A 5 YEAR REPLACEMENT CYCLE AND ANNUAL REVIEW OF EQUIPMENT DUE TO BE REPLACED.				911,732	

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
02014007 FIRE DEPT MOBILE REFRESH PLAN					
ANNUAL ALLOCATION FOR FIRE DEPT MOBILE DEVICE REPLACEMENT (FDMR) CAD SYSTEM MOBILE SERVICES. INTERLOCAL AGREEMENT BETWEEN COUNTY AND SANFORD AIRPORT AUTHORITY, LAKE MARY, LONGWOOD, OVIEDO, SANFORD, AND FIRE DEPARTMENT ON THE CAD SYSTEM. ANNUAL SUPPORT & MAINTENANCE FOR MOBILE DATA COMPUTER (MDC), HARDWARE REFRESH (4 YEAR) AND MOBILE VEHICLE ROUTER (MVR), HARDWARE REFRESH (5 YEAR).				570,798	
BCC A/V EQUIPMENT					
TV EQUIPMENT PACKAGE FOR COMMISSIONER OFFICE				3,500	
UNFUND					
MANAGEMENT & BUDGET OFFICE					
02601001 OMB BUDGETING SOFTWARE					
THE OFFICE OF MANAGEMENT AND BUDGET (OMB) IS SEEKING A MODERN BUDGETING SOLUTION COMPATIBLE WITH JD EDWARDS, THE COUNTY'S CURRENT ERP SYSTEM. THE EXISTING PROCESS LIMITS OMB'S ABILITY TO MEET SERVICE LEVELS REQUESTED BY THE BOARD OF COUNTY COMMISSIONERS (BOCC) AND HINDERS EFFICIENT BUDGETING OPERATIONS. A NEW SOLUTION WOULD ENHANCE FINANCIAL PLANNING, IMPROVE DATA ACCURACY, AND STREAMLINE BUDGET PREPARATION. ADDITIONALLY, IT WOULD PROVIDE BETTER ACCESS TO BUDGETING INFORMATION FOR STAKEHOLDERS, INCREASING TRANSPARENCY AND FACILITATING MORE INFORMED DECISION-MAKING.				-	(150,000)
CLERK OF COURT					
02602002 RECORD CTR UPS REPLACMNT					
REPLACEMENT OF THE UPS AT THE RECORDS CENTER MANAGED BY THE CLERK OF THE COURT.				-	(118,164)
LIBRARY SERVICES					
02604002 LIBRARY RADIO FREQ ID CHECKOUT					
RADIO FREQUENCY ID FOR SELF-CHECKOUT AND SELF-PAY SYSTEM DESIGNED FOR LIBRARIES. THE SYSTEM WOULD INCLUDE SECURITY GATES TO PREVENT THE THEFT OF LIBRARY MATERIALS. THIS IS FOR ALL LIBRARY BRANCHES.				-	(320,000)
CB LIBRARY COMPUTERS 3 NEW					
THREE(3) ADDITIONAL PUBLIC COMPUTERS BEING REQUESTED AT THE CENTRAL BRANCH PUBLIC LIBRARY.				-	(8,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
<i>PARKS & RECREATION</i>					
02604003 GREENWOOD LAKE PARK CAMERAS					
THIS CAMERA SYSTEM WAS REQUESTED IN THE PREVIOUS FISCAL YEAR BUT WAS NOT FUNDED. IN THE MEANTIME, ISSUES WITH VANDALISM IN THE PARK HAVE PERSISTED. STAFF HAS BEEN WORKING CLOSELY WITH THE SEMINOLE COUNTY SHERIFF'S OFFICE TO ADDRESS VARIOUS PUBLIC SAFETY CONCERNS AT THE PARK, INCLUDING VANDALISM OF RESTROOMS, PICNIC TABLES, AND GRAFFITI, WHICH COSTS APPROXIMATELY \$40K ANNUALLY. THE SHERIFF'S OFFICE HAS REQUESTED THE INSTALLATION OF A SECURITY CAMERA SYSTEM AT THE PARK, WHICH THEY WILL MONITOR. LOCATED IN THE HEART OF LAKE MARY, THE PARK IS ADJACENT TO A MIDDLE SCHOOL, A HIGH SCHOOL, AND A LIBRARY, AND EXPERIENCES HEAVY USE, ESPECIALLY DURING THE SCHOOL YEAR.				-	(100,000)
02604005 SOLDIERS CREEK SECURTY CAMERAS					
NEED SECURITY CAMERAS IN THE OVERFLOW NORTH PARKING LOT AT SOLDIER'S CREEK PARK BOOMBAH.				-	(75,000)
<i>PARKS BUSINESS OFFICE</i>					
02604004 OPENGOV ASSET MGT SOFTWARE					
PARKS AND RECREATION IS SEEKING AN ASSET MANAGEMENT SYSTEM TO REPLACE ITS EXISTING PAPER-BASED PROCESSES. THE GOAL IS TO IMPROVE EFFICIENCY, STREAMLINE OPERATIONS, AND ENHANCE RECORD-KEEPING BY TRANSITIONING TO A DIGITAL SOLUTION THAT ALLOWS FOR BETTER TRACKING, MAINTENANCE, AND REPORTING OF ASSETS. THE DEPARTMENT'S REQUEST TO LEVERAGE THE CURRENT OPENGOV SOLUTION THAT UTILITIES IS IMPLEMENTING.				-	(155,000)
02604008 PARKS PROJECT MGT SOFTWARE					
PARKS AND RECREATION IS REQUESTING A PROJECT MANAGEMENT SOFTWARE SOLUTION TO OVERSEE AND MANAGE ITS FULL CAPITAL PROGRAM. THE DEPARTMENT AIMS TO STANDARDIZE AND STREAMLINE PROJECT MANAGEMENT PROCESSES ACROSS ALL DEPARTMENTAL PROJECTS, ENSURING BETTER COORDINATION, EFFICIENCY, AND ACCOUNTABILITY.				-	(70,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
<i>CAPITAL PROJECTS DELIVERY</i>					
02607014 PW PROJECT MGT SOFTWARE					
REQUESTING PROJECT MANAGEMENT SOFTWARE FOR CHIEF DESIGN ENGINEER DINO LUCARELLI WITH FOLLOWING ATTRIBUTES: SIMILAR TO SALESFORCE, BUT WOULD REQUIRE OTHER SECTIONS TO USE (E.G. ACCOUNTING). SOFTWARE WOULD ALLOW STAFF TO CREATE AND USE OTHER DATABASES AND AUTOMATE REPORTS, WORK ON THE WEB, DASHBOARDS, AND BE COMPATIBLE WITH GIS.				-	(70,000)
02607021 PW CHANGE ORDER/REQUISITN SYST					
REQUESTER FOR A CHANGE ORDER/REQUISITION SYSTEM FOR HIS DEPARTMENT BUSINESS PROCESS. JOHN WANTS TO HAVE THE ABILITY TO COMBINE PM AND JD EDWARDS				-	(20,000)
<i>TRAFFIC ENGINEERING</i>					
02607010 ROAD MANAGEMENT SOLUTION					
PUBLIC WORKS IS SEEKING TO PROCURE A SOLUTION THAT WILL EFFICIENTLY MANAGE ROAD INCIDENTS, WORK ZONES, AND EVENTS WHILE PROVIDING THE CAPABILITY TO BROADCAST TRAFFIC DISRUPTIONS IN REAL TIME. THIS SYSTEM WILL ENHANCE COORDINATION BETWEEN DEPARTMENTS, IMPROVE PUBLIC COMMUNICATION, AND MINIMIZE TRAFFIC CONGESTION BY DELIVERING TIMELY UPDATES TO MOTORISTS AND STAKEHOLDERS. THE SOLUTION AIMS TO STREAMLINE OPERATIONS, INCREASE ROADWAY SAFETY, AND ENSURE PROACTIVE TRAFFIC MANAGEMENT ACROSS THE COUNTY.				-	(40,000)
02607009 TRAFFIC CRASH ANALYTICS TOOL					
TRAFFIC ENGINEERING IS REQUESTING A TRAFFIC CRASH ANALYTICS TOOL WITH AI CAPABILITIES FOR INTERNAL USE. THE PURPOSE OF THIS TOOL IS TO ANALYZE ROADWAY AND INTERSECTION CRASHES, ALLOWING THE DEPARTMENT TO PROACTIVELY IDENTIFY HIGH-RISK AREAS THROUGHOUT THE COUNTY. BY LEVERAGING AI-DRIVEN INSIGHTS, TRAFFIC ENGINEERING AIMS TO ENHANCE ROAD SAFETY, IMPROVE TRAFFIC MANAGEMENT STRATEGIES, AND MAKE DATA-DRIVEN DECISIONS TO REDUCE CRASH OCCURRENCES.				-	(135,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
TRAFFIC SIGN GETAC TABLETS 6					
TRAFFIC ENGINEERING SIGN SHOP WANTS TO REPLACE THEIR EXISTING IPADS WITH COUNTY-STANDARD GETAC RUGGED TABLETS ALONG WITH 6 NETWORK WI-FI AIR CARDS. TOTAL OF 6 DEVICES.BRIAN THOMPSON INDICATED THAT PANASONIC TOUGHBOOKS ARE NOT STANDARD COUNTY-ISSUED EQUIPMENT. SUBSTITUTING COUNTY RUGGED LAPTOP STANDARD :GETAC TABLET/LAPTOPS (MOSTLY DEPLOYED IN THE FIRE DEPT), AND THIS RANGE OF PC CAN RUN FROM \$3500 TO \$5500 DEPENDING ON THE ADDITIONAL FEATURE SET REQUIRED.				-	(34,440)
EMERGENCY MANAGEMENT					
02610018 EOC CRESTRON UPGRADE PH1					
REPLACING THE MICROPHONES AND PROJECTOR AT THE COUNTY EOC, AS THEY HAVE REACHED THE END OF THEIR PRACTICAL LIFE AND ARE NO LONGER FUNCTIONING OPTIMALLY				-	(50,000)
EMERGENCY TELECOMMUNICATION					
02610004 JAIL RADIO REPLACEMENTS (325)					
THE COUNTY JAIL IS REQUESTING THE SCHEDULED REPLACEMENT OF 325 RADIOS THAT ARE NEARING THE END OF THEIR USEFUL LIFE. UPGRADING THESE RADIOS IS CRUCIAL TO ENSURING RELIABLE COMMUNICATION FOR SECURITY, OPERATIONS, AND EMERGENCY RESPONSE WITHIN THE FACILITY.				-	(1,800,000)
02610005 VIRTUAL PRIME SITE 800MH RADIO					
VIRTUAL PRIME SITE W/ GEO REDUNDANCY: PRIMARY SITE FOR THE COUNTY'S 800MHZ RADIO NETWORK LOCATED AT THE 5 POINTS TOWER SERVES AS CENTRAL HUB FOR INTELLIGENCE AND ROUTING OF REPEATER SYSTEM. TO ENHANCE SYSTEM RELIABILITY AND ENSURE UNINTERRUPTED COMMUNICATION, A GEO-REDUNDANT BACKUP SITE WILL BE ESTABLISHED AT EITHER THE DIKE RD TOWER OR YANKEE LAKE (LOCATION DETERMINED BASED ON A COMPREHENSIVE STUDY). REDUNDANCY IS CRITICAL TO MAINTAIN SEAMLESS PUBLIC SAFETY AND EMERGENCY RESPONSE COMMUNICATIONS IN EVENT OF SYSTEM FAILURE OR UNFORESEEN DISRUPTION AT PRIMARY SITE.				-	(1,700,000)
02610006 RADIO TOWER INTERFERENCE SYSTEM					
TOWER INFRASTRUCTURE - INTERFERENCE SYSTEM: ASSESSMENT TO MITIGATE RADIO INTERFERENCE FOR OVERLAPPING FREQUENCIES INTERFERING WITH THE COUNTY RADIO SIGNALS AT THE RADIO TOWER.				-	(735,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
02610007 OEM RADIO REPLACEMENTS (74) AS THE RADIOS FOR THE OFFICE OF EMERGENCY MANAGEMENT APPROACH THE END OF THEIR LIFE CYCLE, REPLACING THEM IS THE BEST OPTION TO PREVENT POTENTIAL FAILURE IN THE FIELD.				-	(725,000)
02610019 TELECOM RF INTERFERENC DEVICE PROVIDE THE HANDHELD MOBILE RF INTERFERENCE DETECTOR TO SUPPORT THE EVALUATION OF AREAS THAT ARE NEGATIVELY AFFECTING RADIO-BASED COMMUNICATIONS.				-	(77,000)
02610020 RADIO NETWORK COVERAGE STUDY THE COUNTY SEEKS TO PROCURE A VENDOR TO CONDUCT A COMPREHENSIVE COVERAGE STUDY OF THE EXISTING RADIO NETWORK USED ACROSS SEMINOLE COUNTY. LAST STUDY COMPLETED IN 2012				-	(65,000)
ENTERPRISE ADMINISTRATION					
02614002 FD-CAD-911 SYSTEM REFRESH FD-CAD-911 - HARDWARE & SOFTWARE REFRESH (SOPS & CSB): THE SC-FD COMPUTER AIDED DISPATCH (CAD) SYSTEM IS IN NEED OF A HARDWARE & SOFTWARE REFRESH/REPLACEMENT IN BOTH THE CSB & SOPS DATA CENTERS. THE CURRENT CAD SYSTEM WAS IMPLEMENTED IN JULY 2019 AND WAS SCHEDULED FOR REFRESH/REPLACEMENT IN THE FY 23/24.				-	(1,200,000)
02614007 ZERO TRUST TECHNOLOGY THIS RESOURCE WOULD ENSURE WE VALIDATE AND AUTHENTICATE APPLICATIONS, DEVICES, AND OTHER TECHNOLOGY BEFORE GRANTING A TRUSTED RELATIONSHIP.				-	(200,000)
02614011 MICROSOFT EXCHANGE CONSULTING THE CURRENT EXCHANGE ENVIRONMENT SETUP, WHICH INCLUDES BOTH ON-PREMISES EXCHANGE SERVERS (EXHYBRID 1 AND EXHYBRID 2) AS WELL AS M365 INTEGRATION, WAS ESTABLISHED BACK IN 2013. SINCE THEN, TECHNOLOGY HAS EVOLVED SIGNIFICANTLY. THE GOAL OF THIS EFFORT IS TO UPDATE AND RENEW OUR EXCHANGE ENVIRONMENT, ULTIMATELY ELIMINATING THE NEED FOR BOTH ON-PREMISES SERVERS. THIS TRANSITION WILL ENHANCE PERFORMANCE, STREAMLINE MANAGEMENT, AND ALIGN OUR INFRASTRUCTURE WITH MODERN BEST PRACTICES FOR SCALABILITY AND SECURITY.				-	(30,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
02614012 ACTIVE DIRECTORY SYSTEM EVAL					
THE CURRENT ACTIVE DIRECTORY FEDERATION SERVICES (ADFS) SETUP INCLUDES SIX ON-PREMISES ADFS SERVERS (TWO INTERNAL, TWO EXTERNAL, AND TWO LOAD BALANCERS) THAT SYNC WITH OUR MICROSOFT ENTRA IN AZURE. THIS SETUP WAS ESTABLISHED IN 2012, AND TECHNOLOGY HAS SINCE EVOLVED. THE PURPOSE OF THIS EFFORT IS TO EVALUATE, UPDATE, AND POTENTIALLY REDESIGN OUR ADFS ENVIRONMENT, WITH THE GOAL OF MIGRATING TO MICROSOFT ENTRA AND ELIMINATING ADFS				-	(30,000)
NETWORK COMMUNICATION SVCS					
02614003 IT NETWORK REDESIGN					
FINALIZE THE NETWORK REDESIGN INITIATIVE TO MOVE FROM A LAYER 2 RELIANT NETWORK TO A LAYER 3 BASED NETWORK WHILE ALLOWING SECURE TRANSPORT OF AGENCY SERVICES. THIS INCLUDES EQUIPMENT, SERVICES AND VENDOR ASSISTANCE WITH INITIATIVE.				-	(450,000)
02614004 NETWORK CONNECTIONS FW DEVICES					
FIREWALL DEVICES FOR NETWORK CONNECTIONS: CYBERSECURITY IMPROVEMENTS TO BETTER ISOLATE AND PROTECT THE COUNTY AND AGENCIES FROM POTENTIAL THREATS. THE PROJECT WILL IMPROVE BASIC ACCESS CONTROL LIST SEGREGATION WITH FIREWALL SEGREGATION FOR BETTER SECURITY, LOGGING AND GRANULAR CONTROL OF TRAFFIC PASSING BETWEEN NETWORKS.				-	(435,000)
02614006 CW WIFI MODERNIZATION					
PROJECT IT TO MODERNIZE OUR WIRELESS INFRASTRUCTURE THROUGHOUT THE COUNTY. CURRENT WIRELESS WAS BUILT TO PROVIDE COMPLIMENTARY SERVICE FOR THE PUBLIC AND EMPLOYEE ACCESS FOR CONFERENCE ROOMS AND COMMON AREAS. THIS IS THE FIRST YEAR IN A THREE YEAR PROJECT TO IMPLEMENT MODERN WIRELESS FOR ALL COUNTY OFFICES AND LOCATIONS.				-	(330,000)
02614008 IT NETWORKED RACKMOUNTED UPS					
THE EXISTING UPS'S IN IT NETWORK CLOSETS NEED TO BE REPLACED DUE TO AGE, SIZE AND LACK OF NETWORK MONITORING. THIS PROJECT IS TO REPLACE ONE QUARTER OF THE CLOSET UPS'S IN YEAR ONE. AN ADDITIONAL 3 YEARS OF REPLACEMENT WILL BE REQUESTED.				-	(125,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED

02614009 CJC SECONDARY BUILDING UPS

THIS RESOURCE WOULD BE INSTALLED IN THE PRIMARY OR CORE CLOSET AT CJC AND EXPAND OUR UP TIME IN THE EVENT OF POWER LOST

- (85,000)

02614010 NETWORK CELLULAR REDUNDANCY

CELLULAR REDUNDANCY FOR NETWORK SITES: USE OF CELLULAR, SATELLITE, AND OTHER TECHNOLOGY TO PROVIDE A REDUNDANT PATH FOR SITES THAT ONLY HAVE A SINGLE POINT OF NETWORK CONNECTIVITY.

- (75,000)

FINANCIAL MGMT GRANTS

02618001 RM GRANTS MANAGEMENT SYSTEM

GRANTS INFORMATION MANAGEMENT SYSTEM (GIMS) TO CENTRALIZE AND STREAMLINE THE ENTIRE GRANT LIFECYCLE, ENHANCING EFFICIENCY, COMPLIANCE, AND COMMUNICATION. SYSTEM WILL INTEGRATE WITH COUNTY'S FINANCIAL SYSTEM, AUTOMATE REPORTING AND TRACKING, AND SERVE AS A DIGITAL REPOSITORY FOR ALL GRANT-RELATED DOCUMENTS. BY ELIMINATING MANUAL PROCESSES, GIMS WILL IMPROVE ACCESSIBILITY TO KEY INFORMATION, ENSURING ACCURATE AND TIMELY REPORTING. WILL STRENGTHEN COMPLIANCE MONITORING, PROVIDE REAL-TIME INSIGHTS FOR BETTER DECISION-MAKING, AND SIMPLIFY AUDITS BY OFFERING QUICK AND ORGANIZED ACCESS TO HISTORICAL DATA.

- (100,000)

zHISTORY

1,418,071 2,552,638 3,123,443

GENERAL FUND (IMPACT) Total

1,418,071 2,552,638 3,123,443 3,412,557 (9,507,604)

BUILDING

zHISTORY

500,000 650,000 -

BUILDING Total

500,000 650,000 -

E-911 FUND

FY26

FUND

E-911

02610030 E911 3D MAPPING SOLUTION

THE COUNTY SEEKS TO IMPLEMENT A CLOUD-BASED 3D MAPPING SOLUTION, WITH DATAMARK AND AT&T MANAGING THE DEPLOYMENT. DATAMARK AND AT&T WILL BE HANDLING THE SOLUTION. SOLUTION TO PROVIDE KNOWLEDGE OF INTERNAL LAYOUT OF STRUCTURES FOR FIRST RESPONDER PERSONNEL.

302,500

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
02610032 E911 MEEVO PHONES					
PHONES TO BE USED WHEN THE 911 SYSTEM IS DOWN WILL BE LOCATED IN THE 911 CENTER. THESE PHONES WILL ALSO SERVE AS A BACKUP FOR THE ADMINISTRATIVE LINES.				110,000	
02610029 VIDEO REPOSITORY E911 CALLS					
THERE IS A NEED FOR A SYSTEM THAT WILL STORE PHOTOS AND VIDEOS RECEIVED AT THE 911 CENTER, FROM SHORT- TO LONG-TERM, ENSURING COMPLIANCE WITH RECORD REQUESTS.				310,000	
02610031 E911 TRANSCRIPTION SERVICE					
ADDING FUNCTIONALITY FOR THE CURRENT INTRADO VIPER 911 CALL HANDLING SYSTEM, PROVIDED BY AT&T. THIS MODULE ENABLES SMS AND MMS MESSAGING, AS WELL AS TEXT INTEGRATION AND INITIATION, THROUGH THE VIPER INTERFACE.				210,000	
zHISTORY	64,515	225,000	340,000		
E-911 FUND Total	64,515	225,000	340,000	932,500	

FIRE FUND

FY26

FUND

FIRE EMS OPERATIONS

02205048 DRONE PROGRAM ENHANCEMENT

THIS REQUEST IS FOR CONTINUED EXPANSION AND ENHANCEMENT OF THE CURRENT UNMANNED AERIAL VEHICLE (UAV OR "DRONES") PROGRAM. THIS EXPENDITURE WILL INCREASE THE NUMBER OF UAV'S AND FAA PART 107 CERTIFIED UAV PILOTS TO ENSURE SUFFICIENT STAFF RESOURCES ACROSS ALL SHIFTS TO PROVIDE PROGRAMMATIC COVERAGE FOR 24/7 OPERATIONS.

25,000

02605021 FD PRE-INCIDENT PLANNING SOFTW

THE REQUEST IS FOR A COTS PRE-INCIDENT PLANNING SOFTWARE DESIGNED TO ENHANCE FIREFIGHTER SAFETY AND IMPROVE OPERATIONAL EFFICIENCY DURING EMERGENCY RESPONSES. THIS CLOUD-BASED PLATFORM WILL INTEGRATE WITH OUR CURRENT CAD, RMS, AND DATA WAREHOUSE, PROVIDING REAL-TIME ACCESS TO CRITICAL INFORMATION.

75,000

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
02605031 FD COMMAND OFFICER SOFTWARE					
THE DEPARTMENT SEEKS TO IMPLEMENT A COTS SOFTWARE SOLUTION DESIGNED FOR COMMAND OFFICERS TO MANAGE INCIDENTS MORE EFFICIENTLY IN THE FIELD. THIS SYSTEM WILL ENHANCE SITUATIONAL AWARENESS, FACILITATE PERSONNEL ACCOUNTABILITY THROUGH SEAMLESS INTEGRATION WITH TELESTAFF, AND STREAMLINE REAL-TIME RESOURCE MANAGEMENT, IMPROVING OPERATIONAL EFFECTIVENESS AND FIREFIGHTER SAFETY.				60,000	
02605029 NFPA MOTOROLA TRIBAND RADIOS 4					
4 - NFPA CERTIFIED MOTOROLA NEXT TRIBAND PORTABLE RADIOS WITH ACCESSORIES. THESE 4 NEW RADIOS ARE DUE TO THE 3 INITIALLY REQUESTED DURING THE FY23/24 BUDGET PROCESS FOR THE 3 NEW FIRE INSPECTOR POSITIONS AND THE ADDITIONAL RADIO REQUESTED DURING THE FY 24/25 BUDGET PROCESS FOR THE HEALTH AND SAFETY OFFICER POSITION.				64,000	
UNFUND					
FIRE EMS OPERATIONS					
02605019 GPS TRUNKED RADIO SYSTEM STUDY					
FIRE IS REQUESTING A CONSULTING FIRM TO ASSESS THE NEED FOR GPS OVER RADIO. THEY NEED ASSISTANCE IN IDENTIFYING AVAILABLE CONSULTANTS FOR THIS ASSESSMENT. THE REQUEST INCLUDES FINDING A SOLUTION THAT WILL WORK OVER THE EXISTING INFRASTRUCTURE. FIRE PROPOSES INTEGRATING APPARATUS GPS TRACKING WITH THE CAD SYSTEM USING THE EXISTING 800 MHZ TRUNKED RADIO NETWORK.				-	(100,000)
02605014 FIRE STATION SECURITY CAMS 15					
THE INSTALLATION OF SECURITY MEASURES IS VITAL FOR THE PROTECTION OF PERSONNEL'S PERSONAL PROPERTY WHILE THEY ARE ON DUTY SERVING THE COMMUNITY. SECURITY CAMERAS WERE INSTALLED AT STATION 12 IN FY23/24 AND COST \$10,648. CAMERAS WILL BE INSTALLED AT STATION 14 AND STATION 34 IN FY24/25 AND COST \$7,116 AND \$16,750 RESPECTIVELY. FENCING WILL COST \$86,000 FOR STATION 12 AND \$80,000 FOR STATION 14. EXTERIOR LIGHTING IMPROVEMENT COST \$15,046 FOR STATION 12 AND \$6,820 FOR STATION 14.				-	(325,000)
2HISTORY	75,000	250,000	73,000		
FIRE FUND Total	75,000	250,000	73,000	224,000	(425,000)

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED

SALES TAX

FY26

UNFUND

EMERGENCY TELECOMMUNICATION

02610003 OSCEOLA RD REDUNDANT FIBER

INSTALLATION OF FIBER CABLE CONNECTION ON OSCEOLA ROAD.

- (2,225,000)

zHISTORY

SALES TAX Total	-	-	-	-	(2,225,000)

SOLID WASTE

FY26

UNFUND

TRANSFER STATION

02009001 GPS FLEET TRACKING SOFTWARE

GPS FLEET TRACKING SOFTWARE.

- (5,000)

zHISTORY

	795,000	-	20,000		
SOLID WASTE Total	795,000	-	20,000	-	(5,000)

SPECIAL REVENUE

zHISTORY

	125,000	200,000	-		
SPECIAL REVENUE Total	125,000	200,000	-		

WATER & SEWER

FY26

FUND

UTILITIES BUSINESS OFFICE

02608001 NEW UTILITY BILLING SOFTWARE

SEMINOLE COUNTY IS CURRENTLY USING NAVILINE (CENTRALSQUARE) FOR BOTH WATER AND SEWER UTILITY BILLING AND BUILDING BUSINESS USE. UTILITY IS AWARE OF THE CURRENT BUSINESS PLAN IN BUILDING, WHICH IS EVALUATING REPLACEMENT SOFTWARES FOR NAVILINE. UTILITIES SEEKS TO FOLLOW SUIT AND PROCURE A SOFTWARE SOLUTION TO REPLACE NAVILINE. THE CURRENT SOFTWARE DOES NOT INTEGRATE WITH JD EDWARDS WORK ORDER PROCESSING, NOR PROVIDE ROBUST CRM. PHASE 3 - IMPLEMENT SOLUTION (MAY INCLUDE CONSULTANT)

2,500,000

TECHNOLOGY BUDGET DETAILS

TYPE - PROG	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED	AMOUNT DEFERRED
WATER UTILITIES ENGINEERING					
02208001 ES NETWORK SWITCH REFRESH PH 4					
SCADA AND CYBER SECURITY SYSTEM IMPROVEMENTS, NETWORK SWITCHES FOR IMPROVED RELIABILITY AND UP TIME, DEVICE UNIFORMITY, AND TO EXTEND TECHNICAL FEATURES NOT AVAILABLE IN OLD NETWORK APPLIANCES. NETWORK SWITCH TECHNOLOGY SHALL BE REFRESHED TO STAY CURRENT WITH CURRENT CYBER THREATS. THIS NEW EQUIPMENT DUE FOR REPLACEMENT HAS BEEN IDENTIFIED AND HAS BEEN DESIGNATED FOR REPLACEMENT.				150,000	
02408005 ES SMART METER CELLULAR UPGRADE					
THESE UPGRADES ARE NECESSARY DUE TO THE METERS REACHING END OF LIFE. WITHOUT METERS, UTILITY BILLS WILL BE INACCURATE AND CAN LEAD TO LOSS OF REVENUE. THE SMART METERING THROUGH CELLULAR AMI SUPPORTS THE HOLISTIC WATER POLICY.				500,000	
WATER UTILITIES OPERATIONS					
02608044 MISR METER READING SYSTEMS (2)					
THE UTILITIES DEPARTMENT IS REQUESTING TWO MISR METER READING SYSTEMS. THE CURRENT METER READING EQUIPMENT IS FAILING, AND THE MANUFACTURER IS NO LONGER IN BUSINESS. THE NEW MISR SYSTEMS, PROVIDED BY BADGER METER, WILL ENSURE CONTINUED FUNCTIONALITY IN READING THE 55,000 WATER METERS IN THE COUNTY. EACH UNIT COSTS \$29,272.68, TOTALING JUST UNDER \$60,000 FOR TWO UNITS.				58,545	
zHISTORY	630,000	831,000	1,875,000		
WATER & SEWER Total	630,000	831,000	1,875,000	3,208,545	
Grand Total	3,607,586	4,708,638	5,431,443	7,777,602	(12,162,604)

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
GENERAL FUND (IMPACT)				
FY26				
COUNTY ATTORNEY				
02101019 OUTSIDE ATTORNEY COUNCIL FEES				
FUNDS UTILIZED BY COUNTY ATTORNEY'S OFFICE FOR USE OF OUTSIDE ATTORNEY SERVICES ON IN AS NEEDED BASIS.				25,000
PARKS & RECREATION				
02604009 MOBILE ROBOT FIELD LINE PAINTR				
THIS WAS ASKED FOR IN THE PREVIOUS FY AND NOT FUNDED. STAFF CURRENTLY PAINT 4 SOCCER, 2 LACROSSE, AND 6 MINI-SOCCER FIELDS 30 WEEKS A YEAR. THIS ACCOUNTS FOR ABOUT 950-1000 HOURS OF STAFF TIME A YEAR. UTILIZING THIS ROBOT STAFF BELIEVES THAT THEY CAN DO ALL THIS WORK IN ABOUT 150-200 HOURS A YEAR. SAVING 700-800 HOURS A YEAR IN STAFF TIME. ADDED 5% CONTINGENCY				52,000
FLEET MANAGEMENT				
02612023 NEW AC REFRIGERANT MACHINE (3)				
AC REFRIGERANT MACHINE NEEDED FOR SHOP TO BE ABLE TO SERVICE NEW VEHICLES THAT REQUIRE THE NEW R1234YF REFRIGERANT. IT HAS DIFFERENT PROPERTIES THAN OLDER REFRIGERANTS (R134A) SO EXISTING SERVICE EQUIPMENT IS NOT COMPATIBLE. WITHOUT THE NEW MACHINE WE WOULD HAVE TO SEND THE NEWER VEHICLES OUT TO THIRD PARTY VENDORS FOR REPAIR AND MAINTENANCE.				39,000
02612024 FLEET LIGHT VEHICLE LIFT REPLC				
REPLACEMENT REQUEST FOR THE TWO POST VEHICLE LIFT IN THE LIGHT SHOP AS IT IS BEYOND ITS USEFUL LIFE AND IS NO LONGER ABLE TO BE USED. IF THIS IS NOT APPROVED FOR REPLACEMENT THE TURNAROUND TIME TO GET COUNTY OWNED VEHICLES IN AND OUT OF THE SHOP WILL INCREASE AND MAINTENANCE AND REPAIR COSTS WILL ALSO INCREASE BY HAVING TO SEND VEHICLES OUT TO 3RD PARTY VENDORS.				36,615
02612025 FLEET MILLER WELDER REPLACEMNT				
REQUESTING REPLACEMENT OF EXISTING WELDER NEEDED IN THE SHOP FOR EQUIPMENT REPAIRS. EXISTING UNIT IS PAST ITS USEFUL LIFE AND IS IN NEED OF REPLACEMENT.				17,100
HISTORY				
	16,810,175	19,245,679	831,474	
GENERAL FUND (IMPACT) Total	16,810,175	19,245,679	831,474	169,715

FIRE FUND

FY26

FIRE EMS OPERATIONS

00006671 SPECIAL OPS TRAINING EQUIPMENT

CAPITAL EQUIPMENT TO SUPPORT SPECIAL OPERATIONS, HAZMAT AND TRAINING SECTION. FUNDS THE PROCUREMENT OF REPLACEMENT AND NEW TOOLS AND EQUIPMENT AS WELL AS TRAINING PROPS.

120,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
00006947 FIRE DEPT STRETCHERS ANNUAL REPLACEMENT OF STRETCHERS IN THE FIRE DEPARTMENT. TYPICALLY BUY 5 STRETCHERS PER YEAR AND THE AMOUNT IS CORRECT - INCLUDES CONVERSION TO MAKE IT INTO A POWER LOAD CAPABLE STRETCHER. 54 IN CURRENT INVENTORY, ANNUAL REPLACEMENT OF 5 UNITS, REPLACEMENT REQUIRED AFTER APPROXIMATELY 7 YEARS.				270,000
00006948 LIFEPAK EKG MONITOR/DEFIB ANNUAL REPLACEMENT OF LIFEPAK 15 EKG MONITOR/DEFIB IN THE FIRE DEPARTMENT. 66 UNITS IN CURRENT INVENTORY, REPLACEMENT REQUIRED AFTER APPROXIMATELY 8 YEARS.				992,161
00007093 FIRE DEPT SAVE EQUIPMENT ANNUAL REPLACEMENT OF BALLISTIC GEAR IN THE FIRE DEPARTMENT. 146 SETS OF GEAR IN THE CURRENT INVENTORY, REPLACEMENT OF VEST AND HELMETS ARE 5 AND 10 YEARS RESPECTIVELY.				20,000
00008094 FITNESS EQUIPMENT REPLACEMENT ANNUAL REPLACEMENT OF FITNESS EQUIPMENT IN THE FIRE DEPARTMENT. REPLACE AGING EQUIPMENT WITH THE STANDARD FITNESS PACKAGE THE DEPARTMENT HAS ADOPTED. THIS REQUEST ALIGNS WITH THE GOALS OF THE FIREFIGHTER SAFETY, HEALTH AND WELLNESS PROGRAM.				50,000
01907136 FIRE VENTILATION FANS FANS UTILIZED TO VENTILATE STRUCTURES THAT HAVE BEEN OR ARE ACTIVELY ON FIRE. HELPS REDUCE SUPER HEATED GASES AND ACCELERATES SMOKE REMOVAL PROCESS FROM A STRUCTURE. 40 UNITS IN CURRENT INVENTORY, REPLACEMENT OF 3 UNITS WITH AMOUNT REQUESTED FOR FY24, REPLACEMENT REQUIRED AFTER APPROXIMATELY 15 YEARS				16,000
02005019 FIRE DEP EXTRICATION TOOL REPL EXTRICATION TOOL REPLACEMENT. A CUTTER AND SPREADER FOR EXTRICATION APPARATUS. 20 SETS IN CURRENT INVENTORY, REPLACEMENT OF 3 UNITS WITH AMOUNT REQUESTED FOR FY24, REPLACEMENT REQUIRED AFTER APPROXIMATELY 10 YEARS.				85,000
02105040 EMS EQUIPMENT ALLOCATION ON-GOING PROJECT TO BE USED FOR CAPITAL PURCHASES OF NEW AND REPLACEMENT EMS SUPPLIES AND EQUIPMENT FOR NEW, EMERGING DISEASES OR FOR THE RESURGENCE OF DISEASES. EXAMPLES ARE EBOLA, SARS, H1N1, VARIOUS INFLUENZAS, MUMPS, MEASLES, AND OTHER DISEASES.				60,000
02205008 FIRE STATION 24 RENOVATION WINTER SPRINGS MAJOR RENOVATION OF FIRE STATION 24 TO BETTER ACCOMODATE THE NUMBER OF PERSONNEL WHICH ARE HOUSED IN THAT STATION.				4,300,000
02205044 PPE REPLACEMENT PROGRAM PPE REPLACEMENT PROGRAM WILL ENSURE ALL BUNKER GEAR IS REPLACED ON A DESIGNATED SCHEDULE SO THAT ALL NEW AND BACKUP SETS ARE LESS THAN 10 YEARS OLD AS SPECIFIED IN NFPA. YEAR ONE REPLACEMENT TO INCLUDE 150 PERSONNEL WITH 10+ YEAR OLD GEAR. SUBSEQUENT YEARS REPLACEMENT EXPECTED TO GO DOWN AS PERSONNEL ARE PLACED ON A ROTATIONAL PROGRAM.				371,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
02505001 STAIR CHAIR REPLACEMENT EVERY RESCUE HAS A MANUAL STAIR CHAIR THAT IS USED TO MOVE PATIENTS EITHER UP OR DOWN A STAIRCASE. MANY OF OUR CURRENT STAIR CHAIRS ARE BEYOND THE MANUFACTURER'S USABLE LIFE AND NEED TO BE REPLACED. THIS IS A PLAN TO REPLACE (5) STAIR CHAIRS EVERY YEAR.				30,000
02505002 STRYKER POWERLOAD REPLACEMENT REPLACEMENT OF THE AGING STRYKER POWER LOAD UNITS THAT ARE INSTALLED IN THE RESCUES AND HOLD THE STRYKER STRETCHERS IN PLACE, THE DEPARTMENT CURRENTLY OWNS (33) UNITS WITH (11) OF THEM BEING UP TO 3 YEARS PAST THEIR EXPECTED SERVICE LIFE OF 8 YEARS. IN FY25/26, FOUR MORE WILL NEED TO BE REPLACED.				280,000
02505004 NEW 3 BAY FIRE STATION WNTR SPGS FS28 FIRE STATION 28 WILL SERVICE THE EAST-CENTRAL REGION OF WINTER SPRINGS. SIGNIFICANT GROWTH IS OCCURRING ALONG SR 434 BOTH EAST AND WEST OF THE 419. GROWTH IS A MIXTURE OF COMMERCIAL PROPERTIES, MID-RISE MULTIFAMILY PROPERTIES, AND NURSING HOMES. NECESSARY TO MEET THE NFPA 1710 RESPONSE STANDARD OF 4 MINUTE RESPONSE. FS28 WILL MEET ISO RECOMMENDATIONS FOR ENGINE AND LADDER SERVICE. MULTI-STORY CONSTRUCTION REQUIRES A TOWER LADDER BE IN SERVICE. ADDITIONAL FLEET (TOWER, ENGINE, RESCUE) AND EQUIPMENT, STAFFING (8 LT AND 22 FF), AND LAND ACQUISITION ARE REQUIRED.				6,499,004
02605003 FIRE STATION 10 LAND ALTAMONTE PROCUREMENT OF LAND TO BUILD FIRE STATION 10 WHICH WOULD SERVICE THE ALTAMONTE SPRINGS AREA (434 AND WESTTOWN).				3,000,000
#HISTORY	1,026,000	2,952,000	12,568,634	
FIRE FUND Total	1,026,000	2,952,000	12,568,634	16,093,165

SALES TAX

FY26

GREENWAYS & NATURAL LANDS

02604028 GREENWOOD SPORTS LIGHTING REPLACEMENT

THIS IS TO REPLACE THE SPORTS LIGHTING OF THE TENNIS COURTS AND HOCKEY RINK. THIS PROJECT WAS PART OF THE LIGHTING BID PACKAGE WITH MUSCO

156,000

PARKS & RECREATION

02604053 SYLVAN LAKE SPORTS LIGHTING

REPLACE FIELDS C & D LIGHTS WITH LED SPORTS LIGHTING TO MEET CURRENT SAFETY AND COMPETITIVE REQUIREMENTS. REPLACE ALL TENNIS COURT LIGHTS WITH LED SPORTS LIGHTING EITHER THROUGH RETROFIT OF REPLACEMENT. THERE ARE THREE BATTERIES OF COURTS AT THE PARK.

503,000

02604057 RED BUG SPORTS LIGHTING REPLACEMENT

REPLACE SOFTBALL, SOCCER FIELD, VOLLEYBALL, AND TENNIS COURT LIGHTS WITH LED SPORTS LIGHTING TO MEET CURRENT SAFETY AND COMPETITIVE REQUIREMENTS. REPLACE CURRENT FIXTURES TO MEET RECREATIONAL STANDARD. 3 SOFTBALL FIELDS, 2 SAND VOLLEYBALL COURTS, 3 ATHLETIC FIELDS, SIX BATTERIES WITH 17 TOTAL TENNIS COURTS, AND 4 RACQUETBALL COURTS.

1,419,400

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
02604066 DEER RUN PARK MASTER PLAN STRATEGIC PLAN PREPARATION AND IMPLEMENTATION FOR IMPROVEMENTS AT THE DEER RUN PARK PROPERTY.				100,000
02604067 ROLLING HILLS TRAIL IMPROVEMENT PHASE 1 DESIGN AND PRE-CONSTRUCTION COSTS. THIS PROJECT WILL CREATE A NEW 4 MILE LOOP TRAIL AND CONNECTION TO THE SEMINOLE WEKIVA TRAIL RIGHT OF WAY HAS ALREADY BEEN ACQUIRED.				250,000
CAPITAL PROJECTS DELIVERY				
01785176 PARENT-ARTERIAL RESURFACING ANNUAL FUNDS FOR RESURFACING OF VARIOUS ARTERIAL ROADWAYS COUNTYWIDE. THE PAVEMENT MANAGEMENT PROGRAM SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.				4,225,000
01785216 LOCAL ROAD RESURFACING ANNUAL FUNDS FOR RESURFACING OF LOCAL ROADS COUNTYWIDE. THE PAVEMENT MANAGEMENT PROGRAM SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.				5,250,000
01785224 ROAD INSPECTIONS & ASSET MGT TRANSPORTATION INFRASTRUCTURE ASSET INSPECTION AND INVENTORY COUNTYWIDE. THIS PROJECT WILL IDENTIFY ASSET CONDITION, AGE , HISTORY, AND RECOMMEND A REPLACEMENT SCHEDULE BASED ON A CONDITION RATING SYSTEM.				225,000
01785240 PIPE LINING & INSPECT-DRAINAGE ONGOING REPAIR AND MAINTENANCE OF EXISTING STORMWATER DRAINAGE PIPE INFRASTRUCTURE. THE INSTALLATION OF PIPE LINERS IN FAILING SECTIONS WILL PROLONG THE LIFECYCLE OF THE UNDERGROUND DRAINAGE PIPE SYSTEM. THIS PROJECT IS DESIGNED TO ELIMINATE ROADWAY BASE EROSION AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL.				1,750,000
01785444 ROADWAY ADA IMPROVEMENTS THIS PROJECT WILL CONSTRUCT AMERICANS WITH DISABILITIES ACT(ADA) IMPROVEMENTS ALONG COUNTY ROADWAYS AS DIRECTED BY PAVEMENT MANAGEMENT PROGRAMS REQUIRED BY DOJ & FHWA ADA LAW.				500,000
01785447 BRIDGE & TUNNEL IMPROVEMENTS THE BRIDGE PROGRAM IS DESIGNED TO PERFORM REPAIRS AND REPLACE BRIDGES IN SEMINOLE COUNTY AS NEEDED BASED ON BRIDGE INSPECTION REPORTS FOR BOTH PEDESTRIAN AND VEHICULAR BRIDGES. THIS PROJECT TRACKS THE BRIDGE REHABILITATION AND REPAIR EXPENDITURES NECESSARY TO CORRECT DEFICIENCIES IN COUNTY MAINTAINED VEHICULAR BRIDGES THAT WERE IDENTIFIED AND REPORTED TO THE COUNTY BY THE STATE OF FLORIDA. PLANNED BRIDGES INCLUDE: WEATHERSFIELD AVE BRIDGE, SPRINGS LANDING BRIDGE, CR419 ECON BRIDGE, SNOWHILL ECON BRIDGE, DODD RD BRIDGE, LAKE HOWELL BRIDGE.				750,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
01785486 PROJECT MANAGEMENT (GEC) GENERAL ENGINEERING CONSULTANTS & PROJECT MANAGEMENT PROVIDED TO THE COUNTY'S PUBLIC WORKS ENGINEERING DIVISION.				500,000
01785489 ENGINEERING CAPITALIZATION ANNUAL ALLOCATION OF ENGINEERS DEDICATED TO COMPLETING SALES TAX FUNDED PROJECTS.				6,577,726
01785562 BRIDGE INSPECTIONS ANNUAL BRIDGE INSPECTION OF SEMINOLE COUNTY'S NON NATIONAL BRIDGE INVENTORY (NBI) BRIDGES.				150,000
01785572 MINOR ROADWAY PROJECTS MINOR ROADWAY PROJECTS>\$50,000 INCLUDING ADDING TURN LANES, MEDIAN IMPROVEMENTS, SIDEWALK RECONSTRUCTION, SMALL DRAINAGE IMPROVEMENTS.				400,000
99999906 PROGRAM MANAGEMENT (GEC) PROGRAM MANAGEMENT (GEC) GENERAL ENGINEERING CONSULTANT PROGRAM.				1,200,000
01785156 Mast Arm Program (PARENT) THE MAST ARM PROGRAM PROVIDES MAST ARM SIGNAL INSTALLATIONS AND REFURBISHMENT FOR NEW SIGNALS AND CONVERSIONS OF WIRE SPAN SIGNALS , THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.				4,000,000
01785242 Sidewalk Program (PARENT) CONSTRUCITON OF 5 FOOT SIDEWALKS COUNTYWIDE. INCLUDES NEW AND REPLACEMENT SIDEWALKS. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.				1,000,000
01785221 Pavement Mgmt Testing & Insp THE PAVEMENT MANAGEMENT PROGRAM SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY. WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION				225,000
01785323 Fiber Expansion – Countywide EXPAND THE FIBER CABLE COUNTYWIDE FOR INCREASED CAPACITY AND EFFICIENCY. FIBER PROVIDES COMMUNICATIONS FOR SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING FWAN CUSTOMERS.				150,000
01785466 NEW COUNTYWIDE TRAFFIC SIGNALS INSTALLATION OF NEW TRAFFIC SIGNALS AT VARIOUS COUNTYWIDE INTERSECTIONS.				1,500,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
TRAFFIC ENGINEERING				
01785165 TRAFFIC MAST ARMS REFURBISHMNT				
MAST ARM REFURBISHMENTS COUNTYWIDE. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADES WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.				200,000
01785169 NEW TRAFFIC SIGNAL CABINETS				
NEW TRAFFIC SIGNAL CABINETS WILL BE INSTALLED THROUGHOUT THE COUNTY. THIS PROGRAM ENHANCES THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM WHICH ALLOWS FOR REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS.				700,000
01785313 LED STREET SIGN UPGRADE				
UPGRADE OF INCANDESCENT STREET SIGNS TO LED COUNTYWIDE.				150,000
01785344 MAST ARM REBUILDS				
MAST ARM IMPROVEMENTS INCLUDING REBUILDS COUNTYWIDE. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS AND UPGRADES TO IMPROVE THE SAFETY AND TRAFFIC FLOW IN SEMINOLE COUNTY.				450,000
01785346 ROADWAY TRAFFIC LANE STRIPING				
THIS PROJECT WILL ADD/UPGRADE STRIPING ON ROADWAYS COUNTYWIDE TO IMPROVE TRAFFIC VISIBILITY AND SAFETY.				100,000
01785571 SCHOOL FLASHER SIGNAL UPGRADES				
THIS PROJECT WILL PROVIDE SCHOOL FLASHER UPGRADES/REBUILDS COUNTYWIDE FOR IMPROVED SAFETY AND TRAFFIC FLOW.				100,000
01907047 CONNECTED VEHICLE/ICM EQUIP				
PROVIDE NECESSARY FIELD HARDWARE FOR CONNECTED VEHICLE (CV) AND INCORPORATED CORRIDOR MANAGEMENT (ICM) APPLICATIONS.				200,000
01907086 TRAFFIC FIBER OPTIC PULL BOX				
FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK.				200,000
FACILITIES DEVELOPMENT				
02612026 FIVE POINTS COUNTY ADMIN BLDG				
PRE-DESIGN FUNDING FOR THE CONSTRUCTION OF A NEW COUNTY ADMINISTRATION BUILDING AT THE FIVE POINTS COMPLEX.				1,000,000
02612028 ROSENWALD DEVELOPMENT 11580				
REDEVELOPMENT OF THE ROSENWALD SCHOOL FACILITY IN ALTAMONTE SPRINGS. INCLUDES PLANNING, DESIGN, SITE WORK, AND CONSTRUCTION OF THE BUILDINGS.				4,000,000
zHISTORY	56,120,563	66,145,055	42,734,101	
SALES TAX Total	56,120,563	66,145,055	42,734,101	37,931,126

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
SOLID WASTE				
<i>FY26</i>				
LANDFILL OPS				
00281204 GENERAL LANDFILL REFURBISHMENT				
REFURBISHMENT OF FEATURES AT THE LANDFILL OFFICE AREA SPECIFICALLY ADDRESSING AN UNDERGROUND STORAGE TANK (VEHICLE MAINTENANCE SHOP FLOOR DRAIN DISCHARGE) AND REFURBISHMENT OF PORTIONS OF THE BUILDING ENVELOPES (OFFICE, SHOP AND STORAGE) ARE NEEDED TO EXTEND THE LIVES OF THE BUILDINGS. THE OFFICE AREAS OF THE LANDFILL MUST BE MAINTAINED AND REFURBISHED PERIODICALLY TO EXTEND THE LIFE OF THE BUILDING AT THE OSCEOLA ROAD LANDFILL.				100,000
02109027 LANDFILL STORMWATER SYSTEM				
MAINTENANCE, REFURBISHMENT, AND ENHANCEMENT OF STORMWATER INFRASTRUCTURE, INCLUDING THE INSTALLATION OF NEW SYSTEMS, AS WELL AS THE REPAIR AND REPLACEMENT OF EXISTING STORMWATER STRUCTURES TO ENSURE PROPER DRAINAGE, REDUCE FLOODING, AND PROTECT WATER QUALITY. THE BUDGET SUPPORTS PROJECTS AIMED AT IMPROVING RESILIENCE AND COMPLIANCE WITH ENVIRONMENTAL REGULATIONS.				200,000
SW-COMPLIANCE				
00006200 LEACHATE TANKS INSPECTIONS				
COSTS ASSOCIATED WITH PROFESSIONAL SERVICES TO ASSIST WITH TANK INSPECTIONS. THE INSPECTION IS A TRI-ENNIAL REGULATORY REQUIREMENT.				35,000
00244517 TRANSFER STATION REFURBISHMENT				
REFURBISHMENT OF FEATURES AT THE CENTRAL TRANSFER STATION, INCLUDING SECTIONS OF DRIVEWAY CONCRETE, ENTRANCE GATES, FIRE SPRINKLER SYSTEM, CCTV SYSTEM, PORTIONS OF THE BUILDING ENVELOPE, AND OTHER MISCELLANEOUS FEATURES. THESE ITEMS REQUIRE REPLACEMENT AND/OR REFURBISHMENT TO EXTEND THE LIFE OF THE TRANSFER STATION, MANTAIN COMPLIANCE, AND IMPROVE SAFETY. THE CENTRAL TRANSFER STATION HAS HAD NUMEROUS REPAIRS/REFURBISHMENTS OVER THE PAST SEVERAL YEARS AND IS PROJECTED TO NEED ADDITIONAL REFURBISHMENTS AND/OR REPLACEMENTS.				100,000
02609026 RESIDENT HAULING DEVELOP				
FUNDING TO HIRE A QUALIFIED CONTRACTOR TO RESEARCH AND DEVELOP POTENTIAL SCOPES FOR THE COLLECTION AND HAULING OF MUNICIPAL SOLID WASTE (MSW), YARD WASTE (YW), AND RECYCLING. THE CONTRACTOR WILL ANALYZE INDUSTRY BEST PRACTICES, REGULATORY REQUIREMENTS, AND OPERATIONAL FRAMEWORKS TO ESTABLISH CLEAR, EFFICIENT, AND COST-EFFECTIVE SERVICE MODELS. DELIVERABLES WILL INCLUDE A COMPREHENSIVE REPORT OUTLINING RECOMMENDED SCOPE OPTIONS, SERVICE STRUCTURES, AND IMPLEMENTATION STRATEGIES TO OPTIMIZE WASTE MANAGEMENT IN THE COUNTY.				150,000
02609028 CAMERA SYSTEM OVERHAUL OLF				
EVALUATION, DESIGN AND INSTALLATION/CONSTRUCTION OF SCALE TICKETING AND CAMERA SYSTEMS THROUGHOUT THE TRANSFER STATION AND OSCEOLA LANDFILL SITE. IMPROVEMENTS OF ENTRY SYSTEMS INCLUDING TICKETING, SCALES, ENTRY GATES, CAMERAS AND ANY ASSOCIATED INFRASTRUCTURE TO IMPROVE SECURITY AND ENTRY SYSTEMS.				400,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
02609027 LANDFILL GAS SYSTEM EXPAN R&R				
REPAIR AND RESTORATION OF LANDFILL GAS COLLECTION SYSTEM IN ORDER TO MAINTAIN COMPLIANCE WITH ENVIRONMENTAL PROTECTION AGENCY (EPA) TITLE V REGULATIONS AND THE LANDFILL'S AIR PERMIT. LANDFILL GAS SYSTEM MUST BE MAINTAINED IN COMPLIANCE WITH EPA TITLE V AIR REGULATION. THE SYSTEM MUST EXTRACT THE GAS FROM ALL WASTE WITHIN FIVE YEARS OF PLACEMENT (OR TWO YEARS IF LANDFILL IS INACTIVE). MAINTAINING THE LANDFILL GAS COLLECTION SYSTEM WILL CONTINUE OVER THE LIFE OF THE FACILITY AT THE OSCEOLA ROAD LANDFILL.				100,000
#HISTORY	2,985,932	295,000	2,580,000	
SOLID WASTE Total	2,985,932	295,000	2,580,000	1,085,000

SPECIAL REVENUE

FY26

GREENWAYS & NATURAL LANDS

LAKE MILLS PARK POTABLE WATER

POTABLE WATER LINE REPLACEMENT, CAMP GROUND AREA. REPLACE 2000 FEET OF POTABLE WATER LINE THROUGHOUT THE PARK AND CAMPGROUND. THIS IS A HEAVILY USED CAMPGROUND WITH SHOWERS AND RESTROOMS. THE LINE IS NOT WORKING PROPERLY AND OFTEN NEEDS REPAIRS DUE TO AGE. WITHOUT POTABLE WATER, THE CAMPGROUND WILL HAVE TO BE CLOSED.

175,000

WILSONS LANDING RESTROOM RENO

ADA COMPLIANCE RESTROOM RENOVATION. UPGRADE AND RESTORATION OF RESTROOMS TO MEET STANDARDS USED AT OTHER FACILITIES INCLUDING BEING ADA COMPLIANT. THIS HAS BEEN REQUESTED OVER MULTIPLE YEARS AND HAS NOT BEEN ADDRESSED. REFURBISH RESTROOM TO STANDARDS NOW USED AT OTHER FACILITIES AND MAKE ADA COMPLIANT, INCLUDING ACCESSIBILITY.

50,000

GENEVA WILD POTABLE WATER ASSM

POTABLE WATER SYSTEM ASSESSMENT AND MODERNIZATION. UPGRADE THE WELL, PUMP, TANK AND TREATMENT SYSTEM, OR POSSIBLY REBID THE CONTRACT MANAGING IT. THIS FACILITY IS PUBLIC FACING. WE HAVE REGULAR WATER OUTAGES AND BOILED WATER NOTICES AT THE NATURE CENTER WHICH HAS IMPACTED COUNTY PROGRAMS. THE NATURAL LANDS PROGRAM FREQUENTLY HAS TO CANCEL OR POSTPONE PROGRAMS DUE TO WATER OUTAGES AND BOILED WATER NOTICES. THE NATURE CENTER PROGRAMS APPROXIMATELY 10,000 STUDENTS FROM ELEMENTARY SCHOOLS ACROSS THE COUNTY EACH YEAR.

30,000

GENEVA WILDERN ELECTRICAL REPL

ELECTRICAL SERVICE SAFETY REPLACEMENT AND BURY ELECTRICAL SERVICE LINE FROM CR-426 TO NATURE CENTER BUILDING. POWERLINE TO NATURE CENTER REGULARLY DOWNED DUE TO STORMS AND BLOWING VEGETATION. ONE SECTION OF SIDING MAY NEED TO BE REPLACED AROUND THE ELECTRICAL PANEL WORK REQUESTED BELOW. THIS IS A SAFETY ISSUE INCLUDING RISK OF WILDFIRE. MODERNIZATION OF ELECTRICAL SERVICE. ELECTRICAL LINE IS CONSISTENTLY DOWN DURING STORMS. THERE HAVE BEEN A NUMBER OF ELECTRICAL ISSUES OVER THE YEARS, WITH VEGETATION GROWING THROUGH SOME OF THE ELECTRICAL SERVICE BOXES.

25,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
YARBOROUGH EXTERIOR MAINTENANC				
REPAIR/REPLACE SIDING ON THE ED AND IMOGENE YARBOROUGH NATURE CENTER AND REPAINT. ONE SECTION OF SIDING MAY NEED TO BE REPLACED IF THE ELECTRICAL PANEL IS REPLACED. SIDING IS OLD, DETERIORATING, AND NEEDS REPAIR/REPLACEMENT IN SOME AREAS, AS WELL AS NEW PAINT.				22,000
BLACK BR & CHULU RAIN SHELTERS				
RAIN SHELTER AT BLACK BEAR WILDERNESS AREA AND CHULUOTA WILDERNESS AREA, PROVIDE SAFETY FOR HIKERS IN THAT AREA IF A STORM COMES UP.				20,000
YARBOROUGH PAINT OFFICES				
PAINT OFFICES AT ED AND IMOGENE YARBOROUGH NATURE CENTER. PAINT THE OFFICE SIDE OF THE NATURE CENTER. MOST OF THE NATURE CENTER WAS PAINTED IN 2019, BUT THE OFFICE SIDE WASN'T, AND ESPECIALLY DOOR FRAMES NEED TO BE PAINTED.				15,000
BLACK HAMMOCK WILDERNESS KIOSKS				
BLACK HAMMOCK WILDERNESS AREA - WALK THRU KIOSKS - INSTALL TWO KIOSKS - ONE AT EACH COMMUNITY WALK-THRU, WITH A MAP AND RULES SIGN. PROVIDE GUIDANCE FOR HIKERS AND EQUESTRIANS SINCE THESE ARE AUTHORIZED ACCESS POINTS.				15,000
KEWANNEE REPLACE FISHING PIER				
RECONSTRUCT FISHING PIER. THIS IS A PUBLIC SAFETY HAZARD. THE WOOD S FAILING AND HAS BECOME UNSAFE FOR VISITORS.				100,000
MULLET LAKE PARK LIGHTING				
REPLACE LIGHTS WITH SOLAR LED OR LOW ENERGY LED.				34,688
OVERLOOK PARK BOARDWALK				
REPLACE DECKING WITH COMPOSITE DECKING AND HANDRAILS.				125,000
<i>LIBRARY SERVICES</i>				
00006913 LIBRARY BOOKS IMPACT FEES				
ANNUAL ALLOCATION TO REPLACE LIBRARY BOOKS AT ALL COUNTYWIDE BRANCHES. COSTS OF INFLATION OF 5% PER YEAR MAY REQUIRE THIS BUDGET TO INCREASE IN ORDER TO MAINTAIN SERVICE LEVELS. INCLUDES BOTH PRINT AND NON-PRINT RESOURCES. THIS PROJECT IS FUNDED THROUGH IMPACT FEES				350,000
<i>COMMUNITY HEALTH</i>				
02406005 STATE CORE OPIOID SETTLEMENT				
FUNDS PROVIDED BY THE STATE OF FLORIDA RELATED TO OPIOID SETTLEMENT TO BE USED ON PROGRAMS ADDRESSING OPIOID EPIDEMIC.				218,750
<i>CAPITAL PROJECTS DELIVERY</i>				
02207105 SIDEWALKS DEVELOPER FUNDING				
SIDEWALK INSTALLATION PROJECTS COUNTYWIDE. FUNDING PROVIDED BY DEVELOPER CONTRIBUTIONS.				66,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
MOSQUITO CONTROL				
00077434 MOSQUITO CONTROL GRANT				
ANNUAL STATE GRANT FUNDING FOR THE ABATEMENT OF MOSQUITOS IN THE COUNTY.				55,670
#HISTORY	23,072,734	35,139,221	21,316,743	
SPECIAL REVENUE Total	23,072,734	35,139,221	21,316,743	1,302,108

TOURISM

TOURISM				
00234720 SPORTS COMPLEX INTERFUND LOAN INTEREST				
CURRENT BUDGET IS RELATED TO THE RE-PAYMENT OF AN INTERFUND LOAN FOR LIGHTS AT THE FACILITY.				50,000
#HISTORY	100,000	100,000	5,675,000	
TOURISM Total	100,000	100,000	5,675,000	50,000

WATER & SEWER

WATER UTILITIES ENGINEERING				
00021716 WASTEWATER MAIN OVERSIZE & EXT				
WASTEWATER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND AS NECESSARY SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE DONE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.				50,000
00021717 POTABLE WATR MAIN OVERSIZE EXT				
POTABLE WATER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND AS NECESSARY POTABLE WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE DONE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.				50,000
00064590 WATER DISTRIBUT SYSTEM REHAB				
THESE PROJECTS INCLUDE DESIGN & CONSTRUCTION OF IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). REHAB AND REPLACEMENT PROGRAM OF DISTRIBUTION PIPING IDENTIFIED. THIS PROJECT IS NEEDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER SYSTEM INFRASTRUCTURE BY PROACTIVELY REHABING AND REPLACING DISTRIBUTION SYSTEM PIPING IDENTIFIED TO BE IN NEED OF REPLACEMENT. PROJECTS AND MAY INCLUDE WASTEWATER AND/OR RECLAIMED INFRASTRUCTURE IMPROVEMENTS.				350,000
00065236 MINOR ROAD UTILITY RELOCATE-PW				
PROJECTS WHICH CONSIST OF DESIGN AND CONSTRUCTION OF WATER UTILITY RELOCATIONS IMPACTED BY CAPITAL IMPROVEMENT PROJECTS OR PUBLIC WORKS MINOR ROADS PROGRAM. PROJECTS PROVIDE FOR REMOVAL, REPLACEMENT OR RELOCATION OF EXISTING WATER INFRASTRUCTURE.				100,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
00065284 ORANGE BLV UTILITY RELOCATE-PW THIS PROJECT WILL REMOVE, REPLACE OR RELOCATE THE EXISTING WATER, WASTEWATER INFRASTRUCTURE AND EXTEND THE RECLAIM MAIN AND SERVICE WITHIN COUNTY RIGHT-OF-WAY TO ACCOMMODATE THE NEW ORANGE BOULEVARD ROADWAY INFRASTRUCTURE.				2,000,000
00082924 PUMP STATION UPGRADES PRIMARILY, THE DESIGN AND CONSTRUCTION OF PUMP STATION RENEWAL & REPLACEMENT (R&R), BUT MAY INCLUDE CAPACITY IMPROVEMENTS OR ADDRESS DEFICIENCIES. THE PUMP STATION UPGRADES OF SEVERAL OF THE UTILITIES' 350+ PUMP STATIONS WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION AS NECESSARY BASED ON PRIORITIZATION ASSESSMENTS. IMPROVEMENTS MAY INCLUDE WET WELL REHAB, ELECTRICAL AND CONTROLS, CONCRETE PAD REPAIR, ODOR CONTROL, GENERATORS, PUMPS, VALVING, PIPING AND OTHER APPURTENANCES AS NEEDED TO ACHIEVE EFFICIENT RELIABLE OPERATION.				1,900,000
00083116 WASTEWATER COLLECTION R&R DESIGN AND CONSTRUCTION OF COUNTY-WIDE WASTEWATER COLLECTION SYSTEM PROJECTS INCLUDING I&I STUDIES, PRIORITIZATION PLANNING, CONDITION ASSESSMENTS, RENEWAL AND REPLACEMENTS OF FORCE MAINS, AIR RELEASE VALVES, GRAVITY SEWERS, MANHOLES AND OTHER APPURTENANCES. PROJECTS AND MAY INCLUDE WATER AND/OR RECLAIMED INFRASTRUCTURE IMPROVEMENTS.				200,000
00178304 COUNTRY CLUB WTP R&R EXPANSION OF THE NORTHEAST WATER DISTRIBUTION SYSTEM TO ADEQUATELY SERVE PLANNED DEVELOPMENT WITHIN THE REAGAN CENTER AND SURROUNDING AREAS.				200,000
00181605 YANKEE LAKE SURFACE WTP R&R THE SURFACE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF SURFACE WATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE SURFACE WATER TREATMENT PLANT THAT ARE NEARING THE END OF USEFUL SERVICE LIFE.				800,000
00216426 IRON BRIDGE WW AGREEMENT THE FUNDS ARE NECESSARY TO MEET SEMINOLE COUNTY'S OBLIGATIONS OF AN INTERLOCAL AGREEMENT WITH ORLANDO THAT PROVIDES SEMINOLE WITH 8.5055 MGD WASTEWATER TREATMENT CAPACITY AT THE REGIONAL IRON BRIDGE WATER RECLAMATION FACILITY. ORLANDO'S PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. THIS REGIONAL WASTEWATER FACILITY TREATS FLOW FROM THE COUNTY'S SOUTHEAST SERVICE AREA.				1,200,000
02208026 RINEHART RD FM VALVES & METER DESIGN AND CONSTRUCTION FOR INSTALLATION OF FM IMPROVEMENTS, TO REDIRECT 0.5-0.75 MGD OF WASTEWATER TO THE YANKEE LAKE WRF INSTEAD OF GREENWOOD LAKES WRF, CONSISTING OF ISOLATION VALVES AND METERING FACILITY ALONG THE EXISTING RINEHART ROAD FORCE MAIN. IMPROVEMENTS MAY INCLUDE, ELECTRICAL AND CONTROLS, CONCRETE PAD, VALVING, PIPING AND OTHER APPURTENANCES AS NEEDED TO ACHIEVE EFFICIENT RELIABLE OPERATION AND MAINTENANCE OF THE FACILITY AND ASSET.				1,650,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
02208037 STORAGE TANK R&R DESIGN AND CONSTRUCTION FOR REHABILITATION, RENEWAL OR REPLACEMENT OF STORAGE TANKS WITH DEFECTS IDENTIFIED DURING INSPECTION. DEFECTS MAY INCLUDE MINOR LEAKS, CRACKS, OR OTHER CONDITIONS AFFECTING PROPER FUNCTIONING OF THE ASSET.				300,000
02308023 UTILITY RELOCATES ROLLING HILL RELOCATION AND UPSIZING OF THE INTERCONNECT METER (WITH ALTAMONTE) AND WATER MAINS ALONG NORTH ST, TO INCLUDE THE INTERSECTION OF RAYMOND AVE AND STANLEY ST. FOR THE NEW ROUND-A-BOUNTS THAT PWS IS INSTALLING ON NORTH ST AND RAYMOND AVE.				900,000
02308024 KEWANNEE LIFT STN COLLECTN IMP UPSIZING THE EXISTING 8-INCH GRAVITY SEWER MAIN FROM THE TALBOT LIFT STATION TO THE KEWANNEE TRAIL LIFT STATION TO ACCOMMODATE GROWTH IN THE AREA.				1,400,000
02308027 LOCKWOOD BLVD PIPE REPLACEMENT THE EXISTING 8" PVC SEWER LINE ON LOCKWOOD BLVD HAS COLLAPSED BETWEEN TWO MANHOLES. THE LINE IS APPROXIMATELY 330 LF ON THE NORTHBOUND LANE OF LOCKWOOD BLVD. THE COLLAPSE HAS SIGNIFICANTLY RESTRICTED THE LINE'S CAPACITY TO CONVEY FLOWS AND NEEDS TO BE REPAIRED. INSTALLATION OF A NEW 10" DIAMETER SANITARY SEWER FORCE MAIN PIPE TO ALLOW FOR THE FUTURE GROWTH IN AND AROUND THE OLD LOCKWOOD ROAD AREA.				1,500,000
02408032 YANKEE LAKE SWTP OPTIMIZATION TO INCREASE RECLAIMED WATER AND REDUCE POTABLE WATER USES FOR IRRIGATION. THE PROJECT INCLUDES WATER QUALITY STUDY, TREATMENT PROCESSES EVALUATION & IMPROVEMENTS, BENCH TEST, PERMITTING, PILOT TEST, PLANT TEST , AND THE WORKS NECESSARY TO OPERATE THE PLANT TO MEET THE RECLAIMED WATER NEEDS AND REDUCE POTABLE WATER USES FOR IRRIGATION.				50,000
02408033 CARRILON UTILITY MODIFICATIONS DESIGN AND CONSTRUCTION FOR MODIFICATION TO THE UTILITY WASTEWATER COLLECTION, AND TRANSMISSION SYSTEM FOR THE CARRILON AREA. PROJECT INCORPORATES REHABILITATION, RENEWAL, REPLACEMENT, AND RELOCATION OF UTILITY INFRASTRUCTURE AND ASSOCIATED APPURTENANCES AND RESTORATION. PROJECT MAY ALSO INCLUDE WATER MAIN IMPROVEMENTS, RECLAIM MAIN INSTALLATION, EXTENSIONS, CONNECTIONS AND OTHER ASSOCIATED APPURTENANCES.				750,000
02408041 SER WTP R&R THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE WATER TREATMENT PLANT THAT ARE NEARING THE END OF USEFUL SERVICE LIFE.				50,000
02508060 FIRE HYDRANT R&R FY25/26 ANNUAL RENEWAL AND REPLACEMENT OF FIRE HYDRANTS BASED ON UTILITY DEPARTMENT'S DETERMINATIONS AND PRIORITIZATION ASSESSMENTS. THE PROJECT IS NECESSARY TO ENSURE FIRE HYDRANTS REMAIN OPERATIONAL SUPPORTING THE COUNTY'S FIRE SERVICES TO THE CUSTOMERS. PROJECTS MAY INCLUDE DESIGN AND CONSTRUCTION FOR PUMP STATIONS WHEN APPLICABLE.				400,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
02508063 YKL WRF GENERATOR REPLACEMENT				
RENEWAL AND REPLACEMENT OF GENERATOR(S) FOR YANKEE LAKE WRF IDENTIFIED BY FLEET OR UTILITY DEPARTMENT'S DETERMINATIONS AND PRIORITIZATION ASSESSMENTS OF SERVICE LIFE AND MAINTENANCE RECORDS OR OTHER FACTORS DETERMINED TO AFFECT RELIABILITY. THE PROJECT IS NECESSARY TO ENSURE CONTINUOUS OPERATIONS OF CRITICAL FACILITY OPERATIONS TO PROVIDE UN-INTERRUPTED SERVICES TO THE CUSTOMERS. PROJECTS MAY INCLUDE DESIGN AND CONSTRUCTION OF ELECTRICAL, CONTROLS AND OTHER ASSOCIATED APPURTENANCES WHEN APPLICABLE.				2,100,000
02508064 CHEMICAL TANK R&R				
RENEWAL AND REPLACEMENT OF CHEMICAL TANKS FOR VARIOUS TREATMENT FACILITIES IDENTIFIED AND PRIORITIZED BY UTILITY DEPARTMENT REGARDING ASSESSMENT OF SERVICE LIFE, SAFETY OR OTHER FACTORS. THE PROJECT IS NECESSARY TO ENSURE CONTINUOUS OPERATIONS OF CRITICAL FACILITY OPERATIONS TO PROVIDE UN-INTERRUPTED SERVICES TO THE CUSTOMERS. PROJECTS MAY INCLUDE DESIGN AND CONSTRUCTION OF ELECTRICAL, CONTROLS AND OTHER ASSOCIATED APPURTENANCES WHEN APPLICABLE.				200,000
02508066 FM & ARV IMPROVEMENTS FY25/26				
THE DESIGN, PERMITTING AND CONSTRUCTION OF FORCE MAIN AND AIR RELEASE VALVE (ARV) IMPROVEMENTS FOR ANNUAL ARV UPGRADES BASED ON UTILITY DEPARTMENT'S PRIORITIZATION ASSESSMENTS. IMPROVEMENTS MAY INCLUDE VAULT REHAB, VALVING, PIPING AND OTHER APPURTENANCES INCLUDING RIGHT-OF-WAY RESTORATION AS NEEDED TO ACHIEVE RELIABLE OPERATION AND MAINTENANCE OF COUNTY UTILITY ASSETS.				700,000
02508070 WTP/WWTP PROGRAM MGMT				
THE PURPOSE OF THIS SCOPE OF SERVICES IS TO OUTLINE THE RESPONSIBILITIES, TASKS, AND DELIVERABLES ASSOCIATED WITH CHA CONSULTING, INC. (CHA) PROVIDING CONTINUING PROGRAM MANAGEMENT SERVICES FOR SEMINOLE COUNTY UTILITIES DEPARTMENT (SCUD). CHA, AS PROGRAM MANAGER, WILL PROGRAM MANAGE SELECT SCUD PROGRAMS AND WILL MONITOR PERFORMANCE AND COMPLIANCE WITH OBJECTIVES.				1,750,000
02508071 DISTRIB/COLL PROGRAM MGMT				
THE PURPOSE OF THIS WORK ORDER IS TO PROVIDE CONTINUING PROGRAM MANAGEMENT SERVICES, INCLUDING PROGRAM MANAGEMENT/ADMINISTRATION, DESIGN MANAGEMENT AND CONSTRUCTION SUPPORT SERVICES IN SUPPORT OF THE SEMINOLE COUNTY UTILITIES DEPARTMENT (SCUD) CAPITAL IMPROVEMENT PLAN (CIP) PROGRAM.				650,000
02608051 HAMPTON MASTER UPGRADE				
DESIGN AND CONSTRUCTION FOR CAPACITY IMPROVEMENT AND REPLACEMENT OF THE HAMPTON PARK MASTER SANITARY PUMP STATION (NE005), UPDATING STRUCTURES, CONTROLS AND LOCATION. THE CURRENT PS IS AT CAPACITY AND WILL NEED IMPROVEMENT TO ACCOMMODATE DEMANDS FROM FUTURE DEVELOPMENT SUCH AS THE OLD FLEA MARKET SITE. THE CONSTRUCTION OF WILL BE DEVELOPER DRIVEN.				4,500,000

COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
02608052 GWL HEADWORKS AND R&R DESIGN AND CONSTRUCTION OF GREENWOOD LAKES WRF INFRASTRUCTURE ASSOCIATED WITH THE HEADWORKS AND RELIABILITY IMPROVEMENTS IDENTIFIED WITH THE GWL CAPACITY ASSESSMENT . PROVIDES REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE RECLAMATION FACILITY THAT ARE NEARING THE END OF USEFUL SERVICE LIFE. PROJECT MAY INCLUDE IMPROVEMENTS ANCILLARY TO AND IN CONJUNCTION WITH THE AS DETERMINED BY THE UTILITY DEPARTMENT.				450,000
02608053 CC WTP OZONE DIALECTIC IMPROV DESIGN AND CONSTRUCTION OF OZONE SIDESTREAM SYSTEM IMPROVEMENTS AND DIALECTRIC REPLACEMENTS FOR THE OZONE GENERATORS AT THE COUNTRY CLUB WATER TREATMENT PLANT (WTP). THE IMPROVEMENTS IMPROVE EFFICIENCY AND MITIGATE THE SAFETY RISK WITH POTENTIAL RELEASE OF OZONE GAS TO THE ATMOSPHERE. OZONE GAS IS CLASSIFIED AS A HAZARDOUS SUBSTANCE. THE NEED IS IDENTIFIED BY OPERATIONS STAFF DURING REGULAR OPERATIONS AND INSPECTIONS.				700,000
02608054 PUMP STATION IMPROVEMENTS C28/ PRIMARILY, THE DESIGN AND CONSTRUCTION OF PUMP STATIONS IDENTIFIED IN FY26 FOR RENEWAL & REPLACEMENT (R&R), MAY INCLUDE CAPACITY IMPROVEMENTS OR ADDRESS DEFICIENCIES. WORK WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION AS NECESSARY BASED ON PRIORITIZATION ASSESSMENTS. IMPROVEMENTS MAY INCLUDE WET WELL REHAB, ELECTRICAL AND CONTROLS, CONCRETE PAD REPAIR, ODOR CONTROL, GENERATORS, PUMPS, VALVING, PIPING AND ANY OTHER APPURTENANCES AS NEEDED TO ACHIEVE EFFICIENT RELIABLE OPERATION.				400,000
02608055 CR417/ RED BUG LK UTILITY RELO PROJECTS WHICH CONSIST OF DESIGN AND CONSTRUCTION OF WATER AND SEWER UTILITY RELOCATIONS IMPACTED BY STATE OR LOCAL ROADWAY CAPITAL IMPROVEMENT PROJECTS. PROJECTS PROVIDE FOR REMOVAL, REPLACEMENT OR RELOCATION OF EXISTING WATER AND SEWER INFRASTRUCTURE.				550,000
02608056 GWL SAND FILTER REHAB RENEWAL AND REPLACEMENT OF SAND FILTER IMPROVEMENTS AT GWL WASTEWATER TREATMENT FACILITIES. THE IMPROVEMENTS MAY INCLUDE ELECTRIC, PIPING, I&C, AND OTHER ANCILLARY FACILITY IMPROVEMENTS.				400,000
02608057 WATER MAIN REPL-LK BRANT DESIGN AND CONSTRUCTION OF WATER MAIN UTILITY ADJUSTMENTS WITHIN THE LAKE BRANTLEY ISLES AREA. PROJECT PROVIDES REHABILITATION OF AGING INFRASTRUCTURE NEARING THE END OF USEFUL SERVICE LIFE. LINES RUN MAINLY ALONG ST JOHNS CIR, DURFEY CT. AND SHARP CT.				200,000
02608058 TIMACUAN MASTER IMPROVEMENTS DESIGN AND CONSTRUCTION FOR CAPACITY IMPROVEMENT AND REHAB AND REPLACEMENT OF THE TIMACUAN MASTER SANITARY PUMP STATION (NW003), UPDATING STRUCTURES, CONTROLS AND LOCATION. THE CURRENT PS IS AT CAPACITY, IN NEED OF MAJOR R&R, AND WILL NEED IMPROVEMENT TO ACCOMMODATE DEMANDS FROM FUTURE DEVELOPMENT AND REDIRECT OF LAKE MARY FLOWS TO YKL WRF.				200,000

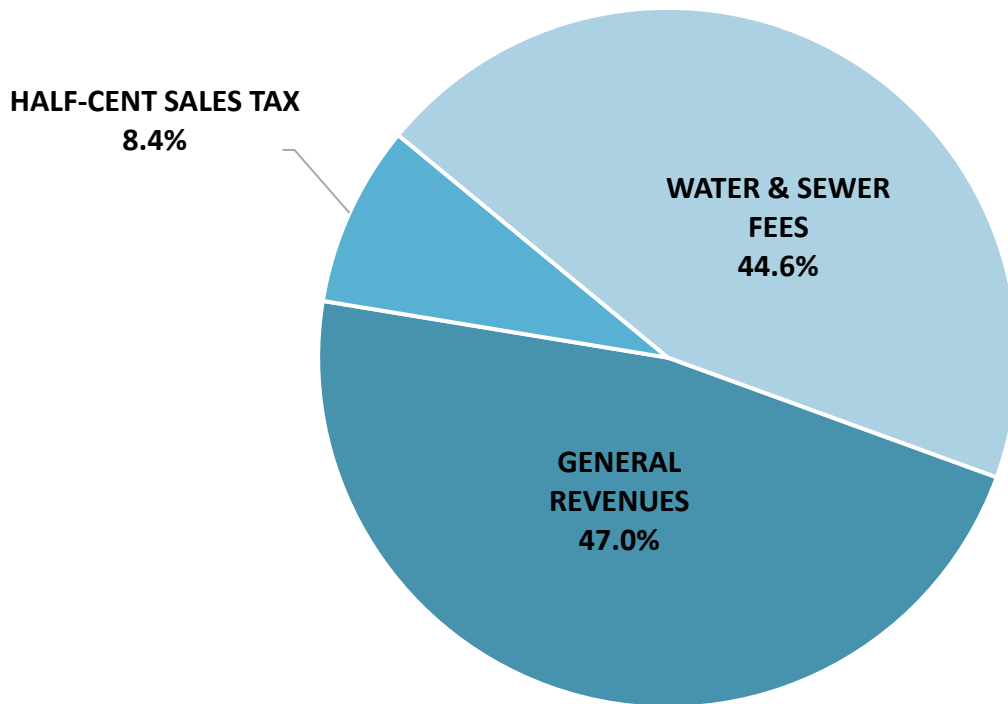
COUNTYWIDE PROJECT DETAILS

PROGRAM - PROJECT - DESCRIPTION	FY23 APPROVED	FY24 APPROVED	FY25 APPROVED	FY26 PROPOSED
WATER UTILITIES OPERATIONS				
00006607 UNIDIRECTIONAL FLUSHING PROGRA				
THE ANNUAL UNIDIRECTIONAL FLUSHING PROGRAM (UDF) IMPROVES WATER QUALITY AND DISTRIBUTION RELIABILITY. CONDUCTING A COMPREHENSIVE WATER LINE FLUSHING WILL PROTECT AND ENHANCE THE QUALITY AND SAFETY OF OUR DRINKING WATER. THE GOAL OF THIS PROGRAM IS TO ENSURE WATER QUALITY IS MAINTAINED AT ITS OPTIMAL LEVEL AND TO PROPERLY MAINTAIN THE COUNTY'S WATER DISTRIBUTION LINES. FLUSHING IS A PROCESS BY WHICH WATER IS MOVED THROUGH A WATER PIPE AT A HIGH VELOCITY SO THAT A SCOURING ACTION IS CREATED. THE USE OF THIS FLUSHING TECHNIQUE IS CRITICAL TO THE MAINTENANCE OF WATER QUALITY IN OUR WATER SYSTEMS.				300,000
02508055 SANITARY SEWER COL SYS CCTV				
CONTRACTED SUPPORT TO CCTV AND CLEAN SANITARY SEWER COLLECTION PIPES IN ACCORDANCE WITH FDEP REQUIREMENTS				800,000
02608047 WIRE & BALL MARKER LOCATORS				
RD8100 ADVANCED LOCATING EQUIPMENT, LOCATING EQUIPMENT WILL HELP REDUCE MISS LOCATES RESULTING IN LESS UTILITY MAIN STRIKES FROM CONTRACTORS				40,000
02608049 FLUKE MULTIFUNCTION CALIBRATOR				
FLUKE MULTIFUNCTION CALIBRATOR FOR WATER UTILITIES				11,500
02608050 FLUKE POWER LOGGER				
FLUKE POWER LOGGER EQUIPMENT FOR WATER UTILITIES				8,011
02608048 FLOW METER VERIFICATOR				
FLOW METER VERIFICATOR FOR WATER UTILITIES				28,100
02608046 LINE LOCATION UNITS (4)				
LINE LOCATION UNITS (4) \$12,000.00 EACH				48,000
WATER QUALITY & POLICY				
02609033 WATER POLICY AUDIT				
CONTRACTED SERVICE TO FACILIATE A WATER LOSS AUDIT PROGRAM RELATED TO THE G480-20 WATER EFFICENCY IN OPERATION				100,000
2HISTORY	33,232,451	11,440,000	26,938,630	
WATER & SEWER Total	33,232,451	11,440,000	26,938,630	27,985,611
Grand Total	133,347,855	135,316,955	112,644,582	84,616,725



SUMMARY OF OUTSTANDING DEBT

Total Outstanding Debt \$406.4 Million



As of October 1, 2025, Seminole County has a total of \$406.4 million of outstanding debt, including bonds and bank loans, which is manageable within existing revenues. Our annual debt services have minimal effect on current operations. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System.

The following are revenue pledges for County debt outstanding:

- **General Revenues:** General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2014 Special Obligation Bonds, and Series 2021 Capital Improvement Revenue Bonds which refunded Series 2013A and 2013B Capital Improvement Revenue Bonds in February 2021.
- **Sales Tax:** The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.
- **Water and Sewer Revenues:** The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.
- **Legal Debt Limits:** The Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to the issuance of debt.

SUMMARY OF OUTSTANDING DEBT

Capital Improvement Bonds (*Bank Loans*):

The \$10,000,000 and \$8,140,000 Capital Improvement Revenue Bonds, Series 2013A and 2013B (respectively) were issued to refund the \$20,125,000 Capital Improvement Revenue Bonds, Series 2010. The Series 2010 Bonds were issued to refund the \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998. The Series 2013A and 2013B Bonds are secured by general revenues.

The \$22,000,000 Capital Improvement Revenue Bond, Series 2012 was issued to provide financing for the Public Safety Communications P25 Radio Tower Rebuild Projects. The Series 2012 Bond is secured by County Shared Revenues (Guaranteed Entitlement Funds).

The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY26	3,087,000.00	55,660.60	3,142,660.60	4,717,000
FY27	1,630,000.00	19,234.00	1,649,234.00	1,630,000
Grand Total	4,717,000.00	74,894.60	4,791,894.60	

SUMMARY OF OUTSTANDING DEBT

Special Obligation Bonds:

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued to finance a portion of the costs of the acquisition, construction, equipping and installation of certain capital improvements including, without limitation, a new County Sports Complex and renovations to Soldiers Creek Park. The Series 2014 Bonds are secured by general revenues.

The \$165,175,000 Special Obligation Revenue Bonds, Series 2022 were issued to repay in full the County's outstanding Capital Improvement Bond Anticipation Note, Series 2020, the proceeds of which were used to provide interim financing for the acquisition, construction, equipping and installation of the County's Five Points Development Project; finance the costs of the Project and pay costs of issuance of the Series 2022 bonds.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY26	775,000.00	9,204,425.00	9,979,425.00	186,435,000
FY27	805,000.00	9,173,425.00	9,978,425.00	185,660,000
FY28	830,000.00	9,147,262.50	9,977,262.50	184,855,000
FY29	860,000.00	9,119,250.00	9,979,250.00	184,025,000
FY30	890,000.00	9,089,150.00	9,979,150.00	183,165,000
FY31	920,000.00	9,056,887.50	9,976,887.50	182,275,000
FY32	5,525,000.00	9,023,537.50	14,548,537.50	181,355,000
FY33	5,785,000.00	8,759,225.00	14,544,225.00	175,830,000
FY34	6,090,000.00	8,457,987.50	14,547,987.50	170,045,000
FY35	6,410,000.00	8,140,862.50	14,550,862.50	163,955,000
FY36	6,730,000.00	7,817,125.00	14,547,125.00	157,545,000
FY37	7,070,000.00	7,477,100.00	14,547,100.00	150,815,000
FY38	7,425,000.00	7,119,737.50	14,544,737.50	143,745,000
FY39	7,805,000.00	6,744,250.00	14,549,250.00	136,320,000
FY40	8,195,000.00	6,349,450.00	14,544,450.00	128,515,000
FY41	8,575,000.00	5,967,743.76	14,542,743.76	120,320,000
FY42	8,995,000.00	5,550,325.00	14,545,325.00	111,745,000
FY43	9,435,000.00	5,112,387.50	14,547,387.50	102,750,000
FY44	9,895,000.00	4,652,931.26	14,547,931.26	93,315,000
FY45	8,735,000.00	4,171,000.00	12,906,000.00	83,420,000
FY46	9,175,000.00	3,734,250.00	12,909,250.00	74,685,000
FY47	9,630,000.00	3,275,500.00	12,905,500.00	65,510,000
FY48	10,115,000.00	2,794,000.00	12,909,000.00	55,880,000
FY49	10,620,000.00	2,288,250.00	12,908,250.00	45,765,000
FY50	11,150,000.00	1,757,250.00	12,907,250.00	35,145,000
FY51	11,705,000.00	1,199,750.00	12,904,750.00	23,995,000
FY52	12,290,000.00	614,500.00	12,904,500.00	12,290,000
Grand Total	186,435,000.00	165,797,562.52	352,232,562.52	

SUMMARY OF OUTSTANDING DEBT

Sales Tax Bonds:

The \$29,810,000 Sales Tax Revenue Refunding Bond, Series 2015 (*bank loan*) was issued to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The Sales Tax Bonds are secured by half-cent sales tax revenue.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY26	3,670,000.00	1,299,300.00	4,969,300.00	34,075,000
FY27	5,645,000.00	1,142,237.50	6,787,237.50	30,405,000
FY28	5,855,000.00	932,225.00	6,787,225.00	24,760,000
FY29	6,075,000.00	713,387.50	6,788,387.50	18,905,000
FY30	6,295,000.00	485,337.50	6,780,337.50	12,830,000
FY31	6,535,000.00	247,800.00	6,782,800.00	6,535,000
Grand Total	34,075,000.00	4,820,287.50	38,895,287.50	

SUMMARY OF OUTSTANDING DEBT

Water and Sewer Bonds:

The \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued to advance refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2006; and the \$32,025,000 Water and Sewer Revenue Refunding Bonds, Series 2015B were issued to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A and \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system.

The \$62,105,000 Water and Sewer Revenue Refunding Bonds, Series 2019 were issued to refund the outstanding Water and Sewer Revenue Bonds, Series 2010B.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY26	9,065,000.00	7,437,050.00	16,502,050.00	181,140,000
FY27	9,555,000.00	6,988,000.00	16,543,000.00	172,075,000
FY28	10,030,000.00	6,515,000.00	16,545,000.00	162,520,000
FY29	10,435,000.00	6,108,850.00	16,543,850.00	152,490,000
FY30	10,855,000.00	5,686,200.00	16,541,200.00	142,055,000
FY31	11,295,000.00	5,246,550.00	16,541,550.00	131,200,000
FY32	11,755,000.00	4,789,050.00	16,544,050.00	119,905,000
FY33	12,230,000.00	4,312,800.00	16,542,800.00	108,150,000
FY34	12,715,000.00	3,823,600.00	16,538,600.00	95,920,000
FY35	13,215,000.00	3,321,500.00	16,536,500.00	83,205,000
FY36	13,740,000.00	2,799,600.00	16,539,600.00	69,990,000
FY37	13,270,000.00	2,250,000.00	15,520,000.00	56,250,000
FY38	13,785,000.00	1,719,200.00	15,504,200.00	42,980,000
FY39	14,320,000.00	1,167,800.00	15,487,800.00	29,195,000
FY40	14,875,000.00	595,000.00	15,470,000.00	14,875,000
Grand Total	181,140,000.00	62,760,200.00	243,900,200.00	

(1) Gross of Build America Bonds (BABs) Subsidy

TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2024	FY25 PRINCIPAL PAYMENT	FY25 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 09/30/2025
<i>SPECIAL OBLIGATION / REVENUE DEBT</i>					
2005B SALES TAX REVENUE REFUNDING BOND					
ENDS 2031	22500	\$18,525,000	\$2,255,000	\$972,563	\$16,270,000
2014 SPECIAL OBLIGATION BONDS					
ENDS 2044	21235	\$22,005,000	\$745,000	\$894,250	\$21,260,000
2015 SALES TAX REVENUE REFUNDING BOND					
ENDS 2031 - BANK LOAN	22500	\$19,080,000	\$1,275,000	\$477,000	\$17,805,000
2021 CAPITAL IMP REV BOND					
ENDS 2027 - BANK LOAN	22600	\$7,769,000	\$3,052,000	\$91,674	\$4,717,000
2022 SPEC OB BOND FIVE PTS DEV					
ENDS 2052	21250	\$165,175,000	\$0	\$8,339,975	\$165,175,000
<i>SPECIAL OBLIGATION / REVENUE DEBT 1</i>		<i>\$232,554,000</i>	<i>\$7,327,000</i>	<i>\$10,775,462</i>	<i>\$225,227,000</i>
<i>ENTERPRISE DEBT</i>					
2010A WATER & SEWER REVENUE BONDS					
ENDS 2026	40100	\$820,000	\$400,000	\$32,800	\$420,000
2015A WATER & SEWER REFUNDING BONDS					
ENDS 2036	40100	\$126,850,000	\$8,235,000	\$5,333,600	\$118,615,000
2019 WATER & SEWER REFUNDING BONDS					
ENDS 2040	40100	\$62,105,000	\$0	\$2,498,400	\$62,105,000
<i>ENTERPRISE DEBT Total</i>		<i>\$189,775,000</i>	<i>\$8,635,000</i>	<i>\$7,864,800</i>	<i>\$181,140,000</i>
TOTAL BONDED DEBT		\$422,329,000	\$15,962,000	\$18,640,262	\$406,367,000

ASSIGNED UNDERLYING RATINGS

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's	S&P
	Issuer Rating ⁽⁵⁾	Aa1	AA+
September 2022	Special Obligation Bonds	Aa1	AA+
August 2019	Water and Sewer Bonds ⁽⁴⁾	Aa2	AA+
April 2015	Water and Sewer Bonds ⁽³⁾	Aa2	AA
February 2014	Special Obligation Bonds ⁽²⁾	Aa2	AA-
January 2006	Sales Tax Revenue Bonds ⁽¹⁾	Aa2	AA

(1) Standard and Poor's upgrade September 2006.

(2) Rating re-affirmed by Moody's and by Standard & Poor's February 2014.

(3) Rating re-affirmed by Moody's and upgraded by Standard & Poor's April 2015.

(4) Rating re-affirmed by Moody's and upgraded to AA+ by Standard & Poor's August 2019.

(5) Rating re-affirmed by Moody's November 2022; upgraded in January 2023 and upgraded by Standard & Poor's September 2022.

Rating Definitions:

An underlying rating is a published assessment of a particular debt issue's credit quality absent credit enhancement.

Moody's rates bond issues from "Aaa" to "C". Bonds which are rated "Aaa" are judged to be of the highest quality, with minimal credit risk. Moody's applies numerical modifiers 1, 2, and 3 in each rating classification from "Aa" through "Caa". The modifier 1 indicates that the issue ranks in the higher end of the rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates that the issue ranks in the lower end of the category.

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

The following are rating assignments for high to medium grade securities:

Category	Moody's*	S&P
Prime Maximum Quality	Aaa	AAA
High Grade – High Quality	Aa1	AA+
	Aa2	AA
	Aa3	AA-
	A1	A+
Upper Medium Grade	A2	A
	A3	A-
	Baa1	BBB+
Lower Medium Grade	Baa2	BBB
	Baa3	BBB-

Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)



ADMINISTRATION

Programs:

BOCC COMMISSIONERS

COMMUNICATIONS

COUNTY ATTORNEY

COUNTY MANAGER

ECONOMIC DEVELOPMENT

HR EMPLOYEE BENEFITS

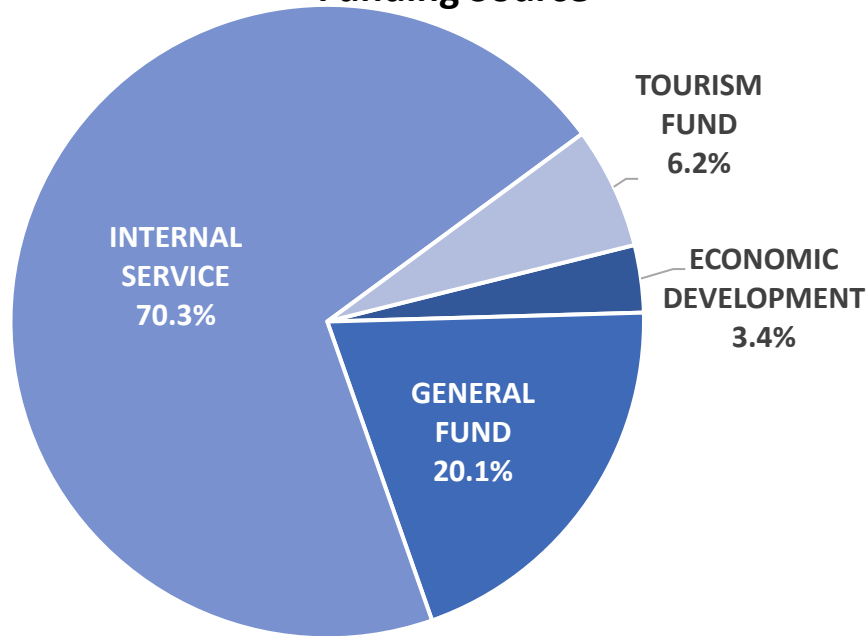
HUMAN RESOURCE OFFICE

MANAGEMENT & BUDGET OFFICE

TOURISM

ADMINISTRATION

Funding Source



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
17-92 CRA	595,218	-	-	-	-	0.0%
BOCC COMMISSIONERS	1,446,363	1,440,055	1,507,036	1,514,631	7,595	0.5%
COMMUNICATIONS	869,649	1,142,657	1,271,497	1,495,412	223,916	17.6%
COUNTY ATTORNEY	2,349,574	2,451,685	2,695,276	2,871,445	176,169	6.5%
COUNTY MANAGER	1,397,478	1,975,147	2,192,986	2,000,118	(192,868)	-8.8%
ECONOMIC DEVELOPMENT	1,853,960	1,748,253	1,867,364	1,784,896	(82,468)	-4.4%
HR EMPLOYEE BENEFITS	26,088,317	31,322,837	30,415,297	36,453,856	6,038,558	19.9%
HUMAN RESOURCES OFFICE	1,216,894	1,281,277	1,205,674	1,378,184	172,510	14.3%
MANAGEMENT & BUDGET OFFICE	716,734	822,208	861,521	907,599	46,078	5.3%
TOURISM	3,041,777	2,900,600	3,247,536	3,363,461	115,925	3.6%
BASE BUDGETS Total	39,575,966	45,084,719	45,264,187	51,769,602	6,505,416	14.4%
NON-BASE BUDGETS						
FACILITIES	-	-	-	-	-	0.0%
FLEET	32,595	-	-	40,500	40,500	0.0%
GRANTS	15,022	5,950	-	-	-	0.0%
PROJECTS	663,458	487,259	113,000	75,000	(38,000)	-33.6%
TECHNOLOGY	-	19,547	22,200	-	(22,200)	-100.0%
NON-BASE BUDGETS Total	711,075	512,756	135,200	115,500	(19,700)	-14.6%
Grand Total	40,287,041	45,597,476	45,399,387	51,885,102	6,485,716	14.3%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

BOCC COMMISSIONERS

010100 BOARD OF COUNTY COMMISSIONERS

PERSONNEL SERVICES

510110 EXECUTIVE SALARIES	485,709	507,208	526,279	539,175	12,896	2.5%
510120 REGULAR SALARIES & WAGES	329,012	339,014	354,506	360,233	5,727	1.6%
510150 SPECIAL PAY	1,325	125	600	600	-	0.0%
510210 SOCIAL SECURITY MATCHING	60,062	61,778	67,380	68,805	1,425	2.1%
510220 RETIREMENT CONTRIBUTIONS	323,179	343,793	357,140	344,769	(12,371)	-3.5%
510230 HEALTH INSURANCE - EMPLOYER	140,645	164,107	161,485	161,559	74	0.0%
510240 WORKERS COMPENSATION	1,263	1,272	1,145	989	(156)	-13.6%

PERSONNEL SERVICES Total	1,341,195	1,417,297	1,468,535	1,476,130	7,595	0.5%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

HISTORY	83,566	-	-	-	-	0.0%

530310 PROFESSIONAL SERVICES Total	83,566	-	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	24,000	27,000	3,000	12.5%

TRAVEL & PER DIEM - AIDS	-	-	3,000	-	(3,000)	-100.0%

HISTORY	6,526	9,234	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	6,526	9,234	27,000	27,000	-	0.0%

530460 REPAIRS AND MAINTENANCE

HISTORY	183	-	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	183	-	-	-	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS

OTHER CHARGES/OBLIGATIONS	-	-	500	500	-	0.0%

HISTORY	1,670	651	-	-	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS Total	1,670	651	500	500	-	0.0%

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	-	-	2,500	2,500	-	0.0%

HISTORY	282	1,302	-	-	-	0.0%

530510 OFFICE SUPPLIES Total	282	1,302	2,500	2,500	-	0.0%

530520 OPERATING SUPPLIES

OPERATING SUPPLIES	-	-	500	500	-	0.0%

HISTORY	259	9	-	-	-	0.0%

530520 OPERATING SUPPLIES Total	259	9	500	500	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	1,811	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,811	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	1,346	2,682	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,346	2,682	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,651	1,651	-	0.0%
FAC REGISTRATION	-	-	1,000	1,000	-	0.0%
ORLANDO BUSINESS JOURNAL SUBSC	-	-	150	150	-	0.0%
ORLANDO SENTINEL SUBSCRIPTION	-	-	200	200	-	0.0%
HISTORY	8,624	776	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	8,624	776	3,001	3,001	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
HISTORY	900	8,105	-	-	-	0.0%
530550 TRAINING Total	900	8,105	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	105,168	22,758	38,501	38,501	-	0.0%
010100 BOARD OF COUNTY COMMISSIONERS Total	1,446,363	1,440,055	1,507,036	1,514,631	7,595	0.5%
BOCC COMMISSIONERS Total	1,446,363	1,440,055	1,507,036	1,514,631	7,595	0.5%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

COMMUNICATIONS

010901 COMMUNITY INFORMATION

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	603,870	763,011	844,394	979,820	135,426	16.0%
510140 OVERTIME	2,707	251	-	-	-	0.0%
510150 SPECIAL PAY	2,025	5,035	5,700	4,500	(1,200)	-21.1%
510210 SOCIAL SECURITY MATCHING	44,837	57,252	64,596	74,956	10,360	16.0%
510220 RETIREMENT CONTRIBUTIONS	80,153	135,826	148,168	169,103	20,934	14.1%
510230 HEALTH INSURANCE - EMPLOYER	98,484	97,703	121,361	185,456	64,095	52.8%
510240 WORKERS COMPENSATION	917	1,136	1,098	1,078	(20)	-1.8%
PERSONNEL SERVICES Total	832,992	1,060,213	1,185,317	1,414,912	229,596	19.4%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

PUBLIC RELATIONS RESEARCH	-	-	5,500	6,320	820	14.9%
SGTV ENGINEERING CONSULTANT	-	-	16,500	-	(16,500)	-100.0%
HISTORY	4,667	5,333	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	4,667	5,333	22,000	6,320	(15,680)	-71.3%

530400 TRAVEL AND PER DIEM

SUNPASS	-	-	100	100	-	0.0%
TRAVEL & PER DIEM	-	-	1,500	3,000	1,500	100.0%
HISTORY	-	5,900	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	5,900	1,600	3,100	1,500	93.8%

530460 REPAIRS AND MAINTENANCE

OFFICE EQUIP MAINTENANCE AGREE	-	-	-	250	250	0.0%
REPAIRS AND MAINTENANCE	-	-	10,000	10,000	-	0.0%
SGTV ENGINEERING CONSULTANT	-	-	-	5,500	5,500	0.0%
HISTORY	4,179	11,753	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	4,179	11,753	10,000	15,750	5,750	57.5%

530466 SOFTWARE SUBSCRIPTIONS

LIVE VIDEO STREAM & TRANS	-	-	-	6,400	6,400	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	6,400	6,400	0.0%

530470 PRINTING AND BINDING

BINDING MATERIALS	-	-	1,000	1,000	-	0.0%
CMO ANNUAL REPORT PRINTING	-	-	5,000	5,000	-	0.0%
PRINTING SERVICES	-	-	5,000	5,000	-	0.0%
HISTORY	7,762	8,813	-	-	-	0.0%
530470 PRINTING AND BINDING Total	7,762	8,813	11,000	11,000	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530480 PROMOTIONAL ACTIVITIES						
HISTORY	-	94	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	94	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
CW COMMUNICATORS MEETING	-	-	1,200	800	(400)	-33.3%
ITEMS FOR COMMUNITY EVENTS	-	-	1,000	2,000	1,000	100.0%
HISTORY	-	2,008	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	2,008	2,200	2,800	600	27.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,580	500	(1,080)	-68.4%
HISTORY	392	397	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	392	397	1,580	500	(1,080)	-68.4%
530520 OPERATING SUPPLIES						
OPERATING EQUIPMENT	-	-	-	7,000	7,000	0.0%
OPERATING SUPPLIES	-	-	-	13,130	13,130	0.0%
OPERATING SUPPLIES - GRAPHICS	-	-	6,500	-	(6,500)	-100.0%
OPERATING SUPPLIES - SGTV	-	-	9,500	-	(9,500)	-100.0%
HISTORY	14,524	10,703	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	14,524	10,703	16,000	20,130	4,130	25.8%
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT - GRAPHICS	-	-	3,000	-	(3,000)	-100.0%
OPERATING EQUIPMENT - SGTV	-	-	5,000	-	(5,000)	-100.0%
HISTORY	-	3,628	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,628	8,000	-	(8,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
LIVE VIDEO STREAM & TRANS	-	-	4,300	-	(4,300)	-100.0%
HISTORY	1,771	9,819	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,771	9,819	4,300	-	(4,300)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	7,000	12,000	5,000	71.4%
HISTORY	3,063	14,597	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,063	14,597	7,000	12,000	5,000	71.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,500	2,500	-	0.0%
HISTORY	300	9,399	-	-	-	0.0%
530550 TRAINING Total	300	9,399	2,500	2,500	-	0.0%
OPERATING EXPENDITURES Total	36,657	82,444	86,180	80,500	(5,680)	-6.6%
010901 COMMUNITY INFORMATION Total	869,649	1,142,657	1,271,497	1,495,412	223,916	17.6%
COMMUNICATIONS Total	869,649	1,142,657	1,271,497	1,495,412	223,916	17.6%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
COUNTY ATTORNEY						
<i>010200 COUNTY ATTORNEY'S OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,606,561	1,629,723	1,710,502	1,867,583	157,082	9.2%
510130 OTHER PERSONAL SERVICES	4,394	4,096	-	-	-	0.0%
510150 SPECIAL PAY	5,100	6,430	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	111,972	115,929	130,853	142,870	12,017	9.2%
510220 RETIREMENT CONTRIBUTIONS	331,837	370,427	368,639	354,633	(14,007)	-3.8%
510230 HEALTH INSURANCE - EMPLOYER	207,468	210,368	269,044	291,169	22,125	8.2%
510240 WORKERS COMPENSATION	2,073	1,854	1,551	1,503	(48)	-3.1%
PERSONNEL SERVICES Total	2,269,405	2,338,827	2,484,489	2,661,658	177,169	7.1%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY FEES	-	-	32,204	32,204	-	0.0%
CANVASSING BOARD LEGAL SERVICE	-	-	60,000	55,000	(5,000)	-8.3%
LABOR ATTORNEY	-	-	8,000	8,000	-	0.0%
LEGAL SERVICES STATE ATTORNEY'	-	-	2,000	2,000	-	0.0%
HISTORY	1,784	35,261	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	1,784	35,261	102,204	97,204	(5,000)	-4.9%
530330 COURT REPORTER SERVICES						
COURT REPORTER SERVICES	-	-	3,000	3,000	-	0.0%
530330 COURT REPORTER SERVICES Total	-	-	3,000	3,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,200	2,200	-	0.0%
HISTORY	30	429	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	30	429	2,200	2,200	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	4,000	4,000	-	0.0%
HISTORY	967	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	967	-	4,000	4,000	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	200	200	-	0.0%
HISTORY	-	82	-	-	-	0.0%
530420 TRANSPORTATION Total	-	82	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OFFICE EQUIP MAINTENANCE AGREE	-	-	500	500	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	500	500	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
CONTENT MGMT SYS MAINTENANCE	-	-	-	23,000	23,000	0.0%
COUNTY ATTORNEY DATA STORAGE	-	-	-	4,000	4,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	27,000	27,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	7,200	7,200	-	0.0%
HISTORY	1,834	5,437	-	-	-	0.0%
530470 PRINTING AND BINDING Total	1,834	5,437	7,200	7,200	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	200	200	-	0.0%
HISTORY	3,381	34	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	3,381	34	200	200	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	5,000	5,000	-	0.0%
OFFICE SUPPLIES	-	-	4,000	4,000	-	0.0%
HISTORY	2,846	8,243	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,846	8,243	9,000	9,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	500	500	-	0.0%
530520 OPERATING SUPPLIES Total	-	-	500	500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	1,415	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,415	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CONTENT MGMT SYS MAINTENANCE	-	-	23,000	-	(23,000)	-100.0%
HISTORY	22,911	16,359	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	22,911	16,359	23,000	-	(23,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	5,025	5,025	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	-	108	108	-	0.0%
MEMBERSHIP	-	-	8,000	8,000	-	0.0%
SUBSCRIPTION	-	-	39,050	39,050	-	0.0%
HISTORY	43,752	46,304	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	43,752	46,304	52,183	52,183	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	6,600	6,600	-	0.0%
HISTORY	1,249	710	-	-	-	0.0%
530550 TRAINING Total	1,249	710	6,600	6,600	-	0.0%
OPERATING EXPENDITURES Total	80,169	112,858	210,787	209,787	(1,000)	-0.5%
010200 COUNTY ATTORNEY'S OFFICE Total	2,349,574	2,451,685	2,695,276	2,871,445	176,169	6.5%
COUNTY ATTORNEY Total	2,349,574	2,451,685	2,695,276	2,871,445	176,169	6.5%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
COUNTY MANAGER						
<i>010900 COUNTY MANAGER'S OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	751,424	1,284,733	1,414,182	1,303,936	(110,245)	-7.8%
510150 SPECIAL PAY	9,200	20,855	17,100	13,800	(3,300)	-19.3%
510210 SOCIAL SECURITY MATCHING	52,392	89,193	108,185	99,751	(8,434)	-7.8%
510220 RETIREMENT CONTRIBUTIONS	191,462	376,210	399,860	352,560	(47,299)	-11.8%
510230 HEALTH INSURANCE - EMPLOYER	65,992	129,985	149,321	127,936	(21,386)	-14.3%
510240 WORKERS COMPENSATION	1,564	1,514	1,838	1,434	(404)	-22.0%
PERSONNEL SERVICES Total	1,072,035	1,902,490	2,090,486	1,899,418	(191,068)	-9.1%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CMO CONSULTING	-	-	65,000	65,000	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	65,000	65,000	-	0.0%
530340 OTHER SERVICES						
HISTORY	215,431	5,000	-	-	-	0.0%
530340 OTHER SERVICES Total	215,431	5,000	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	20,000	20,000	-	0.0%
HISTORY	13,008	16,338	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	13,008	16,338	20,000	20,000	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
HISTORY	5,000	2,367	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	5,000	2,367	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	1,874	1,849	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,874	1,849	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,000	2,000	-	0.0%
HISTORY	9,165	4,416	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	9,165	4,416	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	837	32	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	837	32	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	1,002	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	1,002	-	-	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,000	1,000	-	0.0%
ICMA MEMBERSHIP	-	-	2,400	3,600	1,200	50.0%
MEMBERSHIP	-	-	6,000	3,000	(3,000)	-50.0%
HISTORY	64,366	19,667	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	64,366	19,667	9,400	7,600	(1,800)	-19.1%
530550 TRAINING						
FAC CONF/TRAINING REGISTRATION	-	-	1,600	1,600	-	0.0%
INNOVATION CONFERENCE REG	-	-	1,500	1,500	-	0.0%
TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
HISTORY	15,763	21,985	-	-	-	0.0%
530550 TRAINING Total	15,763	21,985	6,100	6,100	-	0.0%
OPERATING EXPENDITURES Total	325,443	72,657	102,500	100,700	(1,800)	-1.8%
<i>010900 COUNTY MANAGER'S OFFICE Total</i>	<i>1,397,478</i>	<i>1,975,147</i>	<i>2,192,986</i>	<i>2,000,118</i>	<i>(192,868)</i>	<i>-8.8%</i>
COUNTY MANAGER Total	1,397,478	1,975,147	2,192,986	2,000,118	(192,868)	-8.8%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
ECONOMIC DEVELOPMENT						
<i>011101 ECONOMIC DEVELOPMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	236,976	238,499	275,996	281,638	5,642	2.0%
510150 SPECIAL PAY	240	240	240	1,320	1,080	450.0%
510210 SOCIAL SECURITY MATCHING	15,976	16,066	21,114	21,545	432	2.0%
510220 RETIREMENT CONTRIBUTIONS	29,346	32,403	37,618	51,341	13,723	36.5%
510230 HEALTH INSURANCE - EMPLOYER	65,790	66,981	76,353	81,682	5,329	7.0%
510240 WORKERS COMPENSATION	364	368	359	310	(49)	-13.7%
PERSONNEL SERVICES Total	348,693	354,556	411,680	437,836	26,156	6.4%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ECONOMIC RESEARCH & ANALYSIS	-	-	50,000	60,000	10,000	20.0%
ORLANDO ECONOMIC PARTNERSHIP	-	-	406,490	406,490	-	0.0%
PROSPERA	-	-	60,000	60,000	-	0.0%
HISTORY	482,073	467,428	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	482,073	467,428	516,490	526,490	10,000	1.9%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	4,000	5,000	1,000	25.0%
HISTORY	2,870	3,066	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,870	3,066	4,000	5,000	1,000	25.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	6,800	8,800	2,000	29.4%
HISTORY	5,202	3,837	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	5,202	3,837	6,800	8,800	2,000	29.4%
530440 RENTAL AND LEASES						
LEASED OFFICE SPACE	-	-	23,119	23,870	751	3.2%
530440 RENTAL AND LEASES Total	-	-	23,119	23,870	751	3.2%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	501	500	(1)	-0.1%
HISTORY	-	908	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	908	501	500	(1)	-0.1%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	70,000	82,000	12,000	17.1%
HISTORY	22,341	42,831	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	22,341	42,831	70,000	82,000	12,000	17.1%
530490 OTHER CHARGES/OBLIGATIONS						
IND. REVENUE BOND ADV (SCIDA)	-	-	-	15,000	15,000	0.0%
LEGAL ADVERTISING	-	-	-	1,000	1,000	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
NAT'L ENTREPRENEUR CENTER	-	-	50,000	45,000	(5,000)	-10.0%
HISTORY	55,000	83,000	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	55,000	83,000	50,000	61,000	11,000	22.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	875	1,000	125	14.3%
HISTORY	129	3,816	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	129	3,816	875	1,000	125	14.3%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
HISTORY	1,645	746	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,645	746	2,000	2,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	500	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
B2B AI DATABASE (GAZELLE)	-	-	16,000	-	(16,000)	-100.0%
CHAMBER OF COMMERCE MEMBERSH	-	-	5,900	5,900	-	0.0%
MEMBERSHIP	-	-	4,000	4,500	500	12.5%
HISTORY	25,925	51,279	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	25,925	51,279	25,900	10,400	(15,500)	-59.8%
530550 TRAINING						
TRAINING REGISTRATION	-	-	6,000	6,000	-	0.0%
HISTORY	15,198	2,480	-	-	-	0.0%
530550 TRAINING Total	15,198	2,480	6,000	6,000	-	0.0%
OPERATING EXPENDITURES Total	610,883	659,391	705,685	727,060	21,376	3.0%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	425,000	657,750	500,000	470,000	(30,000)	-6.0%
580821 AID TO PRIVATE ORGANIZATIONS	448,134	53,725	250,000	150,000	(100,000)	-40.0%
GRANTS & AIDS Total	873,134	711,475	750,000	620,000	(130,000)	-17.3%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	18,835	20,264	-	-	-	0.0%
570727 GASB 87 INTEREST	2,416	2,566	-	-	-	0.0%
DEBT SERVICE Total	21,251	22,830	-	-	-	0.0%
011101 ECONOMIC DEVELOPMENT Total	1,853,960	1,748,253	1,867,364	1,784,896	(82,468)	-4.4%
ECONOMIC DEVELOPMENT Total	1,853,960	1,748,253	1,867,364	1,784,896	(82,468)	-4.4%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
HR EMPLOYEE BENEFITS						
<i>010520 HEALTH INSURANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	257,125	276,979	420,369	369,579	(50,790)	-12.1%
510140 OVERTIME	21	-	-	-	-	0.0%
510150 SPECIAL PAY	825	1,455	1,650	1,800	150	9.1%
510210 SOCIAL SECURITY MATCHING	19,307	20,884	32,158	28,273	(3,885)	-12.1%
510220 RETIREMENT CONTRIBUTIONS	40,083	46,815	75,154	68,931	(6,224)	-8.3%
510230 HEALTH INSURANCE - EMPLOYER	104,480	102,197	72,986	64,134	(8,852)	-12.1%
510240 WORKERS COMPENSATION	404	454	546	407	(140)	-25.6%
PERSONNEL SERVICES Total	422,245	448,785	602,863	533,122	(69,742)	-11.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ACTUARY SERVICES - IBNR	-	-	3,000	-	(3,000)	-100.0%
ACTUARY SVS-STATE CERTIFICATIO	-	-	5,000	3,000	(2,000)	-40.0%
CONSULTANT - HEALTH BENEFITS	-	-	85,000	85,000	-	0.0%
EMPLOYEE ASSIST PROGRAM (EAP)	-	-	35,000	55,000	20,000	57.1%
HISTORY	155,783	139,351	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	155,783	139,351	128,000	143,000	15,000	11.7%
530340 OTHER SERVICES						
ADMIN FEES - CLAIMS PROCESSING	-	-	822,680	822,680	-	0.0%
ADMIN FEES-COBRA	-	-	5,000	5,000	-	0.0%
ADMIN FEES-FLEX SPEND ACCT	-	-	16,000	16,000	-	0.0%
ADMIN FEES-HEALTH SAVINGS ACCT	-	-	4,000	1,500	(2,500)	-62.5%
BENEFITS SELF ENROLLMENT	-	-	97,000	115,000	18,000	18.6%
PRESCRIPTION CARE MGMT	-	-	40,000	40,000	-	0.0%
HISTORY	712,503	892,207	-	-	-	0.0%
530340 OTHER SERVICES Total	712,503	892,207	984,680	1,000,180	15,500	1.6%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	150	150	-	0.0%
530440 RENTAL AND LEASES						
RENTALS & LEASES-FACILITIES	-	-	404	404	-	0.0%
530440 RENTAL AND LEASES Total	-	-	404	404	-	0.0%
530450 INSURANCE						
FIREFIGHTER LIFE INSURANCE	-	-	17,000	17,000	-	0.0%
STOP LOSS INSURANCE (\$400K AG)	-	-	1,650,000	1,750,000	100,000	6.1%
HISTORY	3,071,780	1,544,552	-	-	-	0.0%
530450 INSURANCE Total	3,071,780	1,544,552	1,667,000	1,767,000	100,000	6.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530451 BOCC INSURANCE CLAIMS						
BCC EMPLOYEE MEDICAL CLAIMS	-	-	22,000,000	30,000,000	8,000,000	36.4%
HISTORY	19,096,725	25,219,139	-	-	-	0.0%
530451 BOCC INSURANCE CLAIMS Total	19,096,725	25,219,139	22,000,000	30,000,000	8,000,000	36.4%
530452 OTHER ENTITY INSURANCE CLAIMS						
OTHER ENTITY MEDICAL CLAIMS	-	-	5,000,000	3,000,000	(2,000,000)	-40.0%
HISTORY	2,620,547	3,070,668	-	-	-	0.0%
530452 OTHER ENTITY INSURANCE CLAIMS Total	2,620,547	3,070,668	5,000,000	3,000,000	(2,000,000)	-40.0%
530466 SOFTWARE SUBSCRIPTIONS						
FMLA MANAGEMENT SOFTWARE	-	-	-	7,000	7,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	7,000	7,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
AFFORDABLE CARE ACT FEES	-	-	20,000	1,000	(19,000)	-95.0%
HISTORY	6,837	7,654	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	6,837	7,654	20,000	1,000	(19,000)	-95.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	50	50	-	0.0%
HISTORY	-	88	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	88	50	50	-	0.0%
530520 OPERATING SUPPLIES						
ENROLLMENT MATERIAL & SUPPLIES	-	-	50	50	-	0.0%
530520 OPERATING SUPPLIES Total	-	-	50	50	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
FMLA MANAGEMENT SOFTWARE	-	-	7,000	-	(7,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	7,000	-	(7,000)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	400	400	-	0.0%
HISTORY	-	350	-	-	-	0.0%
530550 TRAINING Total	-	350	400	400	-	0.0%
OPERATING EXPENDITURES Total	25,664,174	30,874,008	29,807,734	35,919,234	6,111,500	20.5%
010520 HEALTH INSURANCE Total	26,086,418	31,322,793	30,410,597	36,452,356	6,041,758	19.9%
010521 WELLNESS PROGRAM						
PERSONNEL SERVICES						
510240 WORKERS COMPENSATION	109	44	-	-	-	0.0%
PERSONNEL SERVICES Total	109	44	-	-	-	0.0%
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
HISTORY	195	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	195	-	-	-	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	200	200	-	0.0%
HISTORY	55	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	55	-	200	200	-	0.0%
530520 OPERATING SUPPLIES						
WELLNESS PROGRAM SUPPLIES	-	-	3,500	800	(2,700)	-77.1%
HISTORY	1,541	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,541	-	3,500	800	(2,700)	-77.1%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,000	500	(500)	-50.0%
530550 TRAINING Total	-	-	1,000	500	(500)	-50.0%
OPERATING EXPENDITURES Total	1,791	-	4,700	1,500	(3,200)	-68.1%
<i>010521 WELLNESS PROGRAM Total</i>	<i>1,899</i>	<i>44</i>	<i>4,700</i>	<i>1,500</i>	<i>(3,200)</i>	<i>-68.1%</i>
HR EMPLOYEE BENEFITS Total	26,088,317	31,322,837	30,415,297	36,453,856	6,038,558	19.9%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
HUMAN RESOURCES OFFICE						
<i>010700 HUMAN RESOURCES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	704,007	707,964	706,280	798,587	92,307	13.1%
510140 OVERTIME	294	153	-	-	-	0.0%
510150 SPECIAL PAY	4,874	4,845	4,050	2,100	(1,950)	-48.1%
510210 SOCIAL SECURITY MATCHING	51,817	52,432	54,030	61,092	7,062	13.1%
510220 RETIREMENT CONTRIBUTIONS	116,182	127,866	119,038	134,550	15,512	13.0%
510230 HEALTH INSURANCE - EMPLOYER	116,483	118,206	127,808	187,427	59,619	46.6%
510240 WORKERS COMPENSATION	1,120	1,094	918	878	(40)	-4.3%
PERSONNEL SERVICES Total	994,776	1,012,559	1,012,124	1,184,634	172,510	17.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
PRE-EMPLOYMENT DRUG SCREENS	-	-	4,500	4,500	-	0.0%
HISTORY	45,350	38,627	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	45,350	38,627	4,500	4,500	-	0.0%
530340 OTHER SERVICES						
A.D.A. SERVICES - COUNTYWIDE	-	-	500	500	-	0.0%
LEARNING MGMT SYSTEM	-	-	-	-	-	0.0%
HISTORY	22,012	21,753	-	-	-	0.0%
530340 OTHER SERVICES Total	22,012	21,753	500	500	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,000	1,000	-	0.0%
HISTORY	239	634	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	239	634	1,000	1,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	400	400	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	400	400	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FINGER PRINT MACHINE R&M	-	-	1,500	-	(1,500)	-100.0%
I.D. BADGE MAINT CONTRACT	-	-	6,000	5,000	(1,000)	-16.7%
HISTORY	4,980	4,980	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	4,980	4,980	7,500	5,000	(2,500)	-33.3%
530490 OTHER CHARGES/OBLIGATIONS						
BACKGROUND CHECKS	-	-	16,000	18,000	2,000	12.5%
EMPLOYEE AWARDS & RECOGNITION	-	-	12,500	-	(12,500)	-100.0%
RECRUITMENT EFFORTS/ADVERTISE	-	-	7,500	26,750	19,250	256.7%
HISTORY	30,846	34,180	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	30,846	34,180	36,000	44,750	8,750	24.3%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,500	4,000	1,500	60.0%
HISTORY	2,016	2,593	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,016	2,593	2,500	4,000	1,500	60.0%
530520 OPERATING SUPPLIES						
ID BADGE SYSTEM SUPPLIES	-	-	4,500	4,500	-	0.0%
HISTORY	5,553	5,103	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	5,553	5,103	4,500	4,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,310	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,310	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
NEOGOV RECRUITING SOFTWARE	-	-	-	-	-	0.0%
HISTORY	27,822	42,797	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	27,822	42,797	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	100	100	-	0.0%
JOB FAIR REGISTRATION	-	-	2,000	2,000	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	-	300	300	-	0.0%
MEMBERSHIP	-	-	2,000	2,000	-	0.0%
SR LEADERSHIP GROUP MEMBERSHIP	-	-	-	1,800	1,800	0.0%
SUBSCRIPTION	-	-	650	1,100	450	69.2%
HISTORY	3,075	6,769	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,075	6,769	5,050	7,300	2,250	44.6%
530550 TRAINING						
SOFTWARE TRAINING	-	-	5,000	5,000	-	0.0%
TRAINING REGISTRATION	-	-	1,600	1,600	-	0.0%
TUITION REIMBURSEMENT	-	-	50,000	50,000	-	0.0%
HISTORY	48,104	59,971	-	-	-	0.0%
530550 TRAINING Total	48,104	59,971	56,600	56,600	-	0.0%
OPERATING EXPENDITURES Total	189,997	220,717	118,550	128,550	10,000	8.4%
010700 HUMAN RESOURCES Total	1,184,773	1,233,276	1,130,674	1,313,184	182,510	16.1%
02001002 EMPLOYEE PROGRAMS						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
EMPLOYEE AWARDS & RECOGNITION	-	-	-	14,400	14,400	0.0%
HISTORY	452	8,587	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	452	8,587	-	14,400	14,400	0.0%
530520 OPERATING SUPPLIES						
FALL FOOD CERTIFICATE	-	-	75,000	50,600	(24,400)	-32.5%
HISTORY	31,669	39,414	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	31,669	39,414	75,000	50,600	(24,400)	-32.5%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>OPERATING EXPENDITURES Total</i>	<i>32,121</i>	<i>48,002</i>	<i>75,000</i>	<i>65,000</i>	<i>(10,000)</i>	<i>-13.3%</i>
<i>02001002 EMPLOYEE PROGRAMS Total</i>	<i>32,121</i>	<i>48,002</i>	<i>75,000</i>	<i>65,000</i>	<i>(10,000)</i>	<i>-13.3%</i>
HUMAN RESOURCES OFFICE Total	1,216,894	1,281,277	1,205,674	1,378,184	172,510	14.3%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
MANAGEMENT & BUDGET OFFICE						
<i>010305 BUDGET OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	503,837	571,180	571,938	628,640	56,703	9.9%
510140 OVERTIME	-	128	-	-	-	0.0%
510150 SPECIAL PAY	3,925	4,500	4,500	4,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	37,769	43,034	44,430	48,091	3,661	8.2%
510220 RETIREMENT CONTRIBUTIONS	95,145	110,449	112,462	123,160	10,699	9.5%
510230 HEALTH INSURANCE - EMPLOYER	66,424	76,488	117,836	92,915	(24,920)	-21.1%
510240 WORKERS COMPENSATION	851	780	755	692	(64)	-8.4%
PERSONNEL SERVICES Total	707,952	806,559	851,921	897,999	46,078	5.4%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	-	5,000	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	5,000	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	261	319	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	261	319	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	300	300	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	300	300	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	3,400	3,400	-	0.0%
HISTORY	4,932	2,506	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	4,932	2,506	3,400	3,400	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	975	975	-	0.0%
HISTORY	876	509	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	876	509	975	975	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	400	400	-	0.0%
HISTORY	235	775	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	235	775	400	400	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
FGFOA MEMBERSHIP	-	-	800	800	-	0.0%
GFOA AWARD	-	-	725	725	-	0.0%
HISTORY	1,554	1,040	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,554	1,040	1,525	1,525	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
HISTORY	925	5,500	-	-	-	0.0%
530550 TRAINING Total	925	5,500	3,000	3,000	-	0.0%
OPERATING EXPENDITURES Total	8,782	15,649	9,600	9,600	-	0.0%
<i>010305 BUDGET OFFICE Total</i>	<i>716,734</i>	<i>822,208</i>	<i>861,521</i>	<i>907,599</i>	<i>46,078</i>	<i>5.3%</i>
MANAGEMENT & BUDGET OFFICE Total	716,734	822,208	861,521	907,599	46,078	5.3%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TOURISM						
<i>011021 CULTURAL AFFAIRS</i>						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	137,395	146,126	146,966	148,882	1,916	1.3%
GRANTS & AIDS Total	137,395	146,126	146,966	148,882	1,916	1.3%
<i>011021 CULTURAL AFFAIRS Total</i>	<i>137,395</i>	<i>146,126</i>	<i>146,966</i>	<i>148,882</i>	<i>1,916</i>	<i>1.3%</i>
<i>011030 TOURIST DEVMNT 1,2,3 CENT</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MARKETING SERVICES - EVOK	-	-	300,000	-	(300,000)	-100.0%
MARKETING SPECIAL PROJECTS	-	-	50,000	350,000	300,000	600.0%
HISTORY	452,664	450,000	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	452,664	450,000	350,000	350,000	-	0.0%
530340 OTHER SERVICES						
BROCHURE DISTRIBUTION	-	-	-	4,200	4,200	0.0%
RENTAL & OCCUPANCY ANALYTICS	-	-	-	7,146	7,146	0.0%
HISTORY	-	6,742	-	-	-	0.0%
530340 OTHER SERVICES Total	-	6,742	-	11,346	11,346	0.0%
530480 PROMOTIONAL ACTIVITIES						
LEISURE MARKETING	-	-	130,000	130,000	-	0.0%
SOCIAL MEDIA MARKETING	-	-	50,000	50,000	-	0.0%
HISTORY	97,138	109,355	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	97,138	109,355	180,000	180,000	-	0.0%
OPERATING EXPENDITURES Total	549,802	566,097	530,000	541,346	11,346	2.1%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	325,000	340,000	350,000	360,500	10,500	3.0%
GRANTS & AIDS Total	325,000	340,000	350,000	360,500	10,500	3.0%
<i>011030 TOURIST DEVMNT 1,2,3 CENT Total</i>	<i>874,802</i>	<i>906,097</i>	<i>880,000</i>	<i>901,846</i>	<i>21,846</i>	<i>2.5%</i>
<i>011050 TOURIST DEVMNT 4,6 CENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	512,395	448,043	470,364	508,904	38,540	8.2%
510150 SPECIAL PAY	2,010	635	360	1,980	1,620	450.0%
510210 SOCIAL SECURITY MATCHING	36,845	32,169	35,983	38,931	2,948	8.2%
510220 RETIREMENT CONTRIBUTIONS	83,038	65,292	64,110	87,167	23,057	36.0%
510230 HEALTH INSURANCE - EMPLOYER	86,522	81,400	90,749	97,101	6,352	7.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	782	788	611	828	216	35.4%
PERSONNEL SERVICES Total	721,592	628,327	662,178	734,912	72,734	11.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
PUBLIC RELATIONS RESEARCH	-	-	9,785	9,785	-	0.0%
SOCIAL MED DIGITAL ASSET MGMT	-	-	25,000	25,000	-	0.0%
SOCIAL MEDIA POSTING TOOLS	-	-	5,912	5,912	-	0.0%
HISTORY	27,678	34,779	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	27,678	34,779	40,697	40,697	-	0.0%
530340 OTHER SERVICES						
BROCHURE DISTRIBUTION	-	-	5,900	5,900	-	0.0%
BULK MAILINGS	-	-	800	800	-	0.0%
HOTEL OCCUPANCY RESEARCH REPOR	-	-	24,084	28,000	3,916	16.3%
RENTAL & OCCUPANCY ANALYTICS	-	-	6,945	-	(6,945)	-100.0%
TAX COLLECTOR COMM TOURIST TAX	-	-	105,000	105,000	-	0.0%
HISTORY	130,867	105,396	-	-	-	0.0%
530340 OTHER SERVICES Total	130,867	105,396	142,729	139,700	(3,029)	-2.1%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	11,700	11,700	-	0.0%
HISTORY	7,649	5,029	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	7,649	5,029	11,700	11,700	-	0.0%
530440 RENTAL AND LEASES						
LEASED OFFICE SPACE	-	-	34,456	35,210	754	2.2%
530440 RENTAL AND LEASES Total	-	-	34,456	35,210	754	2.2%
530460 REPAIRS AND MAINTENANCE						
HISTORY	-	198	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	198	-	-	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	8,000	8,000	-	0.0%
530470 PRINTING AND BINDING Total	-	-	8,000	8,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	24	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	24	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	1,239	3,520	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,239	3,520	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES - EQUIPMENT	-	-	-	2,500	2,500	0.0%
PAPER - COUNTYWIDE	-	-	77	77	-	0.0%
HISTORY	70	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	70	-	77	2,577	2,500	3246.8%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
OPERATING SUPPLIES - EQUIPMENT	-	-	2,500	-	(2,500)	-100.0%
HISTORY	7,285	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	7,285	-	2,500	-	(2,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	750	-	(750)	-100.0%
HISTORY	-	1,786	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	1,786	750	-	(750)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	9,000	16,000	7,000	77.8%
HISTORY	12,515	16,031	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	12,515	16,031	9,000	16,000	7,000	77.8%
530550 TRAINING						
TRAINING REGISTRATION	-	-	10,000	13,000	3,000	30.0%
HISTORY	7,375	9,762	-	-	-	0.0%
530550 TRAINING Total	7,375	9,762	10,000	13,000	3,000	30.0%
OPERATING EXPENDITURES Total	194,702	176,500	261,409	268,384	6,975	2.7%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	50,000	60,000	60,000	60,000	-	0.0%
GRANTS & AIDS Total	50,000	60,000	60,000	60,000	-	0.0%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	27,106	29,161	-	-	-	0.0%
570727 GASB 87 INTEREST	3,599	3,692	-	-	-	0.0%
DEBT SERVICE Total	30,705	32,853	-	-	-	0.0%
011050 TOURIST DEVMNT 4,6 CENT Total	997,000	897,680	983,587	1,063,296	79,708	8.1%
011051 SPORTS 4,6 CENT						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	162,300	164,858	159,524	165,905	6,381	4.0%
510210 SOCIAL SECURITY MATCHING	11,895	11,898	12,204	12,692	488	4.0%
510220 RETIREMENT CONTRIBUTIONS	20,090	22,398	21,743	23,276	1,533	7.1%
510230 HEALTH INSURANCE - EMPLOYER	35,864	39,132	58,305	62,382	4,077	7.0%
510240 WORKERS COMPENSATION	253	250	207	182	(25)	-12.0%
PERSONNEL SERVICES Total	230,403	238,536	251,982	264,438	12,455	4.9%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ZARTICO - DESTINATION MGMT SYS	-	-	45,000	45,000	-	0.0%
HISTORY	28,800	57,000	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	28,800	57,000	45,000	45,000	-	0.0%
530340 OTHER SERVICES						
CENTRAL FLORIDA SPORTS COMMISS	-	-	100,000	100,000	-	0.0%
HISTORY	75,000	125,674	-	-	-	0.0%
530340 OTHER SERVICES Total	75,000	125,674	100,000	100,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	6,000	11,000	5,000	83.3%
HISTORY	6,177	11,235	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	6,177	11,235	6,000	11,000	5,000	83.3%
530440 RENTAL AND LEASES						
MISCELLANEOUS RENTALS	-	-	-	6,500	6,500	0.0%
HISTORY	4,324	5,803	-	-	-	0.0%
530440 RENTAL AND LEASES Total	4,324	5,803	-	6,500	6,500	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
DMAI ECONOMIC IMPACT SOFTWARE	-	-	-	2,700	2,700	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	2,700	2,700	0.0%
530480 PROMOTIONAL ACTIVITIES						
EASTER SOCCER INVITATIONAL	-	-	45,000	45,000	-	0.0%
EVENT HOSPITALITY	-	-	35,000	28,500	(6,500)	-18.6%
MARKETING, PROMO, COLLATERAL	-	-	50,000	45,000	(5,000)	-10.0%
SPORTS EVENT INCENTIVES	-	-	600,000	600,000	-	0.0%
THRESHOLD 360	-	-	6,500	6,500	-	0.0%
HISTORY	604,340	426,748	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	604,340	426,748	736,500	725,000	(11,500)	-1.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	500	-	0.0%
HISTORY	343	100	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	343	100	500	500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	2,892	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	2,892	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
DMAI ECONOMIC IMPACT SOFTWARE	-	-	2,700	-	(2,700)	-100.0%
HISTORY	1,992	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	1,992	-	2,700	-	(2,700)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	3,000	3,000	-	0.0%
SPORTS ETA MEMBERSHIP DUES	-	-	1,300	1,300	-	0.0%
HISTORY	1,944	6,395	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,944	6,395	4,300	4,300	-	0.0%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
HISTORY	11,785	4,697	-	-	-	0.0%
530550 TRAINING Total	11,785	4,697	10,000	10,000	-	0.0%
OPERATING EXPENDITURES Total	734,705	640,543	905,000	905,000	-	0.0%
<i>011051 SPORTS 4,6 CENT Total</i>	<i>965,108</i>	<i>879,079</i>	<i>1,156,982</i>	<i>1,169,438</i>	<i>12,455</i>	<i>1.1%</i>
011055 TOURISM - GENERAL FUND						
OPERATING EXPENDITURES						
530440 RENTAL AND LEASES						
RENTALS & LEASES-FACILITIES	-	-	80,000	80,000	-	0.0%
HISTORY	67,472	71,618	-	-	-	0.0%
530440 RENTAL AND LEASES Total	67,472	71,618	80,000	80,000	-	0.0%
OPERATING EXPENDITURES Total	67,472	71,618	80,000	80,000	-	0.0%
<i>011055 TOURISM - GENERAL FUND Total</i>	<i>67,472</i>	<i>71,618</i>	<i>80,000</i>	<i>80,000</i>	<i>-</i>	<i>0.0%</i>
TOURISM Total	3,041,777	2,900,600	3,247,536	3,363,461	115,925	3.6%

ADMINISTRATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
NON-BASE BUDGETS						
FACILITIES						
HISTORY	-	-	-	-	-	0.0%
FACILITIES Total	-	-	-	-	-	0.0%
FLEET						
02601002 FORD EXPLORER NEW	-	-	-	40,500	40,500	0.0%
HISTORY	32,595	-	-	-	-	0.0%
FLEET Total	32,595	-	-	40,500	40,500	0.0%
GRANTS						
HISTORY	15,022	5,950	-	-	-	0.0%
GRANTS Total	15,022	5,950	-	-	-	0.0%
PROJECTS						
00234720 SPORTS COMPLEX	-	-	-	50,000	50,000	0.0%
02101019 OUTSIDE ATTORNEY COUNCIL FEES	-	-	-	25,000	25,000	0.0%
HISTORY	663,458	487,259	113,000	-	(113,000)	-100.0%
PROJECTS Total	663,458	487,259	113,000	75,000	(38,000)	-33.6%
TECHNOLOGY						
HISTORY	-	19,547	22,200	-	(22,200)	-100.0%
TECHNOLOGY Total	-	19,547	22,200	-	(22,200)	-100.0%

CONSTITUTIONAL OFFICERS

Programs:

CLERK OF COURT

PROPERTY APPRAISER

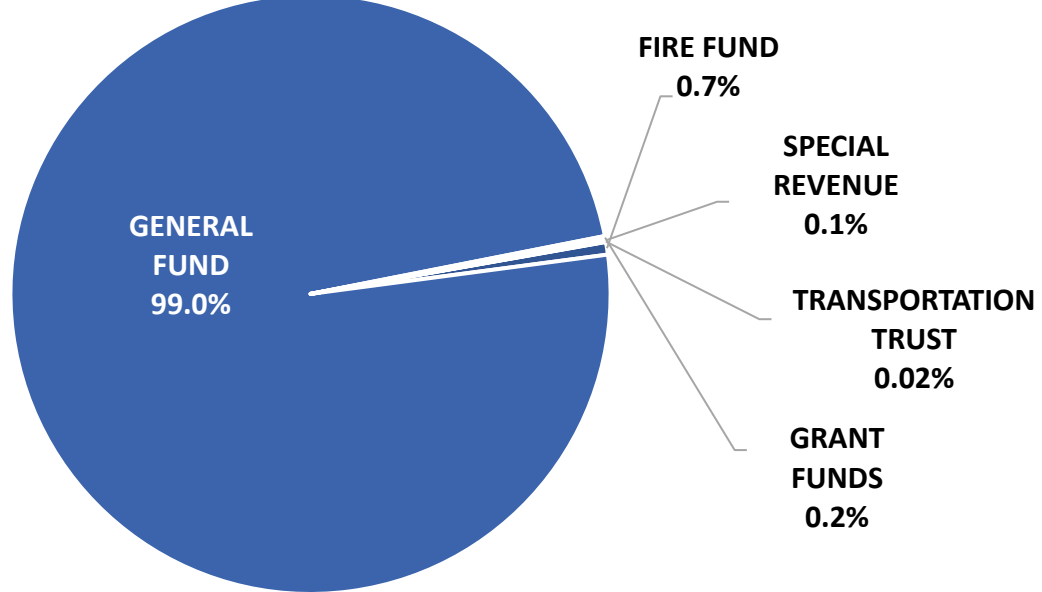
SHERIFF'S OFFICE

SUPERVISOR OF ELECTIONS

TAX COLLECTOR

CONSTITUTIONAL OFFICERS

Funding Source



BUDGET TYPE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CLERK OF COURT	4,998,938	5,378,536	5,786,163	6,137,861	351,698	6.1%
PROPERTY APPRAISER	6,829,078	7,309,327	7,600,238	7,947,487	347,249	4.6%
SHERIFF'S OFFICE	163,014,019	174,868,893	183,262,000	199,667,000	16,405,000	9.0%
SUPERVISOR OF ELECTIONS	4,707,414	5,641,554	4,628,683	5,295,084	666,401	14.4%
TAX COLLECTOR	9,903,978	10,837,650	11,730,000	12,345,000	615,000	5.2%
BASE BUDGETS Total	189,453,427	204,035,960	213,007,084	231,392,432	18,385,348	8.6%
NON-BASE BUDGETS						
FACILITIES	2,913,670	3,691,207	340,000	-	(340,000)	-100.0%
PROJECTS	25,649	25,586	30,000	-	(30,000)	-100.0%
NON-BASE BUDGETS Total	2,939,319	3,716,793	370,000	-	(370,000)	-100.0%
Grand Total	192,392,746	207,752,753	213,377,084	231,392,432	18,015,348	8.4%

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CLERK OF COURT						
<i>023000 CLERK - CIRCUIT COURT</i>						
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	40,045	38,971	-	-	-	0.0%
570727 GASB 87 INTEREST	248	2,519	-	-	-	0.0%
DEBT SERVICE Total	40,294	41,490	-	-	-	0.0%
<i>023000 CLERK - CIRCUIT COURT Total</i>	<i>40,294</i>	<i>41,490</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
<i>023100 CLERK - COMPTROLLER OFFICE</i>						
596 CONSTITUTIONAL TRANSFERS						
590962 TRANSFER CLERK OF COURT						
TRANSFER-CLERK	-	-	5,786,163	6,137,861	351,698	6.1%
HISTORY	4,958,644	5,337,046	-	-	-	0.0%
590962 TRANSFER CLERK OF COURT Total	4,958,644	5,337,046	5,786,163	6,137,861	351,698	6.1%
596 CONSTITUTIONAL TRANSFERS Total	4,958,644	5,337,046	5,786,163	6,137,861	351,698	6.1%
<i>023100 CLERK - COMPTROLLER OFFICE Total</i>	<i>4,958,644</i>	<i>5,337,046</i>	<i>5,786,163</i>	<i>6,137,861</i>	<i>351,698</i>	<i>6.1%</i>
CLERK OF COURT Total	4,998,938	5,378,536	5,786,163	6,137,861	351,698	6.1%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT & COMPTROLLER

NON-COURT GENERAL FUND PROPOSED BUDGET For the Fiscal Year Ending September 30, 2026



Grant Maloy

**Seminole County
Clerk of the Circuit Court and
Comptroller**

*Convenient
Walk Up Windows
for Fast Service*





GRANT MALOY
Clerk of the Circuit Court and Comptroller
Seminole County

April 30, 2025

Commissioner Jay Zembower, Chairman and
Members of the Seminole County Board of County Commissioners
1101 E. First Street
Sanford, Florida 32771

RE: Clerk of the Circuit Court Non-Court Budget Request for Fiscal Year 25-26

Dear Chairman Zembower and County Commissioners:

Pursuant to Section 129.03(2), Florida Statutes, the proposed fiscal year 25-26 budget document includes the funding requirements for the *Seminole County Clerk of the Circuit Court and Comptroller* (the "Clerk's Office") to fulfill statutory responsibilities as *Clerk to the Board of County Commissioners, Comptroller, Auditor, County Recorder, Value Adjustment Board Clerk and Custodian of funds for the Seminole County Board of County Commissioners* (the "County").

The amount requested is required to maintain our current service levels for the citizens of the County. As Clerk and Comptroller, I am committed to fiscal transparency and accountability.

If you should have any questions, please do not hesitate to contact me at 407-665-4335 or Jenny Spencer, Director of the Comptroller's Office and Clerk's Finance, at 407-665-7665.

Sincerely,

Grant Maloy
Clerk of the Circuit Court and Comptroller

Cc: Commissioner Lee Constantine
Commissioner Amy Lockhart
Commissioner Bob Dallari
Commissioner Andria Herr
County Manager, Darren Gray
Resource Management



**CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEMINOLE COUNTY
FISCAL YEAR 2025-2026 BUDGET REQUEST**

	Budget Request Fiscal Year 25-26	Approved Amended Budget Fiscal Year 24-25	\$ Variance	% Variance
Comptroller's Office and County Commission Records				
Personnel Services:				
Comptroller's Office	\$ 2,077,816	\$ 2,049,529	\$ 28,287	1%
County Commission Records	384,755	350,854	33,901	10%
Total Personnel Services and Related Benefits	2,462,571	2,400,383	62,188	3%
Operating Expenditures				
Comptroller's Office	28,500	39,950	(11,450)	-29%
County Commission Records	3,250	3,300	(50)	-2%
	31,750	43,250	(11,500)	-27%
Other Operating Expenditures:				
Valuation of OPEB (Other Post Employment Benefits)	3,500	34,000	(30,500)	-90%
Investment Custodian/Safekeeping Fees	75,000	75,000	-	0%
Investment Reporting Software- Sympro*	-	24,000	(24,000)	-100%
Arbitrage Rebate Calculation for County Bonds	3,000	12,000	(9,000)	-75%
DebtBook Subscription*	-	15,000	(15,000)	-100%
Professional Services for Financial Reporting	60,000	50,000	10,000	20%
Total Other Operating Expenditures	141,500	210,000	(68,500)	-33%
Total Comptroller's Office & County Commission Records	2,635,821	2,653,633	(17,812)	-1%
Records Management:				
Personnel Services	36,564	35,134	1,430	4%
Operating Expenditures	1,199	1,247	(48)	-4%
Total Records Management	37,763	36,381	1,382	4%
Information Services:				
Personnel Services	772,388	748,435	23,953	3%
Operating Expenditures	61,580	85,790	(24,210)	-28%
Communications	316,500	169,500	147,000	87%
Maintenance Contracts	376,513	263,616	112,897	43%
Professional Services	175,000	50,500	124,500	247%
Capital Outlay	34,050	23,250	10,800	46%
Total Information Services	1,736,031	1,341,091	394,940	29%
Inspector General:				
Personnel Services	625,597	652,245	(26,648)	-4%
Operating Expenditures	19,324	15,623	3,701	24%
Total Inspector General	644,921	667,868	(22,947)	-3%
Records Center Lease, Taxes & Maintenance:				
Records Center Building Lease	387,322	387,321	1	0%
Property Taxes and Other Operating Expenditures	45,050	40,600	4,450	11%
Total Records Center Lease and Related Expenditures	432,372	427,921	4,451	1%
Administrative Support:				
Mail - Personnel and Operating	22,363	21,005	1,358	6%
Administration and Clerk's Finance - Personnel & Operating	531,175	547,222	(16,047)	-3%
Human Resources - Personnel and Operating	97,414	91,042	6,372	7%
Total Administrative Support	650,952	659,269	(8,317)	-1%
Total Proposed Budget Before Budget Amendments	6,137,861	5,786,163	351,698	6.1%
Budget Amendment:				
BAR 25-003-PaymentWorks Vendor Validation*	-	86,000	(86,000)	100%
Total	\$ 6,137,861	\$ 5,872,163	\$ 265,698	4.5%



**CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEMINOLE COUNTY
FY 25-26 SUMMARY BUDGET REQUEST BY OBJECT ACCOUNT**

Object Account Description	Budget Request Fiscal Year 25-26
510 Personnel Services	
510110 Executive Salaries	\$ 38,198
510120 Regular Salaries	2,962,061
510211 Social Security Matching	185,978
510212 Medicare Employer	43,495
510220 Retirement Contributions	520,451
510230 Health, Life and Other Benefits	770,153
510250 Unemployment	2,369
510 Personnel Services TOTAL	<u>4,522,705</u>
530 Operating Expenditures	
530310 Professional Expenses	185,799
530312 Legal Services	4,888
530320 Accounting and Auditing	60,000
530340 Other Services	17,414
530400 Travel and Per Diem	7,791
530410 Communications	316,500
530420 Postage	915
530440 Rentals and Leases	390,006
530451 Property Taxes	37,000
530461 Repairs and Maintenance	1,152
530462 Maintenance Contracts	381,378
530470 Printing and Binding	9,367
530490 Other Current Charges	5,654
530493 Fees and Service Charges	77,127
530510 Office Supplies	4,759
530520 Operating Supplies	16,052
530522 Operating Supplies Tech	33,497
530540 Books, Dues, Publications	12,336
530550 Training	19,472
530 Operating Expenditures TOTAL	<u>1,581,106</u>
560 Capital Outlay	
560640 Equipment	<u>34,050</u>
560 Capital Expenditures TOTAL	<u>34,050</u>
GRAND TOTAL	<u><u>\$ 6,137,861</u></u>



**CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEMINOLE COUNTY
BUDGETED FULL TIME EQUIVALENTS (FTE)'S**

<u>Department</u>	<u>25-26 Budget</u>	<u>24-25 Budget</u>	<u>Variance</u>
Comptroller's Office	21.02	21.81	(0.79)
County Commission Records	3.00	3.00	-
Records Management	0.45	0.45	-
Information Services	5.34	5.14	0.20
Inspector General	4.20	4.20	-
Mail	0.20	0.20	-
Administration and Clerk's Finance	2.59	2.84	(0.25)
Human Resources	<u>0.59</u>	<u>0.61</u>	<u>(0.02)</u>
Total Budgeted FTEs	<u>37.39</u>	<u>38.25</u>	<u>(0.86)</u>

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PROPERTY APPRAISER						
<i>025000 PROPERTY APPRAISER (GENERAL)</i>						
596 CONSTITUTIONAL TRANSFERS						
590965 TRANSFER PROPERTY APPRAISER						
TRANSFER-PROPERTY APPRAISER	-	-	6,592,051	6,893,934	301,883	4.6%
HISTORY	5,934,142	6,341,514	-	-	-	0.0%
590965 TRANSFER PROPERTY APPRAISER Total	5,934,142	6,341,514	6,592,051	6,893,934	301,883	4.6%
596 CONSTITUTIONAL TRANSFERS Total	5,934,142	6,341,514	6,592,051	6,893,934	301,883	4.6%
<i>025000 PROPERTY APPRAISER (GENERAL) Total</i>	<i>5,934,142</i>	<i>6,341,514</i>	<i>6,592,051</i>	<i>6,893,934</i>	<i>301,883</i>	<i>4.6%</i>
<i>025001 PROPERTY APPRAISER (FIRE)</i>						
596 CONSTITUTIONAL TRANSFERS						
590965 TRANSFER PROPERTY APPRAISER						
TRANSFER-PROPERTY APPRAISER	-	-	980,502	1,024,600	44,098	4.5%
HISTORY	870,692	941,156	-	-	-	0.0%
590965 TRANSFER PROPERTY APPRAISER Total	870,692	941,156	980,502	1,024,600	44,098	4.5%
596 CONSTITUTIONAL TRANSFERS Total	870,692	941,156	980,502	1,024,600	44,098	4.5%
<i>025001 PROPERTY APPRAISER (FIRE) Total</i>	<i>870,692</i>	<i>941,156</i>	<i>980,502</i>	<i>1,024,600</i>	<i>44,098</i>	<i>4.5%</i>
<i>025002 PROPERTY APPRAISER (TRAN TRUS)</i>						
596 CONSTITUTIONAL TRANSFERS						
590965 TRANSFER PROPERTY APPRAISER						
TRANSFER-PROPERTY APPRAISER	-	-	27,685	28,953	1,268	4.6%
HISTORY	24,244	26,657	-	-	-	0.0%
590965 TRANSFER PROPERTY APPRAISER Total	24,244	26,657	27,685	28,953	1,268	4.6%
596 CONSTITUTIONAL TRANSFERS Total	24,244	26,657	27,685	28,953	1,268	4.6%
<i>025002 PROPERTY APPRAISER (TRAN TRUS) Total</i>	<i>24,244</i>	<i>26,657</i>	<i>27,685</i>	<i>28,953</i>	<i>1,268</i>	<i>4.6%</i>
PROPERTY APPRAISER Total	6,829,078	7,309,327	7,600,238	7,947,487 *	347,249	4.6%

*Updated proposed budget request received after the FY26 County Manager Proposed Worksession Document was finalized.



DAVID JOHNSON, CFA

SEMINOLE COUNTY PROPERTY APPRAISER

(407) 665-7506 | 1101 E. FIRST STREET, SANFORD, FL 32771

May 29, 2025

Honorable Jay Zembower, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2025-2026 fiscal year is \$8,049,601.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$6,900,117.98, which is 85.72% of the total proposed budget. Therefore, this amount should be included in your 2025-26 budget and will be billed in quarterly installments of \$1,725,029.50 (two quarterly installments will be billed on October 1, 2025, and two remaining quarters billed on January 1, 2026 and April 1, 2026).

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Director
Wendy Aviles, Financial Administrator
Sara Carrick, Financial Administrator



DAVID JOHNSON, CFA

SEMINOLE COUNTY PROPERTY APPRAISER

(407) 665-7506 | 1101 E. FIRST STREET, SANFORD, FL 32771

May 29, 2025

Honorable Jay Zembower, Chairman
Seminole County Transportation District
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2025-2026 fiscal year is \$8,049,601.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Transportation District's proportionate share is \$28,978.56, which is .36% of the total proposed budget. Therefore, this amount should be included in your 2025-26 budget and will be billed in quarterly installments of \$7,244.64 (two quarterly installments will be billed on October 1, 2025, and two remaining quarters billed on January 1, 2026 and April 1, 2026).

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Director
Wendy Aviles, Financial Administrator
Sara Carrick, Financial Administrator



DAVID JOHNSON, CFA

SEMINOLE COUNTY PROPERTY APPRAISER

(407) 665-7506 | 1101 E. FIRST STREET, SANFORD, FL 32771

May 29, 2025

Honorable Jay Zembower, Chairman
Seminole County/Municipal Fire District
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2025-2026 fiscal year is \$8,049,601.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$1,025,519.17, which is 12.74% of the total proposed budget. Therefore, this amount should be included in your 2025-26 budget and will be billed in quarterly installments of \$256,379.79 (two quarterly installments will be billed on October 1, 2025, and two remaining quarters billed on January 1, 2026 and April 1, 2026).

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Director
Wendy Aviles, Financial Administrator
Sara Carrick, Financial Administrator

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SHERIFF'S OFFICE						
021000 LAW ENFORCEMENT SERVICES						
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	104,979,000	111,607,000	6,628,000	6.3%
HISTORY	93,845,596	101,600,725	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	93,845,596	101,600,725	104,979,000	111,607,000	6,628,000	6.3%
596 CONSTITUTIONAL TRANSFERS Total	93,845,596	101,600,725	104,979,000	111,607,000	6,628,000	6.3%
021000 LAW ENFORCEMENT SERVICES Total	93,845,596	101,600,725	104,979,000	111,607,000	6,628,000	6.3%
021001 JAIL AND JUDICIAL SERVICES						
OPERATING EXPENDITURES						
530430 UTILITIES						
ELECTRICITY	-	-	850,000	800,000	(50,000)	-5.9%
HISTORY	658,905	493,741	-	-	-	0.0%
530430 UTILITIES Total	658,905	493,741	850,000	800,000	(50,000)	-5.9%
530439 UTILITIES-OTHER						
HISTORY	242,122	219,148	-	-	-	0.0%
530439 UTILITIES-OTHER Total	242,122	219,148	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
JAIL FACILITY COSTS	-	-	550,000	600,000	50,000	9.1%
HISTORY	631,949	599,470	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	631,949	599,470	550,000	600,000	50,000	9.1%
530520 OPERATING SUPPLIES						
HISTORY	23,058	50,634	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	23,058	50,634	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	36,298	46,562	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	36,298	46,562	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,592,331	1,409,556	1,400,000	1,400,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	65,318,000	73,850,000	8,532,000	13.1%
HISTORY	58,017,000	62,209,000	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	58,017,000	62,209,000	65,318,000	73,850,000	8,532,000	13.1%
596 CONSTITUTIONAL TRANSFERS Total	58,017,000	62,209,000	65,318,000	73,850,000	8,532,000	13.1%
021001 JAIL AND JUDICIAL SERVICES Total	59,609,331	63,618,556	66,718,000	75,250,000	8,532,000	12.8%

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>021002 POLICE EDUCATION</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	200,000	145,000	(55,000)	-27.5%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	200,000	145,000	(55,000)	-27.5%
OPERATING EXPENDITURES Total	-	-	200,000	145,000	(55,000)	-27.5%
 596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	150,000	150,000	-	0.0%
HISTORY	150,000	150,000	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	150,000	150,000	150,000	150,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS Total	150,000	150,000	150,000	150,000	-	0.0%
 <i>021002 POLICE EDUCATION Total</i>	<i>150,000</i>	<i>150,000</i>	<i>350,000</i>	<i>295,000</i>	<i>(55,000)</i>	<i>-15.7%</i>
 <i>021003 JUDICIAL COURT SECURITY</i>						
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	9,533,000	10,558,000	1,025,000	10.8%
HISTORY	8,489,000	8,769,000	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	8,489,000	8,769,000	9,533,000	10,558,000	1,025,000	10.8%
596 CONSTITUTIONAL TRANSFERS Total	8,489,000	8,769,000	9,533,000	10,558,000	1,025,000	10.8%
 <i>021003 JUDICIAL COURT SECURITY Total</i>	<i>8,489,000</i>	<i>8,769,000</i>	<i>9,533,000</i>	<i>10,558,000</i>	<i>1,025,000</i>	<i>10.8%</i>
 <i>00006929 SHERIFF CAPITAL ASSETS - JAIL</i>						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
HISTORY	-	40,140	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	40,140	-	-	-	0.0%
 530521 EQUIPMENT \$1000-\$4999						
HISTORY	92,557	8,395	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	92,557	8,395	-	-	-	0.0%
OPERATING EXPENDITURES Total	92,557	48,535	-	-	-	0.0%
 560 CAPITAL OUTLAY	253,158	296,755	1,575,000	1,575,000	-	0.0%
 <i>00006929 SHERIFF CAPITAL ASSETS - JAIL Total</i>	<i>345,715</i>	<i>345,291</i>	<i>1,575,000</i>	<i>1,575,000</i>	<i>-</i>	<i>0.0%</i>
 <i>022001 LAW ENFORCEMENT TST-LOCAL</i>						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	-	200,000	200,000	0.0%
HISTORY	144,912	84,655	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	144,912	84,655	-	200,000	200,000	0.0%

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	-	20,046	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	20,046	-	-	-	0.0%
OPERATING EXPENDITURES Total	144,912	104,701	-	200,000	200,000	0.0%
022001 LAW ENFORCEMENT TST-LOCAL Total	144,912	104,701	-	200,000	200,000	0.0%
022002 LAW ENFORCEMENT TST- FED DOJ						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	135,208	21,051	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	135,208	21,051	-	-	-	0.0%
OPERATING EXPENDITURES Total	135,208	21,051	-	-	-	0.0%
022002 LAW ENFORCEMENT TST- FED DOJ Total	135,208	21,051	-	-	-	0.0%
022003 LAW ENFORCEMENT TST-FED TREASU						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	85,187	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	85,187	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	85,187	-	-	-	-	0.0%
560 CAPITAL OUTLAY	-	120,000	-	-	-	0.0%
022003 LAW ENFORCEMENT TST-FED TREASU Total	85,187	120,000	-	-	-	0.0%
065902 TEEN COURT						
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	72,000	72,000	-	0.0%
HISTORY	169,070	99,569	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	169,070	99,569	72,000	72,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS Total	169,070	99,569	72,000	72,000	-	0.0%
065902 TEEN COURT Total	169,070	99,569	72,000	72,000	-	0.0%

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>066204 COUNTY ALCOHOL/DRUG ABUSE</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	75,000	75,000	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	75,000	75,000	0.0%
OPERATING EXPENDITURES Total	-	-	-	75,000	75,000	0.0%
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	35,000	35,000	-	0.0%
HISTORY	40,000	40,000	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	40,000	40,000	35,000	35,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS Total	40,000	40,000	35,000	35,000	-	0.0%
<i>066204 COUNTY ALCOHOL/DRUG ABUSE Total</i>	<i>40,000</i>	<i>40,000</i>	<i>35,000</i>	<i>110,000</i>	<i>75,000</i>	<i>214.3%</i>
<i>126000 LAW ENFORCEMENT</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>126000 LAW ENFORCEMENT Total</i>	-	-	-	-	-	<i>0.0%</i>
SHERIFF'S OFFICE Total	163,014,019	174,868,893	183,262,000	199,667,000	16,405,000	9.0%



FISCAL YEAR 2025/2026 PROPOSED BUDGET

SEMINOLE COUNTY SHERIFF'S OFFICE

SHERIFF DENNIS M. LEMMA

FISCAL YEAR 2025/2026 PROPOSED BUDGET

**PRESENTED TO THE SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS**

Jay Zembower ♦ Chairman ♦ District 2

Andria Herr ♦ Vice Chairman ♦ District 5

Bob Dallari ♦ District 1

Lee Constantine ♦ District 3

Amy Lockhart ♦ District 4

SHERIFF'S OFFICE MISSION

***To enhance the quality of life by reducing crime
and the fear of crime throughout Seminole
County***



BUDGET TRANSMITTAL LETTER



Commissioners:

May 8, 2025

In accordance with the requirements set forth in Chapter 30.49 of the Florida Statutes, I respectfully submit the Seminole County Sheriff's Office Proposed Budget for Fiscal Year 2025/2026. The total proposed certified budget is \$196,015,000, representing a 9% increase over the current fiscal year. Essential investments in personnel primarily drive this increase, which is in response to sustained and intensifying labor market challenges that continue to impact the policing profession both across the state and the nation.

Consistent with public safety agencies nationwide, we operate in an increasingly competitive environment for recruiting and retaining qualified personnel. Law enforcement organizations face growing wage pressure from surrounding jurisdictions and the private sector. Failing to adapt to these market dynamics undermines our ability to maintain workforce stability and operational effectiveness, potentially jeopardizing public safety. The proposed budget includes strategic investments aimed at addressing these challenges, which are essential to support the ongoing fulfillment of the constitutional duties and responsibilities entrusted to my Office.

The mission of the Sheriff's Office remains steadfast: to enhance the quality of life by safeguarding the well-being of our community. We continue to pursue this mission with fiscal discipline, operational excellence, and full transparency. Our success is made possible by the professionalism and dedication of our personnel, whose efforts are bolstered by the ongoing support of the Board of County Commissioners. Throughout this budget development process, we have maintained a focus on responsible stewardship of public resources, making informed strategic decisions that balance operational needs with sustainability.

Budget Development Approach

The Fiscal Year 2025/2026 Proposed Budget was developed with a needs-based strategy grounded in efficiency, accountability, and sustainability. The development process was guided by the following core principles:

- ✓ **Investment in Personnel:** Our top priority is to maintain a highly skilled and professional workforce. Competitive compensation is essential for attracting and retaining top talent in a constrained labor market, especially for certified law enforcement and corrections positions.
- ✓ **Strategic Resource Allocation:** We align budgetary resources to sustain current service levels, address emerging public safety demands, and support ongoing innovation in service delivery.
- ✓ **Systematic Equipment Renewal:** We continue a life-cycle-based approach to replacing our fleet, technology, and equipment, ensuring efficient use of taxpayer funds by minimizing downtime, reducing maintenance costs, and safeguarding overall operational readiness.

Summary of Budgetary Increase

While we have worked diligently to manage and control costs across all areas of the budget, Personnel Services is the main contributor to the overall 9% certified budget increase. Personnel Services make up approximately 85% of the total certified budget and increased by 11.7%. Operating and Capital expenditures were thoroughly assessed and held constant in total, demonstrating our ongoing commitment to fiscal responsibility and strategic resource allocation.

The 9% budget increase is attributable to several key factors:

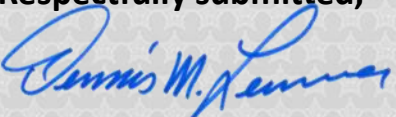
- **Labor Market Pressures:** To remain competitive and attract qualified candidates, we must continue to adjust salaries in line with regional and statewide benchmarks for public safety positions. Failing to do so jeopardizes recruitment, retention and ultimately service quality. The adjustments represent a 5.9% increase to the total proposed budget and include the addition of one full-time Civilian Investigator position to support the Legal Division.
- **Recruitment & Overtime:** The ongoing competitiveness of the labor market has necessitated a recruitment model that heavily relies on academy sponsorships to fill vacancies. While this approach supports long-term workforce stability and ensures high standards of training and preparedness, it also extends the timeline before new hires become operationally deployable. This extended timeline results in ongoing operational vacancies, requiring increased reliance on overtime to maintain essential public safety coverage and ensure continuity of operations. As a result, overtime usage has remained elevated, necessitating a significant increase in the overtime budget, which adds a 1.5% increase to the total proposed budget.

- **State Pension Contributions:** The State increased employer pension contribution rates effective July 1, 2025, resulting in a \$1.7 million in pension-related expenses and contributing an additional 1% increase to the total proposed budget.
- **Medical Insurance:** The rising cost of healthcare remains a significant fiscal consideration. While our self-insurance program has delivered strong results in managing expenses and providing reliable coverage, current conditions necessitate an adjustment in premium contributions for the upcoming fiscal year. We remain committed to exploring and implementing strategies to ensure access to high-quality, affordable healthcare for our employees. This adjustment represents a 0.6% increase to the total proposed budget.
- **Nursing Staff Transition:** This budget proposes adding nine full-time nursing positions to reduce the Department of Corrections, Inmate Healthcare Division’s continued reliance on contracted nursing professionals. This approach became necessary during the pandemic due to acute labor shortages and has remained in place. This transition is cost-neutral, with \$1.2 million being reallocated from Operating to Personnel Services. Rebuilding a permanent, in-house nursing workforce is anticipated to improve staffing consistency, enhance continuity of care, and yield long-term cost efficiencies.

Conclusion

This proposed budget reflects a disciplined and strategic approach to managing public safety resources, while responsibly addressing unavoidable cost pressures. It is important for the Board to remain fully informed of the underlying factors influencing this year’s proposed budget, as we work collaboratively to identify effective, long-term solutions.

We remain firmly committed to fiscal responsibility and continue to explore all viable options to address the challenges outlined in this proposal. We are dedicated to maintaining transparency, accountability, and sound financial stewardship in service to the citizens of Seminole County through our continued collaboration with the Board of County Commissioners.

Respectfully submitted,

Sheriff Dennis M. Lemma

2024 Stats
15.4% Decrease in Violent Crime Rate
21.9% Decrease in Property Crime Rate

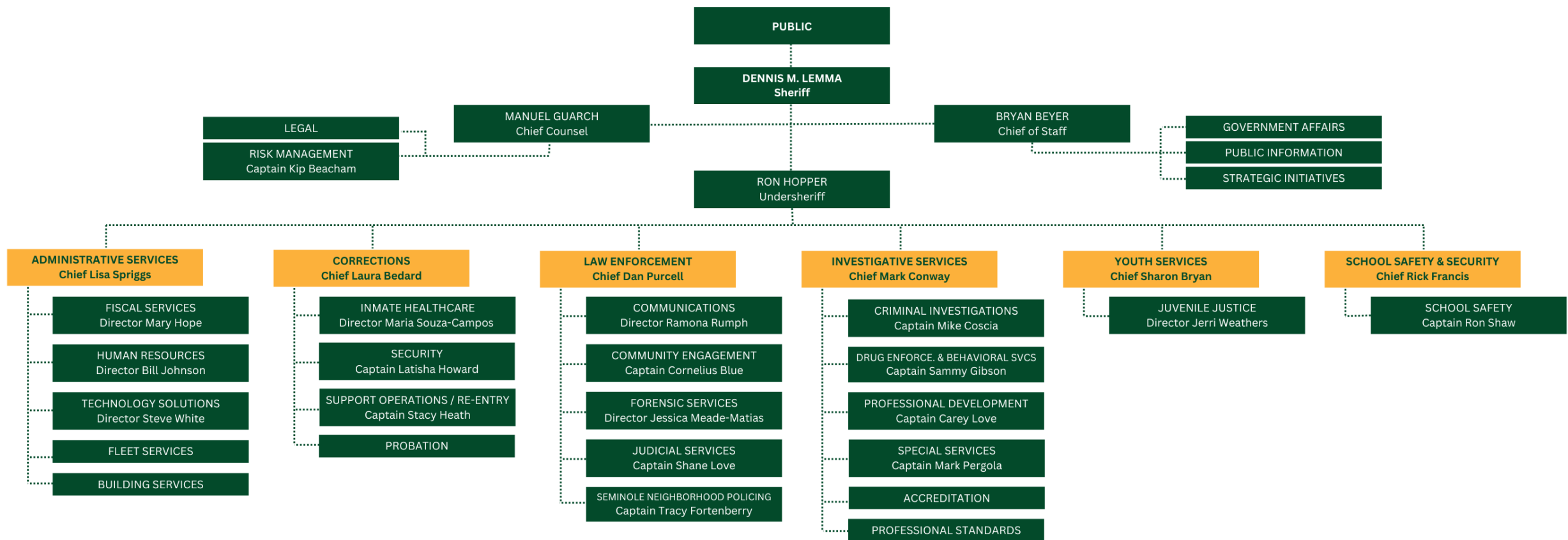
Budget Philosophy and Fiscal Alignment

The Seminole County Sheriff’s Office Certified Budget proposal represents a substantial investment of public resources. Each year, the budget is developed using a fiscally conservative approach that aligns resources with the agency’s core responsibilities and the most pressing needs of the community. The agency remains mindful of the Board of County Commissioners’ obligation to deliver a wide range of essential public services, while maintaining a careful balance between taxation and spending to support long-term fiscal sustainability. As one measure of fiscal reasonableness, the growth rate of the Sheriff’s Office budget is compared to the growth rate of county-wide property tax revenue, as illustrated below.

<u>SCSO</u>		<u>County</u>	
<u>Budget</u>		<u>Tax</u>	
<u>Fiscal Year</u>	<u>Growth</u>	<u>Tax Year</u>	<u>Growth</u>
FY 17/18	3.4%	2017	7.1%
FY 18/19	5.6%	2018	7.9%
FY 19/20	4.4%	2019	8.1%
FY 20/21	3.3%	2020	6.6%
FY 21/22	3.5%	2021	5.2%
FY 22/23	11.9%	2022	12.2%
FY 23/24	8.0%	2023	10.5%
FY 24/25	8.4%	2024	8.4%
FY 25/26	9.0%	Est. 2025	6.0%

The comparison reflects a notable acceleration in the overall growth rate of the Sheriff’s Office budget beginning in Fiscal Year 2022/2023. This increase is primarily attributable to unprecedented challenges in the law enforcement labor market, including intensified competition for qualified personnel, elevated attrition rates, and rising wage pressures across the public safety sector. In response, the Sheriff’s Office implemented necessary compensation adjustments and recruitment strategies to remain competitive and sustain staffing levels essential to public safety. These market-driven factors have had a continued impact on our agency’s budget, including the Fiscal Year 2025/2026 proposal.

HOW OUR AGENCY WORKS TOGETHER



Updated April 22, 2025

FY 2025/2026 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	General Fund	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 174,512,100	\$ 3,969,000	\$ -	\$ 178,481,100
Operating Expenditures	25,059,100	1,921,000	-	26,980,100
Capital Outlay	4,518,000	-	-	4,518,000
Contingency	350,000	-	-	350,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL BUDGET - GROSS OF SHERIFF GENERAL REVENUES	\$ 204,439,200	\$ 5,890,000	\$ 2,975,000	\$ 213,304,200
Less: Sheriff General Revenues	(8,424,200)	-	-	(8,424,200)
TOTAL NET BUDGET	\$ 196,015,000	\$ 5,890,000	\$ 2,975,000	\$ 204,880,000

AGENCY-WIDE POSITION TOTALS

Position Type	General Fund	Special Revenue Funds	Total
Sworn	450	8	458
Certified	227	-	227
Civilian	558	33	591
Full-Time	1,235	41	1,276
Part-Time	158	1	159
Total	1,393	42	1,435

FISCAL YEAR 2025/2026 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Corrections	Court Services	Total
Personnel Services	\$ 88,967,000	\$ 67,373,000	\$ 10,139,000	\$ 166,479,000
Operating Expenditures	17,986,000	6,301,000	381,000	24,668,000
Capital Outlay	4,304,000	176,000	38,000	4,518,000
Contingency	350,000	-	-	350,000
CERTIFIED BUDGET	\$ 111,607,000	\$ 73,850,000	\$ 10,558,000	\$ 196,015,000

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2025/2026 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,

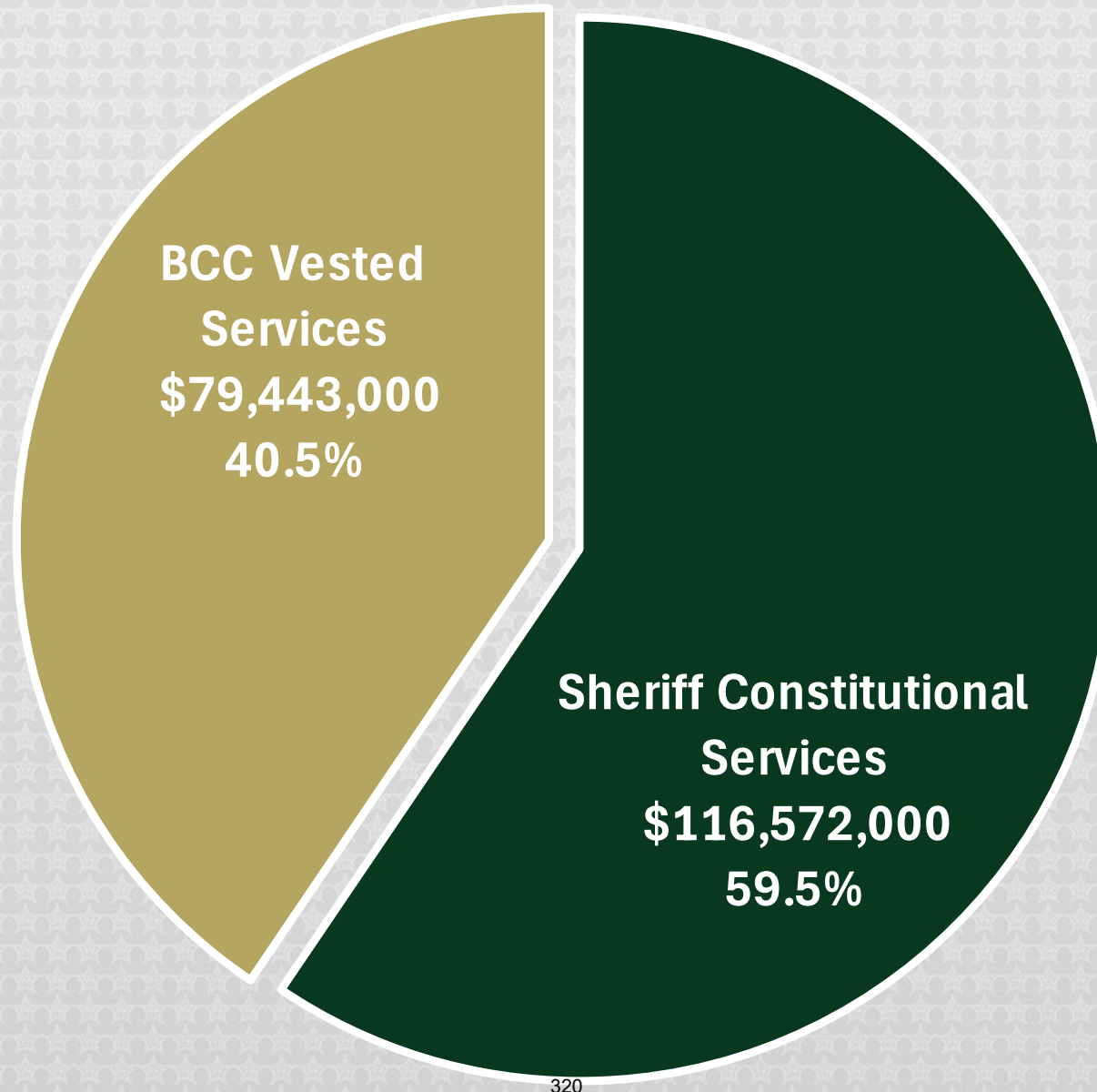


Sheriff Dennis M. Lemma

CERTIFIED BUDGET COMPARISON

Object Classification	FY 2025/26	FY 2024/25	\$ Change	% Change
Personnel Services	\$ 166,479,000	\$ 149,034,000	\$ 17,445,000	11.7%
Operating Expenditures	24,668,000	25,928,000	(1,260,000)	(4.86%)
Capital Outlay	4,518,000	4,518,000	-	0.0%
Contingency	350,000	350,000	-	0.0%
TOTAL CERTIFIED BUDGET	\$ 196,015,000	\$ 179,830,000	\$ 16,185,000	9.0%

PROPOSED BUDGET BREAKDOWN BY SERVICES



RECONCILIATION OF GROSS GENERAL FUND BUDGET TO CERTIFIED BUDGET

Object Classification	Law Enforcement	Corrections	Court Services	Total
GENERAL FUND EXPENDITURES:				
Personnel Services	\$ 97,000,100	\$ 67,373,000	\$ 10,139,000	\$ 174,512,100
Operating Expenditures	18,377,100	6,301,000	381,000	25,059,100
Capital Outlay	4,304,000	176,000	38,000	4,518,000
Contingency	350,000	-	-	350,000
SUBTOTAL	\$ 120,031,200	\$ 73,850,000	\$ 10,558,000	\$ 204,439,200

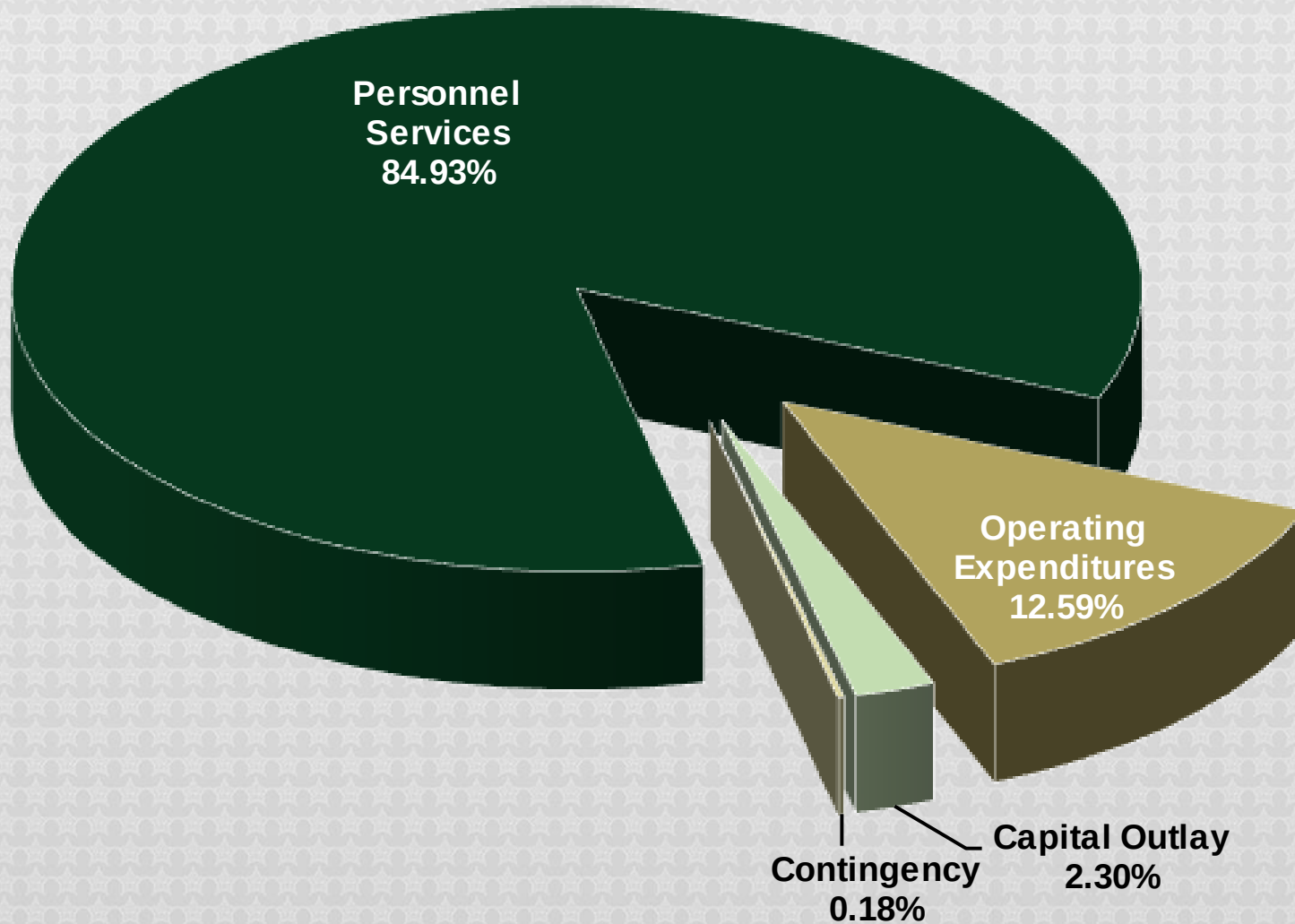
SHERIFF GENERAL REVENUES:				
Personnel Services	\$ (8,033,100)	\$ -	\$ -	\$ (8,033,100)
Operating Expenditures	(391,100)	-	-	(391,100)
Capital Outlay	-	-	-	-
Contingency	-	-	-	-
SUBTOTAL	\$ (8,424,200)	\$ -	\$ -	\$ (8,424,200)

NET GENERAL FUND EXPENDITURES:				
Personnel Services	\$ 88,967,000	\$ 67,373,000	\$ 10,139,000	\$ 166,479,000
Operating Expenditures	17,986,000	6,301,000	381,000	24,668,000
Capital Outlay	4,304,000	176,000	38,000	4,518,000
Contingency	350,000	-	-	350,000
TOTAL CERTIFIED BUDGET	\$ 111,607,000	\$ 73,850,000	\$ 10,558,000	\$ 196,015,000

GENERAL FUND REVENUES

	FY 2025/26	FY 2024/25	\$ CHANGE	% CHANGE
GENERAL REVENUES RECORDED ON COUNTY'S BOOKS:				
Federal Inmate Contracts	\$ 2,700,000	\$ 2,256,000	\$ 444,000	19.7%
Probation Revenues	625,000	600,000	25,000	4.2%
Inmate Telephone Commissions (Discontinued by FCC Order)	-	575,000	(575,000)	(100.0%)
Civil Fees	350,000	350,000	-	0.0%
Inmate Daily Fees	185,000	200,000	(15,000)	(7.5%)
Investigation & Restitution Recovery	200,000	160,000	40,000	25.0%
Miscellaneous Revenues	275,000	180,000	95,000	52.8%
SUBTOTAL	\$ 4,335,000	\$ 4,321,000	\$ 14,000	0.3%
GENERAL REVENUES RECORDED ON SHERIFF'S BOOKS:				
School Resource Deputy Contracts	\$ 4,804,000	\$ 4,380,000	\$ 424,000	9.7%
Dispatch Contracts	3,229,100	3,316,000	(86,900)	(2.6%)
Technology Contracts	273,600	262,500	11,100	4.2%
GPS Contract	117,500	117,500	-	0.0%
SUBTOTAL	\$ 8,424,200	\$ 8,076,000	\$ 348,200	4.3%
TOTAL GENERAL REVENUES	\$ 12,759,200	\$ 12,397,000	\$ 362,200	2.9%

CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2025/2026 PROPOSED CERTIFIED BUDGET



FISCAL YEAR 2025/2026 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	FY 2025/26	FY 2024/25	\$ CHANGE
Salaries and Wages	\$ 95,222,000	\$ 87,123,000	\$ 8,099,000
Overtime	10,695,000	7,985,000	2,710,000
Special Pay	443,000	436,000	7,000
FICA Tax	8,147,000	7,250,000	897,000
Retirement Contributions	28,450,000	23,849,000	4,601,000
Life and Health Insurance	20,948,000	19,817,000	1,131,000
Workers Compensation	2,574,000	2,574,000	-
TOTAL PERSONNEL SERVICES	\$ 166,479,000	\$ 149,034,000	\$ 17,445,000

FISCAL YEAR 2025/2026 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	FY 2025/26	FY 2024/25	\$ CHANGE
Professional Services	\$ 3,311,000	\$ 4,571,000	\$ (1,260,000)
Contractual Services	3,072,000	3,003,000	69,000
Investigations	272,000	272,000	-
Travel and Per Diem	40,000	42,000	(2,000)
Communication Services	1,246,000	1,234,000	12,000
Freight and Postage Services	10,000	10,000	-
Utility Services	238,000	238,000	-
Rental and Leases	1,797,000	1,797,000	-

FISCAL YEAR 2025/2026 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures, Continued	FY 2025/26	FY 2024/25	\$ CHANGE
Insurance	\$ 2,917,000	\$ 2,932,000	\$ (15,000)
Repair and Maintenance Services	1,675,000	1,621,000	54,000
Printing and Binding	25,000	32,000	(7,000)
Office Supplies	86,000	86,000	-
Operating Supplies	9,413,000	9,515,000	(102,000)
Subscriptions & Memberships	142,000	142,000	-
Training	424,000	433,000	(9,000)
TOTAL OPERATING EXPENDITURES	\$ 24,668,000	\$ 25,928,000	\$ (1,260,000)

FISCAL YEAR 2025/2026 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	FY 2025/26	FY 2024/25	\$ CHANGE
Machinery and Equipment	\$ 4,518,000	\$ 4,518,000	\$ -
TOTAL CAPITAL OUTLAY	\$ 4,518,000	\$ 4,518,000	\$ -

Other Uses	FY 2025/26	FY 2024/25	\$ CHANGE
Reserve for Contingency	\$ 350,000	\$ 350,000	\$ -
TOTAL CONTINGENCY	\$ 350,000	\$ 350,000	\$ -

Grand Total Certified Budget	\$ 196,015,000	\$ 179,830,000	\$ 16,185,000

BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the BCC Facilities Budget is requested separately from the Sheriff’s Certified Budget for consideration in the County Budget for funding FY 2025/2026 annual operating and capital improvements of County-owned facilities operated by the Sheriff.

Classification	FY 2025/26	FY 2024/25	\$ Change	% Change
Operating & Maintenance	\$ 2,000,000	\$ 2,000,000	\$ -	0.0%
Critical Capital Improvements	975,000	975,000	-	0.0%
TOTAL BCC BUDGET	\$ 2,975,000	\$ 2,975,000	\$ -	0.0%

- OPERATING AND MAINTENANCE:** The facilities annual operating and maintenance budget is for day-to-day repair, maintenance and utilities for the John E. Polk Correctional Facility (JEPCF) and Seminole County Juvenile Detention Center. Also included in this budget are maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities and Building 100.
- CRITICAL CAPITAL IMPROVEMENTS:** The Critical Capital Improvements for FY 2025/2026 are currently under review and will be submitted separately to the Board of County Commissioners.

SHERIFF'S SPECIAL REVENUE FUNDS

Overview:

Special Revenue Funds are established to account for the proceeds of specific earmarked revenue sources restricted by law or committed to expenditure for specified purposes. Included in the Special Revenue Funds are grant revenues received through contracts with federal and state agencies to finance specific programs or activities and transfers from the County of statutory revenues restricted for use within the Sheriff's operations. The current Special Revenue Funds support 41 full-time positions and 1 part-time position.

The American Rescue Plan Act Agreement ended December 31, 2024, and the Department of Children and Families MOU ends June 30, 2025.

Opioid Lawsuit Settlement Funding:

The proposed budget includes Opioid Lawsuit Settlement Funds for the continuation of personnel enhancements of the Sheriff's Office Drug Enforcement & Behavioral Services Division SCORE Unit. The funding is reflected in the FY 2025/2026 Special Revenue Funds as a Transfer from the County and funds 9 full-time positions, which are included in the position counts above.

SPECIAL REVENUE SUMMARY

SOURCES	FY 2025/26	FY 2024/25	\$ CHANGE
GRANTS AND CONTRACTS:			
American Rescue Plan Act	\$ -	\$ 877,000	\$ (877,000)
HIDTA Program	900,000	944,000	(44,000)
Florida Department of Juvenile Justice (DJJ) Programs	785,000	785,000	-
Statutory Inmate Welfare Program	600,000	600,000	-
VOCA Crime Victim Assistance	251,000	188,000	63,000
Florida Network Programs	889,000	653,000	236,000
Violence Against Women InVEST Program	132,000	132,000	-
FADAA Medical Assisted Treatment	236,000	185,000	51,000
Department of Children and Families MOU	-	466,000	(466,000)
Other Grants/Contracts	34,000	239,000	(205,000)
SUBTOTAL GRANTS AND CONTRACTS	3,827,000	5,069,000	(1,242,000)

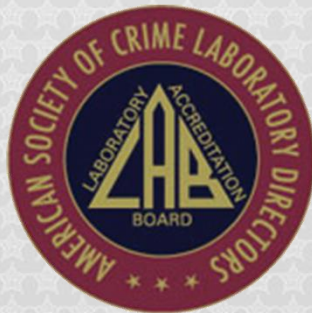
SPECIAL REVENUE SUMMARY

SOURCES	FY 2025/26	FY 2024/25	\$ CHANGE
TRANSFERS FROM COUNTY:			
Opioid Settlement Funds	\$ 1,381,000	\$ 1,267,000	\$ 114,000
Emergency 911 Fund	425,000	425,000	-
Teen Court Fund	72,000	72,000	-
Police Education Fund	150,000	150,000	-
Alcohol/Drug Abuse Fund	35,000	35,000	-
SUBTOTAL TRANSFERS FROM COUNTY	2,063,000	1,949,000	114,000
TOTAL SOURCES	\$ 5,890,000	\$ 7,018,000	\$ (1,128,000)
USES	FY 2025/26	FY 2024/25	\$ CHANGE
Personnel Services	\$ 3,969,000	\$ 4,482,000	\$ (513,000)
Operating Expenditures	1,921,000	2,536,000	(615,000)
Capital Outlay	-	-	-
TOTAL USES	\$ 5,890,000	\$ 7,018,000	\$ (1,128,000)



ACCREDITATION

Committed to the Highest Standards of Professionalism and Service





SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION/SECTION FY 2025/2026

OFFICE OF THE SHERIFF

Budget	
Personnel Services	\$ 2,974,462
Operating Expenses	139,070
Capital Outlay	-
Contingency	-
Total	\$ 3,113,532

Positions	
Sworn	4
Certified	-
Civilian	7
Total Full-Time	11
Part-Time	-
Total	11



CHIEF COUNSEL

Budget	
Personnel Services	\$ 1,137,657
Operating Expenses	76,950
Capital Outlay	-
Contingency	-
Total	\$ 1,214,607

Positions	
Sworn	-
Certified	-
Civilian	6
Total Full-Time	6
Part-Time	-
Total	6



PROFESSIONAL DEVELOPMENT

Budget

Personnel Services	\$ 4,272,788
Operating Expenses	337,590
Capital Outlay	90,000
Contingency	-
Total	\$ 4,700,378

Positions

Sworn	16
Certified	4
Civilian	7
Total Full-Time	27
Part-Time	-
Total	27



PROFESSIONAL STANDARDS

Budget

Personnel Services	\$	944,279
Operating Expenses		18,590
Capital Outlay		-
Contingency		-
Total	\$	962,869

Positions

Sworn	3
Certified	-
Civilian	4
Total Full-Time	7
Part-Time	-
Total	7



PUBLIC AFFAIRS

Budget	
Personnel Services	\$ 1,060,191
Operating Expenses	19,885
Capital Outlay	-
Contingency	-
Total	\$ 1,080,076

Positions	
Sworn	-
Certified	-
Civilian	8
Total Full-Time	8
Part-Time	1
Total	9



FISCAL SERVICES

Budget

Personnel Services	\$ 1,654,095
Operating Expenses	1,601,261
Capital Outlay	500,000
Contingency	350,000
Total	\$ 4,105,355

Positions

Sworn	-
Certified	-
Civilian	26
Total Full-Time	26
Part-Time	1
Total	27



BUILDING SERVICES

Budget

Personnel Services	\$ 1,341,896
Operating Expenses	2,207,340
Capital Outlay	-
Contingency	-
Total	\$ 3,549,236

Positions

Sworn	-
Certified	-
Civilian	13
Total Full-Time	13
Part-Time	-
Total	13



FLEET SERVICES

Budget	
Personnel Services	\$ 819,581
Operating Expenses	4,133,355
Capital Outlay	2,500,000
Contingency	-
Total	\$ 7,452,936

Positions	
Sworn	-
Certified	-
Civilian	7
Total Full-Time	7
Part-Time	1
Total	8



HUMAN RESOURCES

Budget

Personnel Services	\$ 2,623,615
Operating Expenses	231,695
Capital Outlay	-
Contingency	-
Total	\$ 2,855,310

Positions

Sworn	1
Certified	-
Civilian	20
Total Full-Time	21
Part-Time	2
Total	23



TECHNOLOGY SOLUTIONS

Budget

Personnel Services	\$ 3,969,697
Operating Expenses	7,516,623
Capital Outlay	1,214,185
Contingency	-
Total	\$ 12,700,505

Positions

Sworn	-
Certified	-
Civilian	31
Total Full-Time	31
Part-Time	3
Total	34



Budget will be offset
by \$274,000 in
General Revenue

SEMINOLE NEIGHBORHOOD POLICING

Budget

Personnel Services	\$ 30,481,936
Operating Expenses	-
Capital Outlay	-
Contingency	-
Total	\$ 30,481,936

Positions

Sworn	190
Certified	-
Civilian	10
Total Full-Time	200
Part-Time	-
Total	200



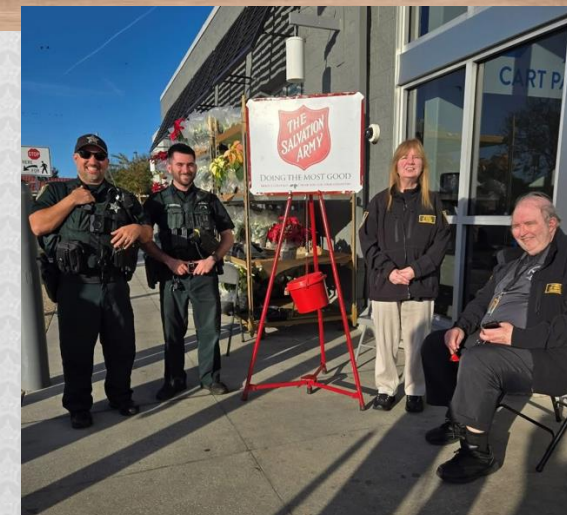
COMMUNITY ENGAGEMENT

Budget

Personnel Services	\$ 1,806,016
Operating Expenses	152,045
Capital Outlay	-
Contingency	-
Total	\$ 1,958,061

Positions

Sworn	6
Certified	-
Civilian	4
Total Full-Time	10
Part-Time	3
Total	13



COMMUNICATIONS

Budget - Gross of Dispatch Revenue

Personnel Services	\$ 11,632,132
Operating Expenses	31,650
Capital Outlay	-
Contingency	-
Total	\$ 11,663,782

Positions

Sworn	-
Certified	-
Civilian	115
Total Full-Time	115
Part-Time	5
Total	120



Budget will be offset by \$3,229,000 in General Revenue and reflects an offset of \$425,000 in Special Revenue

FORENSIC SERVICES

Budget	
Personnel Services	\$ 2,475,733
Operating Expenses	74,910
Capital Outlay	-
Contingency	-
Total	\$ 2,550,643

Positions	
Sworn	-
Certified	-
Civilian	19
Total Full-Time	19
Part-Time	1
Total	20



SPECIAL OPERATIONS

Budget

Personnel Services	\$ 3,849,648
Operating Expenses	893,610
Capital Outlay	-
Contingency	-
Total	\$ 4,743,258

Positions

Sworn	19
Certified	-
Civilian	3
Total Full-Time	22
Part-Time	1
Total	23



DOMESTIC SECURITY

Budget	
Personnel Services	\$ 6,462,004
Operating Expenses	505,705
Capital Outlay	-
Contingency	-
Total	\$ 6,967,709

Positions	
Sworn	28
Certified	-
Civilian	16
Total Full-Time	44
Part-Time	1
Total	45



Budget will be offset by General Revenue of \$117,500 and reflects an offset of \$50,000 in Special Revenue

CRIMINAL INVESTIGATIONS

Budget

Personnel Services	\$ 6,743,403
Operating Expenses	191,745
Capital Outlay	-
Contingency	-
Total	\$ 6,935,148

Positions

Sworn	36
Certified	-
Civilian	8
Total Full-Time	44
Part-Time	4
Total	48



Budget reflects an offset of \$382,000 in Special Revenue

DRUG ENFORCEMENT & BEHAVIORAL SERVICES

Budget

Personnel Services	\$ 4,576,966
Operating Expenses	65,110
Capital Outlay	-
Contingency	-
Total	\$ 4,642,076

Positions

Sworn	29
Certified	-
Civilian	8
Total Full-Time	37
Part-Time	-
Total	37



Budget reflects an offset of \$1,400,000 in Special Revenue

SCHOOL SAFETY

Budget - Gross of SRD Revenue

Personnel Services	\$ 11,422,709
Operating Expenses	61,830
Capital Outlay	-
Contingency	-
Total	\$ 11,484,539

Positions

Sworn	60
Certified	-
Civilian	5
Total Full-Time	65
Part-Time	135
Total	200



Budget will be offset by \$4,800,000 in
General Revenue

JUVENILE JUSTICE

Budget

Personnel Services	\$ 11,002,386
Operating Expenses	101,522
Capital Outlay	-
Contingency	-
Total	\$ 11,103,908

Positions

Sworn	-
Certified	18
Civilian	93
Total Full-Time	111
Part-Time	-
Total	111



PROBATION SERVICES

Budget	
Personnel Services	\$ 2,298,188
Operating Expenses	21,645
Capital Outlay	-
Contingency	-
Total	\$ 2,319,833

Positions	
Sworn	-
Certified	-
Civilian	22
Total Full-Time	22
Part-Time	-
Total	22



CORRECTIONS: SECURITY OPERATIONS

Budget

Personnel Services	\$ 28,223,985
Operating Expenses	3,783,950
Capital Outlay	176,315
Contingency	-
Total	\$ 32,184,250

Positions

Sworn	1
Certified	148
Civilian	22
Total Full-Time	171
Part-Time	-
Total	171



CORRECTIONS: SUPPORT OPERATIONS

Budget	
Personnel Services	\$ 14,772,796
Operating Expenses	200,000
Capital Outlay	-
Contingency	-
Total	\$ 14,972,796

Positions	
Sworn	-
Certified	57
Civilian	64
Total Full-Time	121
Part-Time	-
Total	121



CORRECTIONS: INMATE HEALTHCARE

Budget

Personnel Services	\$ 6,652,447
Operating Expenses	2,295,075
Capital Outlay	-
Contingency	-
Total	\$ 8,947,522

Positions

Sworn	-
Certified	-
Civilian	53
Total Full-Time	53
Part-Time	-
Total	53



JUDICIAL SERVICES

Budget

Personnel Services	\$ 11,313,490
Operating Expenses	397,945
Capital Outlay	37,500
Contingency	-
Total	\$ 11,748,935

Positions

Sworn	65
Certified	-
Civilian	19
Total Full-Time	84
Part-Time	2
Total	86



#WeAreSCSO

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SUPERVISOR OF ELECTIONS						
<i>024000 SUPERVISOR OF ELECTIONS</i>						
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	195,740	224,011	-	-	-	0.0%
570727 GASB 87 INTEREST	474	11,809	-	-	-	0.0%
DEBT SERVICE Total	196,214	235,821	-	-	-	0.0%
596 CONSTITUTIONAL TRANSFERS						
590966 TRANSFER SUPERVISOR ELECTIONS						
TRANSFER-SUPERVISOR OF ELECT	-	-	4,628,683	5,295,084	666,401	14.4%
HISTORY	4,511,200	5,405,733	-	-	-	0.0%
590966 TRANSFER SUPERVISOR ELECTIONS Tc	4,511,200	5,405,733	4,628,683	5,295,084	666,401	14.4%
596 CONSTITUTIONAL TRANSFERS Total	4,511,200	5,405,733	4,628,683	5,295,084	666,401	14.4%
<i>024000 SUPERVISOR OF ELECTIONS Total</i>	<i>4,707,414</i>	<i>5,641,554</i>	<i>4,628,683</i>	<i>5,295,084</i>	<i>666,401</i>	<i>14.4%</i>
SUPERVISOR OF ELECTIONS Total	4,707,414	5,641,554	4,628,683	5,295,084	666,401	14.4%

April 28, 2025

Tim Jecks, Budget Director
Seminole County

Mr. Jecks, please find attached the Budget request for the Supervisor of Elections office for the 2025/2026 fiscal year. Please let me know when you have time available to discuss.

First, I would like to extend my gratitude to you and the team at the BOCC offices for the support that has been afforded to myself and the SOE office during the leadership transition. We have been working hard to ensure that our office is ready to deliver the most fair and trustworthy election when the time comes.

I would like to take a moment to share some of the updates that we have had to make to bring our office up to par due to recent negligent management. Our office has made a few cosmetic improvements to the building including interior paint, exterior pressure washing, carpet cleaning, safety window tint and the purchase of better workstations for our elections staff in the front office. This team has been working in cubicles that have made their trip from the old hospital to our current location, however were no longer sufficient to the capacity of the job roles. As you have heard me mention, we used the opportunity of the Sanford Mall closing to obtain shelving, lobby furniture, outreach items, tables, outdoor benches, and other items that saved us from spending approximately \$30,000. We continue to reimagine space in our office to make it as efficient as possible, while awaiting approval from the BOCC on the plans for the future SOE building. We look forward to collaborating with the entire team to make that a successful and achievable project.

We have had to make many safety, equipment and technology purchases that were denied by the prior SOE that have had an impact on our current budget. While I am certain that we will remain under the approved 24/25 budget, I do not anticipate a large return of unspent funds as you experienced in most recent years. Some examples include: the replacement of 320 iPads used for voter check in/windows support expiring, Clear Ballot to provide 100% audit of ballots, compliance software to ensure we are meeting public records retention requirements, update/upgrade of internal IT systems to meet Department of Homeland Security, Cybernavigator and Department of State recommendations. We have delayed the purchase of other items needed until the next budget year as you will see in the attached budget/narrative. We have three potential Municipal elections this coming November, so everything we are doing is in preparation to deploy a successful election.

In addition to the above, as we are in an 'off cycle year', our office is working to renew 73,758 vote by mail requests that expired after the general election, list maintenance with the NCOA (national change of address listing) from the USPS, reaching out to 100% of registered voters in Seminole County to verify accurate information and managing the incoming petitions of the 20 petition initiatives that are currently in process.

In 2025/2026, we have two major elections scheduled. The August primary will be fully paid for in this cycle, and about three quarters of the November general election will impact this budget cycle. There will be many Municipal elections during the same time, however they do not incur additional expenses as they operate during the same period as a general. Only in off years do the Municipals incur and pay for their election.

During this budget preparation, we took the care of reviewing each and every charge and line-item description to reflect the accurate placement of each item we are requesting, therefore you may see fluctuations from one category to another.

2025/2026 Budget Narrative

Executive Salaries

- per statute, will change when new information is received from the State.

Regular Salaries (increase \$336,855, 22.01%)

- Increased total positions by 1.5 full time equivalents
- Increased Voter Services area (\$255,849)
 - o Two new voter services clerks (\$83,200)
 - o Increase base pay of clerks from \$17/hour to \$20/hour (\$8,320)
 - o Retooled positions to create success plan for two 25-year employees (\$130,000)
- Bringing Accounting/Payroll functions in house, retool positions (\$38,811)

Other Salaries (decrease \$125,561, -30.41%)

- Increase PID (Partners in Democracy) program
- Decrease based on actual trend

Overtime (increase \$59,266, 43.90%)

- Increase based on actual trend, VBM renewals, petition initiatives
- Community outreach dept is one person, so we use other staff to enhance

Retirement (decrease \$74,360, -19.25%)

- Reviewed/budgeted by position, decrease in higher FRS contributable job codes

Health & Life Insurance (decrease \$56,470 -26.25%)

- Reducing based on trend

Unemployment Compensation-No Change

Professional Services-No Change

Contracted Services (decrease \$23,321 -7.98)

- Removal of election worker maintenance system that did not function as needed

Travel & Per Diem (increased \$7,500 41.67%)

- New staff/additional travel related to increased training

1500 E AIRPORT BLVD, SANFORD, FL 32773

VOTESEMINOLE.GOV | @VOTESEMINOLE | PHONE: 407.585.VOTE (8683) | FAX: 407.708.7705

Communication (increase \$5,267 8.50%)

- New agreement with Spectrum for dedicated router, moving off BOCC router to meet DOHS/DOS requirements/cybersecurity

Transportation/ POSTAGE (decrease \$73,253 -20.07%)

- Budgeting based on trend with off election year spend, due to list maintenance requirements, including VBM renewal notification, and costs related to both primary and general elections mailings and sample ballots that will go out in cycle

Rents & Leases (increase \$12,975, 29.86%)

- Increased costs in polling location rentals, many churches no longer want to rent due to environmental factors

Repairs & Maintenance (increase \$29,929, 87.35%)

- Increase cost due to increases security measures. Department of Homeland Security ISAC department was defunded, all functions covered by this agency now covered by local offices

Printing & Binding (decrease \$45,606 -8.62%)

- Increase costs associated with paper (access to paper has vendors purchasing large stock or charging higher for smaller print jobs due to storage issues)
- Outsourced printers have notified us of higher minimum orders/forcing in-house printing
- VBM renewal and biannual list maintenance mailing requirements increased
- FL Statute 97.071: voter ID cards must be issued to all voters (352,372)
- Resupply of in-house print materials depleted
- Printing allocations from BOCC print shop never reflected in SOE financials
 - o 2021-2022 \$63,623.03
 - o 2022-2023 \$19,567.50
 - o 2023-2024 \$251,533.62
 - o Going out to bid on these print jobs

Other Charges & Obligations (increase \$189,737 63.29%)

- New charges
 - o Migration from google to Microsoft
 - o GIS licensing for street maintenance/precinct maintenance
 - o Election management software/EXEMPT
 - o Cybersecurity measures/EXEMPT
 - o ADA/Language translation services
- Increase in costs related to the defunding of Homeland Security EI-ISAC program which provided no cost security assessments/testing, recommendations, and resources-EXEMPT
- Transportation for two elections (municipal in Nov 2025, August 2026 primary)
- Increased advertising costs, 2024 Seminole County had lowest turnout in 25+ years, underperforming State turnout (73% compared to 78%)
- Biannual list maintenance USPS NCOA list purchase

1500 E AIRPORT BLVD, SANFORD, FL 32773

VOTESEMINOLE.GOV | @VOTESEMINOLE | PHONE: 407.585.VOTE (8683) | FAX: 407.708.7705

Office Supplies (increase \$3,499 10.00%)

- Replenishing stock of BOD (ballot on demand) paper, reserve fully depleted or destroyed from lack of proper storage

Operating Supplies (increase \$105,116 57.88%)

- Clear Ballot, 100% election audit system
- Payroll/Accounting programs
- ES&S battery replacement occurs every 3 years
- Compliance software
- Communication portal for elections/voters

Operating Supplies-Equipment (increase \$33,000 82.50%)

- General office and election equipment replacement

Books, Publications & Memberships (decrease \$2,049 -7.89%)

- Outreach/recruitment events to increase awareness of PID program, Elections workers, and voter role maintenance

Training (increase \$13,000 57.78%)

- FSE/FCEP/CERA training and conferences, prior SOE did not allow staff participation

Capital (increase \$237,300 100%)

- Purchase equipment at end of useful life, DS300 (15), Prior SOE declined to purchase 7 DS200 available, purchasing at that time would have allowed us to retain current inventory and delay purchase for 4 years, DS200 are no longer supported for new purchases therefore we have to replace entire inventory to be on consistent platform
- 2 DS 850's at end of useful life, 2024 had one unit malfunction, will bring all units up to DOE and VR supported technology, denied by prior SOE to purchase in prior budget cycles
- 5 ADA voting machines at end of useful life
- Two additional pieces of equipment related to cyber security and proprietary software - EXEMPT

The Supervisor of Elections office is requesting a 2025/2026 budget of \$5,295,084 (increase of \$666,401.00 or 12.59%)

Salary, wages & Benefits:	increase \$ 151,907	5.07%
Operations	increase \$ 277,194	12.48%
Salary/Operational budget :	increase \$ 429,101	8.35%
Capital	increase \$ 237,300	100%
Total Budget	increase \$ 666,400	12.59%

I look forward to hearing from you about setting up a meeting so that we can have a dialogue about the budget, process and presentations. I do have one-on-one meetings scheduled with each of the Commissioners the first week of May, should you want to try to meet prior.

Sincerely,



Amy Pennock, CFE
Supervisor of Elections

CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TAX COLLECTOR						
<i>026000 TAX COLLECTOR GENERAL FUND</i>						
596 CONSTITUTIONAL TRANSFERS						
590964 TRANSFER TAX COLLECTOR						
TRANSFER-TAX COLLECTOR	-	-	11,200,000	11,775,000	575,000	5.1%
HISTORY	9,468,047	10,357,703	-	-	-	0.0%
590964 TRANSFER TAX COLLECTOR Total	9,468,047	10,357,703	11,200,000	11,775,000	575,000	5.1%
596 CONSTITUTIONAL TRANSFERS Total	9,468,047	10,357,703	11,200,000	11,775,000	575,000	5.1%
<i>026000 TAX COLLECTOR GENERAL FUND Total</i>	<i>9,468,047</i>	<i>10,357,703</i>	<i>11,200,000</i>	<i>11,775,000</i>	<i>575,000</i>	<i>5.1%</i>
<i>026001 TAX COLLECTOR FIRE FUND</i>						
596 CONSTITUTIONAL TRANSFERS						
590964 TRANSFER TAX COLLECTOR						
TRANSFER-TAX COLLECTOR	-	-	510,000	550,000	40,000	7.8%
HISTORY	423,977	466,852	-	-	-	0.0%
590964 TRANSFER TAX COLLECTOR Total	423,977	466,852	510,000	550,000	40,000	7.8%
596 CONSTITUTIONAL TRANSFERS Total	423,977	466,852	510,000	550,000	40,000	7.8%
<i>026001 TAX COLLECTOR FIRE FUND Total</i>	<i>423,977</i>	<i>466,852</i>	<i>510,000</i>	<i>550,000</i>	<i>40,000</i>	<i>7.8%</i>
<i>026002 TAX COLLECTOR TT FUND</i>						
596 CONSTITUTIONAL TRANSFERS						
590964 TRANSFER TAX COLLECTOR						
TRANSFER-TAX COLLECTOR	-	-	20,000	20,000	-	0.0%
HISTORY	11,955	13,095	-	-	-	0.0%
590964 TRANSFER TAX COLLECTOR Total	11,955	13,095	20,000	20,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS Total	11,955	13,095	20,000	20,000	-	0.0%
<i>026002 TAX COLLECTOR TT FUND Total</i>	<i>11,955</i>	<i>13,095</i>	<i>20,000</i>	<i>20,000</i>	<i>-</i>	<i>0.0%</i>
TAX COLLECTOR Total	9,903,978	10,837,650	11,730,000	12,345,000	615,000	5.2%

CONSTITUTIONAL OFFICERS

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FACILITIES						
HISTORY	2,913,670	3,691,207	340,000	-	(340,000)	-100.0%
FACILITIES Total	2,913,670	3,691,207	340,000	-	(340,000)	-100.0%
PROJECTS						
HISTORY	25,649	25,586	30,000	-	(30,000)	-100.0%
PROJECTS Total	25,649	25,586	30,000	-	(30,000)	-100.0%

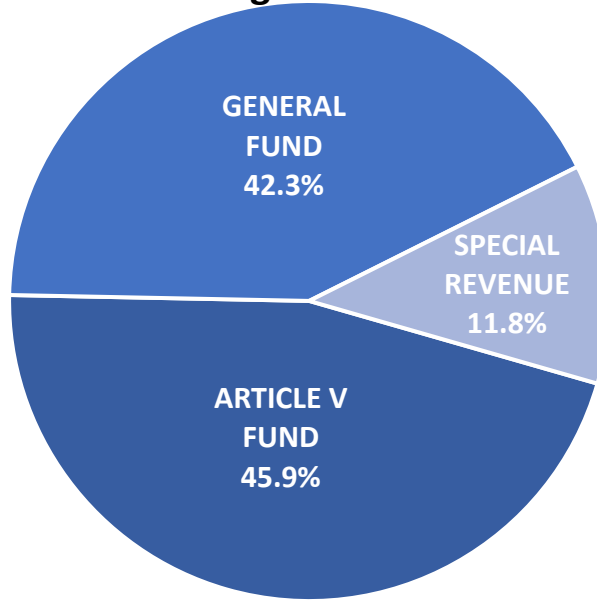
COURT SUPPORT

Programs:

GUARDIAN AD LITEM	
JUDICIAL	
LEGAL AID	
PUBLIC DEFENDER	
STATE ATTORNEY	

COURT SUPPORT

Funding Source



BUDGET TYPE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
GUARDIAN AD LITEM	103,115	146,560	157,692	164,530	6,838	4.3%
JUDICIAL	807,795	1,157,685	1,019,562	1,757,708	738,146	72.4%
LEGAL AID	477,294	484,453	491,720	491,720	-	0.0%
PUBLIC DEFENDER	270,547	216,587	267,500	267,500	-	0.0%
STATE ATTORNEY	405,354	470,503	484,671	741,260	256,590	52.9%
BASE BUDGETS Total	2,064,105	2,475,787	2,421,145	3,422,719	1,001,574	41.4%
NON-BASE BUDGETS						
TECHNOLOGY	98,777	44,888	-	44,000	44,000	0.0%
NON-BASE BUDGETS Total	98,777	44,888	-	44,000	44,000	0.0%
Grand Total	2,162,882	2,520,676	2,421,145	3,466,719	1,045,574	43.2%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

GUARDIAN AD LITEM

034000 GUARDIAN AD LITEM

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	53,901	92,895	97,329	101,221	3,892	4.0%
510210 SOCIAL SECURITY MATCHING	3,685	6,625	7,446	7,743	298	4.0%
510220 RETIREMENT CONTRIBUTIONS	6,678	12,622	13,266	14,201	935	7.1%
510230 HEALTH INSURANCE - EMPLOYER	10,724	20,840	25,099	26,828	1,729	6.9%
510240 WORKERS COMPENSATION	86	144	127	111	(15)	-12.0%

PERSONNEL SERVICES Total	75,074	133,127	143,267	150,105	6,838	4.8%

OPERATING EXPENDITURES

530340 OTHER SERVICES

HISTORY	19,159	2,040	-	-	-	0.0%

530340 OTHER SERVICES Total	19,159	2,040	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	50	50	-	0.0%

530400 TRAVEL AND PER DIEM Total	-	-	50	50	-	0.0%

530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	-	-	50	50	-	0.0%

530420 TRANSPORTATION Total	-	-	50	50	-	0.0%

530440 RENTAL AND LEASES

RENTALS & LEASES-FACILITIES	-	-	3,600	3,600	-	0.0%

HISTORY	3,839	4,289	-	-	-	0.0%

530440 RENTAL AND LEASES Total	3,839	4,289	3,600	3,600	-	0.0%

530460 REPAIRS AND MAINTENANCE

EQUIPMENT REPAIR	-	-	50	50	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	-	-	50	50	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS

AD FOR RECRUITING VOLUNTEERS	-	-	2,700	2,700	-	0.0%

HISTORY	2,000	2,000	-	-	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS Total	2,000	2,000	2,700	2,700	-	0.0%

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	-	-	825	825	-	0.0%

530510 OFFICE SUPPLIES Total	-	-	825	825	-	0.0%

530520 OPERATING SUPPLIES

OPERATING SUPPLIES	-	-	600	600	-	0.0%

SUPPLIES FOR VOLUNTEERS	-	-	2,750	2,750	-	0.0%

HISTORY	707	1,369	-	-	-	0.0%

530520 OPERATING SUPPLIES Total	707	1,369	3,350	3,350	-	0.0%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	235	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	235	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	200	200	-	0.0%
HISTORY	211	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	211	-	200	200	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,600	3,600	-	0.0%
HISTORY	2,125	3,500	-	-	-	0.0%
530550 TRAINING Total	2,125	3,500	3,600	3,600	-	0.0%
OPERATING EXPENDITURES Total	28,041	13,433	14,425	14,425	-	0.0%
<i>034000 GUARDIAN AD LITEM Total</i>	<i>103,115</i>	<i>146,560</i>	<i>157,692</i>	<i>164,530</i>	<i>6,838</i>	<i>4.3%</i>
GUARDIAN AD LITEM Total	103,115	146,560	157,692	164,530	6,838	4.3%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
JUDICIAL						
<i>033000 CIRCUIT COURT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	161,614	220,392	275,640	293,385	17,746	6.4%
510150 SPECIAL PAY	-	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	12,062	16,420	21,086	22,444	1,358	6.4%
510220 RETIREMENT CONTRIBUTIONS	19,831	29,947	37,570	41,162	3,592	9.6%
510230 HEALTH INSURANCE - EMPLOYER	22,185	41,672	64,668	55,819	(8,849)	-13.7%
510240 WORKERS COMPENSATION	258	392	358	323	(36)	-9.9%
PERSONNEL SERVICES Total	215,950	308,823	399,322	414,333	15,011	3.8%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TRAFFIC HEARING OFFICER	-	-	27,500	27,500	-	0.0%
HISTORY	26,221	25,920	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	26,221	25,920	27,500	27,500	-	0.0%
530340 OTHER SERVICES						
INTERPRETER SERVICES	-	-	5,500	5,500	-	0.0%
HISTORY	3,843	5,613	-	-	-	0.0%
530340 OTHER SERVICES Total	3,843	5,613	5,500	5,500	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	-	560	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	560	-	-	-	0.0%
530450 INSURANCE						
PROP & LIAB INSURANCE PREMIUM	-	-	1,137	-	(1,137)	-100.0%
HISTORY	373	262,215	-	-	-	0.0%
530450 INSURANCE Total	373	262,215	1,137	-	(1,137)	-100.0%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	180	263	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	180	263	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	500	-	0.0%
HISTORY	1,112	590	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,112	590	500	500	-	0.0%
530520 OPERATING SUPPLIES						
MEDIATION -VOLUNTEER SUPPLIES	-	-	1,050	1,050	-	0.0%
OPERATING SUPPLIES	-	-	1,250	1,250	-	0.0%
HISTORY	2,073	3,518	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,073	3,518	2,300	2,300	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,000	1,000	-	0.0%
HISTORY	1,068	1,077	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,068	1,077	1,000	1,000	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,600	1,600	-	0.0%
HISTORY	2,040	-	-	-	-	0.0%
530550 TRAINING Total	2,040	-	1,600	1,600	-	0.0%
OPERATING EXPENDITURES Total	36,910	299,756	39,537	38,400	(1,137)	-2.9%
033000 CIRCUIT COURT Total	252,860	608,579	438,859	452,733	13,874	3.2%
033200 CIVIL TRAFFIC INF HEARING PROG						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	-	10,000	10,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	10,000	10,000	0.0%
OPERATING EXPENDITURES Total	-	-	-	10,000	10,000	0.0%
033200 CIVIL TRAFFIC INF HEARING PROG Total	-	-	-	10,000	10,000	0.0%
033300 CIVIL DOMESTIC DIVISION						
OPERATING EXPENDITURES						
530450 INSURANCE						
PROP & LIAB INSURANCE PREMIUM	-	-	69,010	351,463	282,453	409.3%
HISTORY	67,010	79,012	-	-	-	0.0%
530450 INSURANCE Total	67,010	79,012	69,010	351,463	282,453	409.3%
OPERATING EXPENDITURES Total	67,010	79,012	69,010	351,463	282,453	409.3%
033300 CIVIL DOMESTIC DIVISION Total	67,010	79,012	69,010	351,463	282,453	409.3%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>033608 ADULT DRUG COURT</i>						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	-	300,000	300,000	0.0%
HISTORY	11,018	9,146	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	11,018	9,146	-	300,000	300,000	0.0%
530520 OPERATING SUPPLIES						
HISTORY	6,649	2,993	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,649	2,993	-	-	-	0.0%
OPERATING EXPENDITURES Total	17,667	12,139	-	300,000	300,000	0.0%
<i>033608 ADULT DRUG COURT Total</i>	<i>17,667</i>	<i>12,139</i>	<i>-</i>	<i>300,000</i>	<i>300,000</i>	<i>0.0%</i>
<i>033700 COURT PROGRAM DRUG LAB</i>						
OPERATING EXPENDITURES						
530520 OPERATING SUPPLIES						
	-	-	-	-	-	0.0%
OPERATING SUPPLIES	-	-	-	100,000	100,000	0.0%
530520 OPERATING SUPPLIES Total	-	-	-	100,000	100,000	0.0%
OPERATING EXPENDITURES Total	-	-	-	100,000	100,000	0.0%
<i>033700 COURT PROGRAM DRUG LAB Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>	<i>100,000</i>	<i>0.0%</i>
<i>140362 INFO SVCS-ART V JUDICIAL</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	273,082	256,458	278,586	289,728	11,143	4.0%
510210 SOCIAL SECURITY MATCHING	19,935	18,651	21,312	22,164	852	4.0%
510220 RETIREMENT CONTRIBUTIONS	33,936	34,848	37,971	40,649	2,678	7.1%
510230 HEALTH INSURANCE - EMPLOYER	52,293	53,237	54,362	71,552	17,190	31.6%
510240 WORKERS COMPENSATION	473	502	362	319	(43)	-12.0%
PERSONNEL SERVICES Total	379,718	363,696	392,593	424,412	31,819	8.1%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	18,000	18,000	-	0.0%
TECHNOLOGY SECURITY	-	-	5,000	5,000	-	0.0%
HISTORY	178	1,540	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	178	1,540	23,000	23,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	3,200	3,200	-	0.0%
HISTORY	3,233	147	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	3,233	147	3,200	3,200	-	0.0%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
HISTORY	1,678	3,392	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,678	3,392	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	59	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	59	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	39	204	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	39	204	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	7,704	18,622	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	7,704	18,622	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
LAPTOP COMPUTER	-	-	27,400	27,400	-	0.0%
HISTORY	10,709	14,461	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	10,709	14,461	27,400	27,400	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MICROSOFT LICENSES	-	-	40,000	40,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	2,500	2,500	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	20,000	20,000	-	0.0%
HISTORY	66,999	55,337	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	66,999	55,337	62,500	62,500	-	0.0%
530550 TRAINING						
ON-LINE TRAINING WEBINARS	-	-	3,000	3,000	-	0.0%
HISTORY	-	495	-	-	-	0.0%
530550 TRAINING Total	-	495	3,000	3,000	-	0.0%
OPERATING EXPENDITURES Total	90,540	94,258	119,100	119,100	-	0.0%
<i>140362 INFO SVCS-ART V JUDICIAL Total</i>	<i>470,258</i>	<i>457,954</i>	<i>511,693</i>	<i>543,512</i>	<i>31,819</i>	<i>6.2%</i>
JUDICIAL Total	807,795	1,157,685	1,019,562	1,757,708	738,146	72.4%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LEGAL AID						
037000 LEGAL AID						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	477,294	484,453	491,720	491,720	-	0.0%
GRANTS & AIDS Total	477,294	484,453	491,720	491,720	-	0.0%
037000 LEGAL AID Total	477,294	484,453	491,720	491,720	-	0.0%
LEGAL AID Total	477,294	484,453	491,720	491,720	-	0.0%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PUBLIC DEFENDER						
<i>140364 INFO SVCS-ART V PUB DEFEND</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	12,000	12,000	-	0.0%
HISTORY	2,886	1,950	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	2,886	1,950	12,000	12,000	-	0.0%
530340 OTHER SERVICES						
TECH SUPPORT & MAINTENANCE	-	-	8,000	8,000	-	0.0%
530340 OTHER SERVICES Total	-	-	8,000	8,000	-	0.0%
530410 COMMUNICATIONS						
WIRELESS COMMUNICATION SERVICE	-	-	2,800	2,800	-	0.0%
HISTORY	2,597	2,597	-	-	-	0.0%
530410 COMMUNICATIONS Total	2,597	2,597	2,800	2,800	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,064	1,058	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,064	1,058	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
MINOR COPIER/SCANNER R&M	-	-	24,000	24,000	-	0.0%
WIRING & COMMUNICATION EQUIP	-	-	4,000	4,000	-	0.0%
HISTORY	12,521	16,913	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	12,521	16,913	28,000	28,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	17	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	17	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	6,000	6,000	-	0.0%
HISTORY	4,054	10,174	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,054	10,174	6,000	6,000	-	0.0%
530520 OPERATING SUPPLIES						
COMPUTER & PRINTER SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	8,564	4,204	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	8,564	4,204	1,500	1,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
LAPTOP COMPUTER	-	-	23,000	44,200	21,200	92.2%
HISTORY	40,485	11,019	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	40,485	11,019	23,000	44,200	21,200	92.2%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MICROSOFT LICENSES	-	-	53,000	53,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	4,000	4,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	68,000	68,000	-	0.0%
HISTORY	109,778	168,656	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	109,778	168,656	125,000	125,000	-	0.0%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING AND EXERCISES	-	-	5,000	5,000	-	0.0%
HISTORY	4,495	-	-	-	-	0.0%
530550 TRAINING Total	4,495	-	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	186,444	216,587	211,300	232,500	21,200	10.0%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	65,694	-	35,000	35,000	-	0.0%
GRANTS & AIDS Total	65,694	-	35,000	35,000	-	0.0%
560 CAPITAL OUTLAY	18,410	-	21,200	-	(21,200)	-100.0%
140364 INFO SVCS-ART V PUB DEFEND Total	270,547	216,587	267,500	267,500	-	0.0%
PUBLIC DEFENDER Total	270,547	216,587	267,500	267,500	-	0.0%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
STATE ATTORNEY						
<i>035100 STATE ATTORNEYS OFFICE</i>						
OPERATING EXPENDITURES						
530450 INSURANCE						
PROP & LIAB INSURANCE PREMIUM	-	-	3,744	5,880	2,136	57.1%
HISTORY	3,638	5,709	-	-	-	0.0%
530450 INSURANCE Total	3,638	5,709	3,744	5,880	2,136	57.1%
OPERATING EXPENDITURES Total	3,638	5,709	3,744	5,880	2,136	57.1%
<i>035100 STATE ATTORNEYS OFFICE Total</i>	<i>3,638</i>	<i>5,709</i>	<i>3,744</i>	<i>5,880</i>	<i>2,136</i>	<i>57.1%</i>
<i>140365 INFO SVCS-ART V STATE ATTY</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ART V - WEBSITE MAINTENANCE	-	-	2,500	1,000	(1,500)	-60.0%
HISTORY	11,698	33,166	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	11,698	33,166	2,500	1,000	(1,500)	-60.0%
530340 OTHER SERVICES						
BILLED LABOR	-	-	154,237	161,949	7,712	5.0%
LEARNING MGMT SYSTEM	-	-	4,500	-	(4,500)	-100.0%
HISTORY	111,787	117,988	-	-	-	0.0%
530340 OTHER SERVICES Total	111,787	117,988	158,737	161,949	3,212	2.0%
530410 COMMUNICATIONS						
ALERT MEDIA	-	-	2,250	-	(2,250)	-100.0%
INTERNET SVC - ART V COURT SUP	-	-	28,500	25,000	(3,500)	-12.3%
HISTORY	-	19,500	-	-	-	0.0%
530410 COMMUNICATIONS Total	-	19,500	30,750	25,000	(5,750)	-18.7%
530440 RENTAL AND LEASES						
COPIER LEASE	-	-	32,500	29,314	(3,186)	-9.8%
HISTORY	4,194	20,505	-	-	-	0.0%
530440 RENTAL AND LEASES Total	4,194	20,505	32,500	29,314	(3,186)	-9.8%
530460 REPAIRS AND MAINTENANCE						
HISTORY	118,453	9,301	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	118,453	9,301	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	6,534	1,154	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	6,534	1,154	-	-	-	0.0%
530520 OPERATING SUPPLIES						
COMPUTER & OPERATING SUPPLIES	-	-	8,400	8,000	(400)	-4.8%
WEBSITE RENEWALS	-	-	500	-	(500)	-100.0%
HISTORY	8,164	29,962	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	8,164	29,962	8,900	8,000	(900)	-10.1%

COURT SUPPORT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
LAPTOP COMPUTER	-	-	21,700	12,712	(8,989)	-41.4%
HISTORY	1,697	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,697	-	21,700	12,712	(8,989)	-41.4%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ART V - FILE BACKUPS - EVAULT	-	-	2,000	2,250	250	12.5%
ART V - LOG360 / PAM360	-	-	-	7,000	7,000	0.0%
ART V - LUCID CHART	-	-	-	800	800	0.0%
ART V - MONITORS	-	-	3,000	700	(2,300)	-76.7%
ART V - MOVEIT	-	-	-	3,750	3,750	0.0%
ART V - PEPLINK	-	-	-	2,600	2,600	0.0%
ART V - REMOTE ACCESS-VIRTUAL	-	-	-	2,040	2,040	0.0%
ART V - SNAGIT	-	-	-	60	60	0.0%
ART V - TEAM DINAMICS	-	-	-	2,460	2,460	0.0%
ART V - TINTRI SERVER MAINTEN	-	-	12,500	10,400	(2,100)	-16.8%
ART V - UDEMY	-	-	-	1,800	1,800	0.0%
ART V - VISUALIZ SOFT & MAINT	-	-	6,000	8,500	2,500	41.7%
MICROSOFT LICENSES	-	-	42,500	50,000	7,500	17.6%
REDACTIONS -ADOBE/CREATIVE CLD	-	-	13,400	13,000	(400)	-3.0%
SAO CASE MGMT SYSTEM STAC 3.0	-	-	-	392,046	392,046	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	140,690	-	(140,690)	-100.0%
HISTORY	136,574	233,217	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	136,574	233,217	220,090	497,406	277,317	126.0%
530550 TRAINING						
CYBERSECURITY TRAINING	-	-	2,750	-	(2,750)	-100.0%
TRAINING - TECHNOLOGY	-	-	3,000	-	(3,000)	-100.0%
HISTORY	2,616	-	-	-	-	0.0%
530550 TRAINING Total	2,616	-	5,750	-	(5,750)	-100.0%
OPERATING EXPENDITURES Total	401,716	464,794	480,927	735,380	254,454	52.9%
140365 INFO SVCS-ART V STATE ATTY Total	401,716	464,794	480,927	735,380	254,454	52.9%
STATE ATTORNEY Total	405,354	470,503	484,671	741,260	256,590	52.9%

COURT SUPPORT

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
TECHNOLOGY						
02603001 JUDICIAL LAPTOP REPLACEMENTS	-	-	-	44,000	44,000	0.0%
HISTORY	98,777	44,888	-	-	-	0.0%
TECHNOLOGY Total	98,777	44,888	-	44,000	44,000	0.0%

PARKS & RECREATION

Programs:

EXTENSION SERVICES

GREENWAYS & NATURAL LANDS

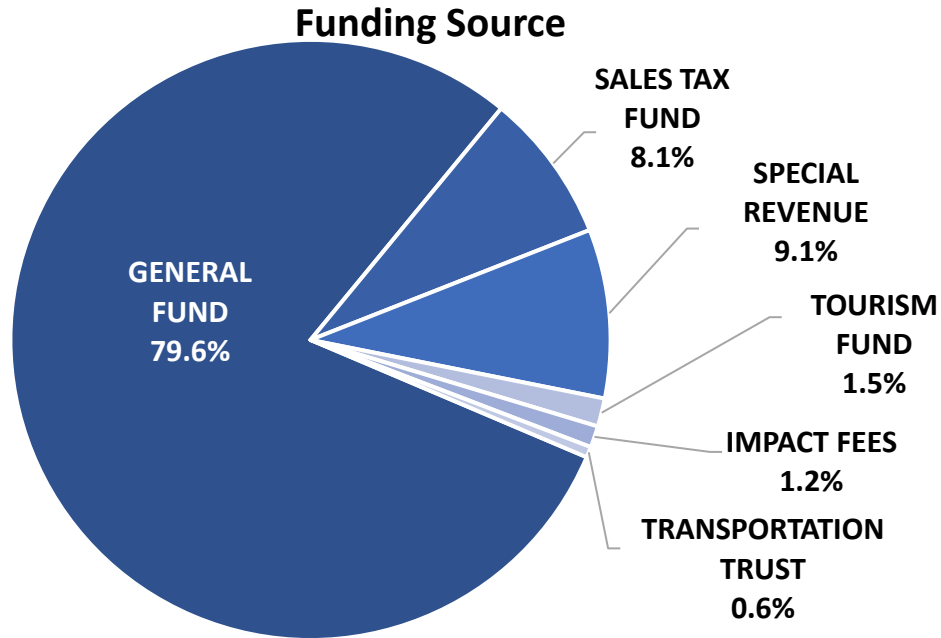
LIBRARY SERVICES

PARKS & RECREATION

PARKS BUSINESS OFFICE

TRAIL DEVELOPMENT

PARKS & RECREATION



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
EXTENSION SERVICES	442,743	559,588	590,010	604,378	14,368	2.4%
GREENWAYS & NATURAL LANDS	5,493,774	5,452,777	6,281,950	6,555,231	273,281	4.4%
LIBRARY SERVICES	7,136,460	7,403,509	8,031,966	8,230,513	198,547	2.5%
PARKS & RECREATION	8,583,380	8,692,983	9,767,813	10,029,343	261,530	2.7%
PARKS BUSINESS OFFICE	749,321	943,954	1,088,283	1,073,327	(14,957)	-1.4%
TRAIL DEVELOPMENT	-	97,305	164,800	172,765	7,965	4.8%
BASE BUDGETS Total	22,405,678	23,150,116	25,924,822	26,665,557	740,735	2.9%
NON-BASE BUDGETS						
FACILITIES	353,803	224,787	-	-	-	0.0%
FLEET	314,609	443,633	259,820	5,500	(254,320)	-97.9%
GRANTS	1,055,513	226,402	-	-	-	0.0%
PROJECTS	2,648,561	5,710,091	7,085,000	3,442,088	(3,642,912)	-51.4%
TECHNOLOGY	20,283	41,226	12,000	-	(12,000)	-100.0%
NON-BASE BUDGETS Total	4,392,769	6,646,139	7,356,820	3,447,588	(3,909,232)	-53.1%
Grand Total	26,798,447	29,796,255	33,281,642	30,113,145	(3,168,497)	-9.5%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

EXTENSION SERVICES

044300 EXTENSION SERVICE

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	80,273	98,330	106,192	110,094	3,902	3.7%
510210 SOCIAL SECURITY MATCHING	5,853	7,126	8,124	8,422	299	3.7%
510220 RETIREMENT CONTRIBUTIONS	10,023	13,360	14,474	15,446	972	6.7%
510230 HEALTH INSURANCE - EMPLOYER	14,387	20,178	25,107	34,564	9,457	37.7%
510240 WORKERS COMPENSATION	157	144	138	121	(17)	-12.3%

PERSONNEL SERVICES Total	110,693	139,136	154,035	168,648	14,613	9.5%

OPERATING EXPENDITURES

530340 OTHER SERVICES

HISTORY	-	1,733	-	-	-	0.0%

530340 OTHER SERVICES Total	-	1,733	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	140	140	-	0.0%

HISTORY	-	127	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	-	127	140	140	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	3,100	3,100	-	0.0%

HISTORY	2,291	2,524	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	2,291	2,524	3,100	3,100	-	0.0%

530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	-	-	250	250	-	0.0%

HISTORY	249	-	-	-	-	0.0%

530420 TRANSPORTATION Total	249	-	250	250	-	0.0%

530430 UTILITIES

ELECTRICITY	-	-	16,835	16,835	-	0.0%

HISTORY	19,085	18,624	-	-	-	0.0%

530430 UTILITIES Total	19,085	18,624	16,835	16,835	-	0.0%

530439 UTILITIES-OTHER

UTILITIES-OTHER	-	-	11,955	11,955	-	0.0%

HISTORY	179	39,391	-	-	-	0.0%

530439 UTILITIES-OTHER Total	179	39,391	11,955	11,955	-	0.0%

530460 REPAIRS AND MAINTENANCE

APPLIANCES	-	-	1,100	1,100	-	0.0%

SEWING MACHINES	-	-	400	400	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	-	-	1,500	1,500	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	3	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	3	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	2,080	2,080	-	0.0%
OFFICE SUPPLIES	-	-	2,142	2,142	-	0.0%
HISTORY	4,712	3,389	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,712	3,389	4,222	4,222	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
PAPER - COUNTYWIDE	-	-	500	500	-	0.0%
PROGRAM SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	2,345	3,555	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,345	3,555	3,500	3,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	120	120	-	0.0%
CATTLEMAN'S ASSOC. MEMBERSHIP	-	-	75	75	-	0.0%
ESP MEMBERSHIP	-	-	100	100	-	0.0%
FAE4H MEMBERSHIP	-	-	150	150	-	0.0%
SUBSCRIPTION	-	-	500	500	-	0.0%
HISTORY	484	450	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	484	450	945	945	-	0.0%
530550 TRAINING						
HISTORY	30	197	-	-	-	0.0%
530550 TRAINING Total	30	197	-	-	-	0.0%
OPERATING EXPENDITURES Total	29,375	69,994	42,447	42,447	-	0.0%
<i>044300 EXTENSION SERVICE Total</i>	<i>140,068</i>	<i>209,130</i>	<i>196,482</i>	<i>211,094</i>	<i>14,613</i>	<i>7.4%</i>
044301 CONSUMER AND FAMILY SCIENCE						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	7,833	13,418	13,901	14,457	556	4.0%
510210 SOCIAL SECURITY MATCHING	601	1,028	1,063	1,106	43	4.0%
510220 RETIREMENT CONTRIBUTIONS	994	1,823	1,895	2,028	134	7.1%
510230 HEALTH INSURANCE - EMPLOYER	-	-	12	12	0	3.9%
510240 WORKERS COMPENSATION	46	18	49	53	5	9.9%
PERSONNEL SERVICES Total	9,475	16,287	16,919	17,657	738	4.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	300	300	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	300	300	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	2,100	2,100	-	0.0%
HISTORY	-	603	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	603	2,100	2,100	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
HISTORY	122	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	122	-	150	150	-	0.0%
530520 OPERATING SUPPLIES						
CHRONIC DISEASE PREVENTION	-	-	500	500	-	0.0%
FCS PROGRAM SUPPLIES	-	-	300	300	-	0.0%
KITCHEN SUPPLIES	-	-	385	385	-	0.0%
OPERATING SUPPLIES	-	-	335	335	-	0.0%
HISTORY	2,294	982	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,294	982	1,520	1,520	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	1,433	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	1,433	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
FCS BOOKS	-	-	350	350	-	0.0%
FEAFCS MEMBERSHIP	-	-	170	170	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	-	150	150	-	0.0%
MEMBERSHIP	-	-	405	405	-	0.0%
HISTORY	100	1,034	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	100	1,034	1,075	1,075	-	0.0%
530550 TRAINING						
FCS ANNUAL TRAINING	-	-	85	85	-	0.0%
TRAINING REGISTRATION	-	-	500	500	-	0.0%
HISTORY	500	-	-	-	-	0.0%
530550 TRAINING Total	500	-	585	585	-	0.0%
OPERATING EXPENDITURES Total	3,016	4,051	5,730	5,730	-	0.0%
<i>044301 CONSUMER AND FAMILY SCIENCE Total</i>	<i>12,491</i>	<i>20,339</i>	<i>22,649</i>	<i>23,387</i>	<i>738</i>	<i>3.3%</i>
<i>044302 HORTICULTURE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	50,568	56,954	59,280	61,651	2,371	4.0%
510150 SPECIAL PAY	-	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	3,729	4,313	4,535	4,716	181	4.0%
510220 RETIREMENT CONTRIBUTIONS	6,278	7,739	8,080	8,650	570	7.1%
510230 HEALTH INSURANCE - EMPLOYER	10,711	11,235	12,547	52	(12,494)	-99.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	197	202	207	228	21	9.9%
PERSONNEL SERVICES Total	71,483	80,442	84,649	76,498	(8,151)	-9.6%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
HISTORY	220	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	220	-	150	150	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	2,000	2,000	-	0.0%
HISTORY	755	1,063	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	755	1,063	2,000	2,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	33	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	33	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	75	75	-	0.0%
530510 OFFICE SUPPLIES Total	-	-	75	75	-	0.0%
530520 OPERATING SUPPLIES						
OFFICE DEMONSTRATION GARDENS	-	-	2,500	2,500	-	0.0%
PLANT IDENTIFICATION TAGS	-	-	410	410	-	0.0%
PROGRAM SUPPLIES	-	-	107	107	-	0.0%
HISTORY	1,782	3,283	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,782	3,283	3,017	3,017	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	1,210	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,210	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	202	202	-	0.0%
Entomological Society of Ameri	-	-	145	145	-	0.0%
FACAA MEMBERSHIP	-	-	100	125	25	25.0%
FANREP MEMBERSHIP	-	-	110	110	-	0.0%
FSHS MEMBERSHIP	-	-	60	60	-	0.0%
ISA MEMBERSHIP	-	-	135	135	-	0.0%
HISTORY	828	811	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	828	811	752	777	25	3.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	900	900	-	0.0%
HISTORY	665	300	-	-	-	0.0%
530550 TRAINING Total	665	300	900	900	-	0.0%
OPERATING EXPENDITURES Total	5,494	5,456	6,894	6,919	25	0.4%
044302 HORTICULTURE Total	76,977	85,899	91,542	83,416	(8,126)	-8.9%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>044303 YOUTH SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	77,683	98,101	103,114	107,239	4,125	4.0%
510140 OVERTIME	126	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	5,895	7,387	7,888	8,204	316	4.0%
510220 RETIREMENT CONTRIBUTIONS	8,161	11,128	11,767	12,406	639	5.4%
510230 HEALTH INSURANCE - EMPLOYER	3,800	11,165	12,608	13,486	878	7.0%
510240 WORKERS COMPENSATION	394	274	272	287	16	5.7%
PERSONNEL SERVICES Total	96,058	128,055	135,649	141,622	5,973	4.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	250	250	-	0.0%
HISTORY	280	55	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	280	55	250	250	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	3,500	3,500	-	0.0%
HISTORY	2,320	2,893	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	2,320	2,893	3,500	3,500	-	0.0%
530420 TRANSPORTATION						
HISTORY	-	23	-	-	-	0.0%
530420 TRANSPORTATION Total	-	23	-	-	-	0.0%
530470 PRINTING AND BINDING						
HISTORY	-	58	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	58	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	500	500	-	0.0%
HISTORY	-	280	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	280	500	500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
BACKGROUND CHECKS	-	-	1,200	1,200	-	0.0%
HISTORY	257	321	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	257	321	1,200	1,200	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
HISTORY	70	9	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	70	9	150	150	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
4-H CLUB PROGRAM SUPPORT	-	-	1,800	1,800	-	0.0%
VOLUNTEER RECOGNITION	-	-	620	620	-	0.0%
WORKSHOP SUPPLIES	-	-	550	550	-	0.0%
YOUTH RECOGNITION	-	-	1,600	1,600	-	0.0%
HISTORY	8,295	1,761	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	8,295	1,761	4,570	4,570	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
4-H CURRICULUM	-	-	500	500	-	0.0%
BOOKS, DUES, PUBS	-	-	500	500	-	0.0%
ESP MEMBERSHIP	-	-	160	160	-	0.0%
FAE4H MEMBERSHIP	-	-	300	300	-	0.0%
NACDEP MEMBERSHIP	-	-	90	90	-	0.0%
VOLUNTEER ADMIN CERTIFICATION	-	-	140	140	-	0.0%
HISTORY	655	947	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	655	947	1,690	1,690	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,470	2,470	-	0.0%
HISTORY	990	1,145	-	-	-	0.0%
530550 TRAINING Total	990	1,145	2,470	2,470	-	0.0%
OPERATING EXPENDITURES Total	12,867	7,492	14,330	14,330	-	0.0%
<i>044303 YOUTH SERVICES Total</i>	<i>108,925</i>	<i>135,547</i>	<i>149,979</i>	<i>155,952</i>	<i>5,973</i>	<i>4.0%</i>
<i>044304 FLORIDA FRIENDLY YARDS/GARDENS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	58,264	54,340	71,358	71,358	-	0.0%
510210 SOCIAL SECURITY MATCHING	4,459	4,159	5,459	5,459	-	0.0%
510220 RETIREMENT CONTRIBUTIONS	7,211	7,386	9,726	10,011	285	2.9%
510230 HEALTH INSURANCE - EMPLOYER	(0)	-	61	61	-	0.0%
510240 WORKERS COMPENSATION	235	252	250	264	14	5.7%
PERSONNEL SERVICES Total	70,169	66,136	86,853	87,153	300	0.3%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CONTRACTED SERVICES	-	-	2,500	-	(2,500)	-100.0%
TEMPORARY PERSONNEL SERVICE	-	-	-	2,500	2,500	0.0%
HISTORY	-	1,140	-	-	-	0.0%
530340 OTHER SERVICES Total	-	1,140	2,500	2,500	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	325	325	-	0.0%
HISTORY	318	312	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	318	312	325	325	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	2,800	2,800	-	0.0%
HISTORY	452	1,582	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	452	1,582	2,800	2,800	-	0.0%
530460 REPAIRS AND MAINTENANCE						
LANDSCAPE & GROUNDS MAINTENANCE	-	-	2,500	2,500	-	0.0%
HISTORY	3,533	3,410	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,533	3,410	2,500	2,500	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	100	100	-	0.0%
530470 PRINTING AND BINDING Total	-	-	100	100	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	1,500	200	(1,300)	-86.7%
530480 PROMOTIONAL ACTIVITIES Total	-	-	1,500	200	(1,300)	-86.7%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
HISTORY	154	328	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	154	328	150	150	-	0.0%
530520 OPERATING SUPPLIES						
PLANT IDENTIFICATION TAGS	-	-	300	300	-	0.0%
YARDS/GARDENS DEMO GARDEN SUP	-	-	200	200	-	0.0%
YARDS/GARDENS EDUC SUPPLIES	-	-	2,000	2,000	-	0.0%
YARDS/GARDENS PROGRAM SUPPLIES	-	-	2,000	2,000	-	0.0%
HISTORY	1,443	3,832	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,443	3,832	4,500	4,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	2,468	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,468	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
ABCEP MEMBERSHIP	-	-	125	125	-	0.0%
BOOKS, DUES, PUBS	-	-	375	375	-	0.0%
FACAA MEMBERSHIP	-	-	200	200	-	0.0%
FANREP MEMBERSHIP	-	-	95	95	-	0.0%
SUBSCRIPTION	-	-	485	1,785	1,300	268.0%
HISTORY	3,055	2,768	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,055	2,768	1,280	2,580	1,300	101.6%
530550 TRAINING						
TRAINING REGISTRATION	-	-	500	500	-	0.0%
HISTORY	20	725	-	-	-	0.0%
530550 TRAINING Total	20	725	500	500	-	0.0%
OPERATING EXPENDITURES Total	11,443	14,097	16,155	16,155	-	0.0%
044304 FLORIDA FRIENDLY YARDS/GARDENS Total	81,612	80,234	103,008	103,308	300	0.3%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>044305 SUSTAINABLE AGRICULTURE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	14,478	15,214	15,760	16,391	631	4.0%
510210 SOCIAL SECURITY MATCHING	1,110	1,166	1,206	1,254	48	4.0%
510220 RETIREMENT CONTRIBUTIONS	1,794	2,067	2,148	2,300	152	7.1%
510230 HEALTH INSURANCE - EMPLOYER	-	-	13	14	1	4.0%
510240 WORKERS COMPENSATION	58	60	55	61	5	10.0%
PERSONNEL SERVICES Total	17,439	18,507	19,182	20,020	837	4.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
HISTORY	77	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	77	-	150	150	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	3,970	3,970	-	0.0%
HISTORY	1,316	2,215	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,316	2,215	3,970	3,970	-	0.0%
530470 PRINTING AND BINDING						
HISTORY	60	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	60	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	75	75	-	0.0%
HISTORY	40	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	40	-	75	75	-	0.0%
530520 OPERATING SUPPLIES						
COMMERCIAL HORTICULTURE	-	-	1,000	1,000	-	0.0%
PROGRAM SUPPLIES	-	-	200	200	-	0.0%
HISTORY	1,108	2,069	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,108	2,069	1,200	1,200	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	1,120	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,120	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	150	150	-	0.0%
FACAA MEMBERSHIP	-	-	100	125	25	25.0%
FANREP MEMBERSHIP	-	-	110	110	-	0.0%
FARM BUREAU MEMBERSHIP	-	-	41	41	-	0.0%
MEMBERSHIP	-	-	161	170	9	5.6%
HISTORY	370	778	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	370	778	562	596	34	6.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
RESTRICTED USE PESTICIDE TRAIN	-	-	100	100	-	0.0%
TRAINING REGISTRATION	-	-	1,110	1,110	-	0.0%
HISTORY	1,140	1,200	-	-	-	0.0%
530550 TRAINING Total	1,140	1,200	1,210	1,210	-	0.0%
OPERATING EXPENDITURES Total	5,231	6,263	7,167	7,201	34	0.5%
044305 SUSTAINABLE AGRICULTURE Total	22,670	24,769	26,349	27,221	871	3.3%
044712 COMMERCIAL HORTICULTURE						
OPERATING EXPENDITURES						
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,670	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,670	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	3,670	-	-	-	0.0%
044712 COMMERCIAL HORTICULTURE Total	-	3,670	-	-	-	0.0%
044713 FAMILY AND CONSUMER SCIENCE						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
044713 FAMILY AND CONSUMER SCIENCE Total	-	-	-	-	-	0.0%
EXTENSION SERVICES Total	442,743	559,588	590,010	604,378	14,368	2.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

GREENWAYS & NATURAL LANDS

043801 NATURAL LANDS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	224,884	167,807	187,870	195,386	7,516	4.0%
510140 OVERTIME	2,873	2,899	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	16,186	12,077	14,372	14,947	575	4.0%
510220 RETIREMENT CONTRIBUTIONS	32,998	23,202	25,607	27,413	1,806	7.1%
510230 HEALTH INSURANCE - EMPLOYER	55,931	49,599	64,039	59,029	(5,010)	-7.8%
510240 WORKERS COMPENSATION	10,204	10,062	7,814	7,794	(20)	-0.3%
PERSONNEL SERVICES Total	343,076	265,646	299,702	304,568	4,867	1.6%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

FIRE OT - PRESCRIBED BURNS	-	-	40,000	35,000	(5,000)	-12.5%
HISTORY	-	14,994	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	14,994	40,000	35,000	(5,000)	-12.5%

530340 OTHER SERVICES

HERBICIDE TREATMENT	-	-	61,000	61,000	-	0.0%
MECHANICAL TREATMENT	-	-	32,706	28,000	(4,706)	-14.4%
RESOURCE MGT SERVICES - NL	-	-	50,229	50,229	-	0.0%
HISTORY	83,537	77,750	-	-	-	0.0%
530340 OTHER SERVICES Total	83,537	77,750	143,935	139,229	(4,706)	-3.3%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	1,550	500	(1,050)	-67.7%
530400 TRAVEL AND PER DIEM Total	-	-	1,550	500	(1,050)	-67.7%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	1,500	3,500	2,000	133.3%
HISTORY	59	592	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	59	592	1,500	3,500	2,000	133.3%

530439 UTILITIES-OTHER

HISTORY	-	12	-	-	-	0.0%
530439 UTILITIES-OTHER Total	-	12	-	-	-	0.0%

530440 RENTAL AND LEASES

EQUIPMENT RENTALS	-	-	-	2,000	2,000	0.0%
RENTAL OF PORTABLE TOILES	-	-	-	3,000	3,000	0.0%
HISTORY	-	4,030	-	-	-	0.0%
530440 RENTAL AND LEASES Total	-	4,030	-	5,000	5,000	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	1,500	1,500	-	0.0%
FENCING INSTALL & REPAIRS	-	-	19,500	19,500	-	0.0%
TREE REMOVAL/TRIMMING	-	-	40,000	40,000	-	0.0%
HISTORY	30,000	80,530	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	30,000	80,530	61,000	61,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	354	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	354	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	-	235	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	235	-	-	-	0.0%
530520 OPERATING SUPPLIES						
ECO CAMP SUPPLIES	-	-	10,000	10,000	-	0.0%
EYNC SUPPLIES (NATURE CENTER)	-	-	-	5,000	5,000	0.0%
MAINT & OPERAT SUPPLIES - NL	-	-	20,000	18,000	(2,000)	-10.0%
OPERATING EQUIPMENT	-	-	-	17,300	17,300	0.0%
RESOURCE MGMNT SUPPLIES - NL	-	-	800	800	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	-	2,000	2,000	0.0%
HISTORY	550	12,661	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	550	12,661	30,800	53,100	22,300	72.4%
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT	-	-	17,300	-	(17,300)	-100.0%
HISTORY	-	4,165	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	4,165	17,300	-	(17,300)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	-	50	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	50	-	-	-	0.0%
530550 TRAINING						
HISTORY	-	500	-	-	-	0.0%
530550 TRAINING Total	-	500	-	-	-	0.0%
OPERATING EXPENDITURES Total	114,146	195,873	296,085	297,329	1,244	0.4%
<i>043801 NATURAL LANDS Total</i>	<i>457,222</i>	<i>461,519</i>	<i>595,787</i>	<i>601,897</i>	<i>6,111</i>	<i>1.0%</i>
<i>043802 TRAILS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	177,827	173,191	177,065	184,148	7,082	4.0%
510140 OVERTIME	687	350	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	12,669	12,275	13,545	14,087	542	4.0%
510220 RETIREMENT CONTRIBUTIONS	22,956	28,065	28,685	30,878	2,193	7.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510230 HEALTH INSURANCE - EMPLOYER	45,268	47,536	54,237	58,023	3,785	7.0%
510240 WORKERS COMPENSATION	6,713	6,632	6,093	5,929	(164)	-2.7%
PERSONNEL SERVICES Total	266,121	268,050	279,626	293,065	13,439	4.8%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	27,336	-	-	-	-	0.0%
530340 OTHER SERVICES Total	27,336	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	100	100	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	100	100	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	1,300	1,300	-	0.0%
HISTORY	1,378	1,261	-	-	-	0.0%
530430 UTILITIES Total	1,378	1,261	1,300	1,300	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	5,646	5,646	-	0.0%
HISTORY	2,500	1,295	-	-	-	0.0%
530439 UTILITIES-OTHER Total	2,500	1,295	5,646	5,646	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
HISTORY	1,681	300	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,681	300	4,000	4,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
ASPHALT REPAIRS	-	-	10,000	10,000	-	0.0%
BOARD FENCING REPAIR	-	-	1,800	1,800	-	0.0%
FENCE REPAIR	-	-	10,000	10,000	-	0.0%
IRRIGATION MAINTENANCE	-	-	3,500	3,500	-	0.0%
MULCH	-	-	12,000	12,000	-	0.0%
PRESSURE WASHING	-	-	10,000	10,000	-	0.0%
REPLACEMENT SOD	-	-	4,980	4,980	-	0.0%
SHRUBS REPLACEMENT	-	-	17,400	17,400	-	0.0%
SIGN REPLACEMENT	-	-	2,000	-	(2,000)	-100.0%
TABLES & BENCHES REPAIR & MAIN	-	-	5,000	5,000	-	0.0%
TRAILS MAINTENANCE CONTRACT	-	-	389,155	389,155	-	0.0%
TREE REMOVAL	-	-	25,000	-	(25,000)	-100.0%
TREE REMOVAL/TRIMMING	-	-	160,878	185,878	25,000	15.5%
TREE REPLACEMENT	-	-	5,270	5,270	-	0.0%
HISTORY	429,554	557,884	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	429,554	557,884	656,983	654,983	(2,000)	-0.3%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	260	35	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	260	35	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
ASPHALT	-	-	3,750	3,750	-	0.0%
CONCRETE	-	-	3,100	3,100	-	0.0%
IRRIGATION SUPPLIES	-	-	2,500	2,500	-	0.0%
LANDSCAPE REPLACEMENT	-	-	5,000	5,000	-	0.0%
LIME ROCK FOR POTHOLES	-	-	810	810	-	0.0%
LUMBER	-	-	3,000	-	(3,000)	-100.0%
LUMBER FOR FENCING	-	-	8,000	-	(8,000)	-100.0%
LUMBER, NUTS & BOLTS, SIGNS	-	-	-	11,000	11,000	0.0%
MISC. HARDWARE AND CONSUMABLE	-	-	7,000	7,000	-	0.0%
OPERATING SUPPLIES	-	-	4,391	4,391	-	0.0%
PAINTING SUPPLIES-EXTERIOR	-	-	500	500	-	0.0%
PIPE AND TUBING	-	-	4,800	4,800	-	0.0%
SAFETY EQUIPMENT	-	-	250	250	-	0.0%
SIGNS/CONES/BARRICADES/ETC	-	-	500	500	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	-	4,800	4,800	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	-	2,000	2,000	0.0%
TRASH RECEPTACLES	-	-	20,000	20,000	-	0.0%
UNIFORMS	-	-	250	250	-	0.0%
WEED CONTROL SUPPLIES	-	-	4,000	4,000	-	0.0%
HISTORY	48,605	36,769	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	48,605	36,769	67,851	74,651	6,800	10.0%
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	-	-	4,800	-	(4,800)	-100.0%
HISTORY	4,499	13,120	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	4,499	13,120	4,800	-	(4,800)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,000	1,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,000	1,000	-	0.0%
OPERATING EXPENDITURES Total	515,813	610,664	741,680	741,680	-	0.0%
<i>043802 TRAILS Total</i>	<i>781,933</i>	<i>878,714</i>	<i>1,021,305</i>	<i>1,034,744</i>	<i>13,439</i>	<i>1.3%</i>
043803 BOATING IMPROVEMENTS						
OPERATING EXPENDITURES						
530430 UTILITIES						
ELECTRICITY	-	-	6,504	6,504	-	0.0%
HISTORY	5,054	4,740	-	-	-	0.0%
530430 UTILITIES Total	5,054	4,740	6,504	6,504	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	2,500	2,500	-	0.0%
ASPHALT REPAIRS	-	-	7,000	4,500	(2,500)	-35.7%
REPAIRS/MAINTENANCE	-	-	-	2,500	2,500	0.0%
HISTORY	13,395	3,333	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	13,395	3,333	9,500	9,500	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
DOCK/BOARDWALK MATERIALS	-	-	5,000	2,346	(2,654)	-53.1%
HISTORY	-	8,697	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	8,697	5,000	2,346	(2,654)	-53.1%
OPERATING EXPENDITURES Total	18,449	16,771	21,004	18,350	(2,654)	-12.6%
043803 BOATING IMPROVEMENTS Total	18,449	16,771	21,004	18,350	(2,654)	-12.6%
043806 PASSIVE PARKS AND TRAILS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	354,323	344,813	415,328	430,355	15,027	3.6%
510140 OVERTIME	709	427	-	-	-	0.0%
510150 SPECIAL PAY	-	930	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	26,465	26,063	31,773	32,922	1,150	3.6%
510220 RETIREMENT CONTRIBUTIONS	44,706	51,845	61,120	60,379	(742)	-1.2%
510230 HEALTH INSURANCE - EMPLOYER	73,083	60,567	87,875	107,406	19,531	22.2%
510240 WORKERS COMPENSATION	9,807	11,028	8,980	7,826	(1,155)	-12.9%
PERSONNEL SERVICES Total	509,092	495,674	606,277	638,888	32,611	5.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
BEEHIVE REMOVAL	-	-	-	500	500	0.0%
HISTORY	495	4,035	-	-	-	0.0%
530340 OTHER SERVICES Total	495	4,035	-	500	500	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	600	600	-	0.0%
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	600	600	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	910	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	910	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	30,400	30,400	-	0.0%
HISTORY	33,708	39,023	-	-	-	0.0%
530430 UTILITIES Total	33,708	39,023	30,400	30,400	-	0.0%
530439 UTILITIES-OTHER						
TIPPING FEE	-	-	2,000	2,000	-	0.0%
UTILITIES-OTHER	-	-	41,250	41,250	-	0.0%
HISTORY	33,558	35,332	-	-	-	0.0%
530439 UTILITIES-OTHER Total	33,558	35,332	43,250	43,250	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
HISTORY	1,727	4,900	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,727	4,900	4,000	4,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	7,250	11,250	4,000	55.2%
CONCRETE PUMPING	-	-	2,000	2,000	-	0.0%
COURT RESURFACING	-	-	30,000	26,500	(3,500)	-11.7%
FOUNTAIN/RETENTION POND R&M	-	-	1,200	3,500	2,300	191.7%
HAZARD TREE REMOVAL	-	-	4,800	-	(4,800)	-100.0%
IRRIGATION MAINTENANCE	-	-	8,750	8,750	-	0.0%
MULCH	-	-	7,000	7,000	-	0.0%
PLAYGROUND REPAIR AND MAINT	-	-	-	8,000	8,000	0.0%
SHRUB AND TREES REPLACEMENT	-	-	13,870	-	(13,870)	-100.0%
THOR GUARD	-	-	2,100	2,400	300	14.3%
TREE REMOVAL/TRIMMING	-	-	-	21,670	21,670	0.0%
TREE TRIMMING	-	-	3,000	-	(3,000)	-100.0%
HISTORY	199,994	99,215	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	199,994	99,215	79,970	91,070	11,100	13.9%
530469 REPAIRS/MAINTENANCE-OTHER						
REPLACEMENT PLAYGROUND EQUIP	-	-	8,000	-	(8,000)	-100.0%
530469 REPAIRS/MAINTENANCE-OTHER Total	-	-	8,000	-	(8,000)	-100.0%
530470 PRINTING AND BINDING						
HISTORY	100	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	100	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	1,479	1,616	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,479	1,616	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	600	600	-	0.0%
HISTORY	553	567	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	553	567	600	600	-	0.0%
530520 OPERATING SUPPLIES						
BAHIA	-	-	1,680	1,680	-	0.0%
BLADES	-	-	1,401	1,401	-	0.0%
BUILDING MATERIALS	-	-	38,216	38,216	-	0.0%
CLAY	-	-	1,200	1,200	-	0.0%
EQUIP & PLAYGROUND MATERIALS	-	-	9,955	9,955	-	0.0%
FENCE MATERIALS & SUPPLIES	-	-	5,000	5,000	-	0.0%
FENCING MATERIALS	-	-	4,980	4,980	-	0.0%
FERTILIZER	-	-	-	1,000	1,000	0.0%
GAS & ELECTRIC EQUIPMENT	-	-	-	4,000	4,000	0.0%
HERBICIDE CHEMICALS	-	-	-	3,000	3,000	0.0%
IRRIGATION SUPPLIES	-	-	2,500	2,500	-	0.0%
LANDSCAPE MATERIALS	-	-	15,000	15,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
LUMBER, NUTS & BOLTS, SIGNS	-	-	14,500	14,500	-	0.0%
MISC. HARDWARE AND CONSUMABLE	-	-	-	10,000	10,000	0.0%
OPERATING SUPPLIES	-	-	11,024	13,524	2,500	22.7%
PAINT SUPPLIES	-	-	6,469	6,469	-	0.0%
PAPER - COUNTYWIDE	-	-	300	300	-	0.0%
PEOPLE COUNTER	-	-	6,000	6,000	-	0.0%
RYE GRASS SEED	-	-	800	800	-	0.0%
SAFETY EQUIPMENT	-	-	3,165	8,165	5,000	158.0%
SMALL EQUIPMENT REPLACEMENT	-	-	6,800	6,000	(800)	-11.8%
SPECIALITY SIGNS & SUPPLIES	-	-	13,000	13,000	-	0.0%
SWING GATES	-	-	4,750	4,750	-	0.0%
TRASH RECEPTACLES	-	-	20,000	10,000	(10,000)	-50.0%
TREE REPLACEMENT	-	-	500	500	-	0.0%
TRUCK SUPPLIES	-	-	6,500	6,500	-	0.0%
UNIFORMS	-	-	4,000	4,000	-	0.0%
WATER FOUNTAIN	-	-	16,400	6,400	(10,000)	-61.0%
WEED CONTROL FOR PASSIVE PARKS	-	-	4,200	4,200	-	0.0%
WINDSCREENS SUPPLIES	-	-	4,000	4,000	-	0.0%
HISTORY	127,357	127,123	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	127,357	127,123	202,340	207,040	4,700	2.3%
530521 EQUIPMENT \$1000-\$4999						
GAS & ELECTRIC EQUIPMENT	-	-	4,000	-	(4,000)	-100.0%
SURVEILLANCE CAMERAS	-	-	5,000	-	(5,000)	-100.0%
HISTORY	2,296	6,809	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,296	6,809	9,000	-	(9,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SPECIALIZED SOFTWARE/LICENSES	-	-	2,160	-	(2,160)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	2,160	-	(2,160)	-100.0%
530530 ROAD MATERIALS & SUPPLIES						
ASPHALT/ROCKS/SOD/LUMBER/ETC	-	-	2,500	-	(2,500)	-100.0%
530530 ROAD MATERIALS & SUPPLIES Total	-	-	2,500	-	(2,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	500	325	(175)	-35.0%
FRPA MEMBERSHIP	-	-	-	175	175	0.0%
ISA MEMBERSHIP	-	-	330	330	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,700	3,860	2,160	127.1%
HISTORY	2,636	2,583	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,636	2,583	2,530	4,690	2,160	85.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
HISTORY	2,120	1,940	-	-	-	0.0%
530550 TRAINING Total	2,120	1,940	3,000	3,000	-	0.0%
OPERATING EXPENDITURES Total	406,938	323,144	388,350	385,150	(3,200)	-0.8%
043806 PASSIVE PARKS AND TRAILS Total	916,030	818,817	994,627	1,024,038	29,411	3.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>043808 GREENWAYS & NATURAL LANDS ADMINISTRATION</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	364,206	349,737	371,050	391,801	20,751	5.6%
510140 OVERTIME	735	3,137	1,545	1,545	-	0.0%
510210 SOCIAL SECURITY MATCHING	26,631	25,801	28,504	30,091	1,587	5.6%
510220 RETIREMENT CONTRIBUTIONS	45,189	47,954	50,785	55,186	4,402	8.7%
510230 HEALTH INSURANCE - EMPLOYER	77,328	75,597	80,433	78,189	(2,244)	-2.8%
510240 WORKERS COMPENSATION	10,340	7,052	5,857	6,306	449	7.7%
PERSONNEL SERVICES Total	524,429	509,277	538,173	563,119	24,945	4.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	15,000	15,000	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	15,000	15,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	100	100	-	0.0%
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	100	100	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	3,546	3,652	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,546	3,652	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
POWER DMS - CAPRA	-	-	-	584	584	0.0%
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	4,098	4,098	0.0%
530510 OFFICE SUPPLIES						
HISTORY	223	274	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	223	274	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	47	1,072	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	47	1,072	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
POWER DMS - CAPRA	-	-	584	-	(584)	-100.0%
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	1,739	2,376	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY Total	1,739	2,376	4,098	-	(4,098)	-100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	250	250	-	0.0%
CAPRA MEMBERSHIP	-	-	500	500	-	0.0%
HISTORY	425	2,499	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	425	2,499	750	750	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	300	300	-	0.0%
TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
530550 TRAINING Total	-	-	1,300	1,300	-	0.0%
OPERATING EXPENDITURES Total	5,984	9,872	21,248	21,248	-	0.0%
043808 GREENWAYS & NATURAL LANDS ADMI Tot	530,413	519,149	559,421	584,367	24,945	4.5%
043810 TREE DONATIONS						
OPERATING EXPENDITURES						
530520 OPERATING SUPPLIES						
HISTORY	220	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	220	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	220	-	-	-	-	0.0%
043810 TREE DONATIONS Total	220	-	-	-	-	0.0%
043814 ROADWAY MEDIAN MAINT						
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	250	250	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	250	250	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	12,000	12,000	-	0.0%
HISTORY	8,700	10,066	-	-	-	0.0%
530439 UTILITIES-OTHER Total	8,700	10,066	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
COUNTY LINE SIGN MAINTENANCE	-	-	5,150	5,150	-	0.0%
IRRIGATION MAINTENANCE	-	-	26,500	26,500	-	0.0%
LANDSCAPE & GROUNDS MAINTENAN	-	-	3,020	3,020	-	0.0%
LANDSCAPE MAINTENANCE	-	-	1,427,075	1,427,075	-	0.0%
MEDIANS AND R.O.W. RE-SODDING	-	-	45,552	45,552	-	0.0%
STAND OR ERECT LEANING TREES	-	-	1,000	1,000	-	0.0%
TREE REMOVAL/TRIMMING	-	-	30,000	30,000	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	-	50,000	50,000	-	0.0%
HISTORY	1,244,385	1,346,470	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,244,385	1,346,470	1,588,297	1,588,297	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	250	250	-	0.0%
HISTORY	-	336	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	336	250	250	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
IRRIGATION SUPPLIES	-	-	1,200	1,200	-	0.0%
OPERATING SUPPLIES	-	-	2,469	2,469	-	0.0%
PAPER - COUNTYWIDE	-	-	46	46	-	0.0%
HISTORY	1,124	1,636	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,124	1,636	3,715	3,715	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	90	90	-	0.0%
MEMBERSHIP	-	-	1,480	1,480	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,570	1,570	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,500	2,500	-	0.0%
HISTORY	-	40	-	-	-	0.0%
530550 TRAINING Total	-	40	2,500	2,500	-	0.0%
OPERATING EXPENDITURES Total	1,254,209	1,358,549	1,608,582	1,608,582	-	0.0%
<i>043814 ROADWAY MEDIAN MAINT Total</i>	<i>1,254,209</i>	<i>1,358,549</i>	<i>1,608,582</i>	<i>1,608,582</i>	<i>-</i>	<i>0.0%</i>
<i>043823 COUNTYWIDE LANDSCAPE MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	89,470	85,647	96,485	100,344	3,859	4.0%
510140 OVERTIME	227	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,646	6,324	7,381	7,676	295	4.0%
510220 RETIREMENT CONTRIBUTIONS	11,108	11,648	13,151	14,078	927	7.1%
510230 HEALTH INSURANCE - EMPLOYER	27,097	28,492	32,323	34,580	2,257	7.0%
510240 WORKERS COMPENSATION	2,306	2,264	4,834	2,024	(2,810)	-58.1%
PERSONNEL SERVICES Total	136,855	134,374	154,174	158,703	4,529	2.9%
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
ACT PARK MAINT-MOORE STATION	-	-	77,886	77,886	-	0.0%
ACT PARK MAINT-SPORTS COMPLEX	-	-	152,520	152,520	-	0.0%
ACTIVE PARK MAINT SOLDIERS CRK	-	-	28,299	28,299	-	0.0%
ACTIVE PARK MAINTENANCE	-	-	97,324	97,324	-	0.0%
BOAT RAMP PARK MAINTENANCE	-	-	34,328	34,328	-	0.0%
COMMUNITY LOT PROP MAINT	-	-	32,114	-	(32,114)	-100.0%
GENERAL AREAS LAWN MAINTENANCE	-	-	231,427	32,114	(199,313)	-86.1%
IRRIGATION MAINTENANCE	-	-	7,000	7,000	-	0.0%
LANDSCAPE MAINTENANCE	-	-	18,345	360,993	342,648	1867.8%
LANDSCAPE REPLACEMENT	-	-	25,000	25,000	-	0.0%
MAIN FACILITY LAWN MAINT	-	-	330,030	330,030	-	0.0%
MISCELLANEOUS PROPERTIES MAINT	-	-	21,870	21,870	-	0.0%
PASSIVE PARK MAINTENANCE	-	-	96,886	96,886	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
REPLACEMENT SOD	-	-	25,000	25,000	-	0.0%
TREE REMOVAL/TRIMMING	-	-	83,000	83,000	-	0.0%
HISTORY	1,196,720	1,210,281	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,196,720	1,210,281	1,261,029	1,372,250	111,221	8.8%
530520 OPERATING SUPPLIES						
IRRIGATION SUPPLIES	-	-	5,000	2,500	(2,500)	-50.0%
OPERATING SUPPLIES	-	-	4,800	2,500	(2,300)	-47.9%
PESTICIDE	-	-	200	200	-	0.0%
HISTORY	3,990	2,685	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	3,990	2,685	10,000	5,200	(4,800)	-48.0%
OPERATING EXPENDITURES Total	1,200,710	1,212,966	1,271,029	1,377,450	106,421	8.4%
043823 COUNTYWIDE LANDSCAPE MAINTENANCE Total	1,337,565	1,347,340	1,425,203	1,536,153	110,950	7.8%
113010 NATURAL LANDS ENDOWMENT						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	15,364	4,988	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	15,364	4,988	-	-	-	0.0%
530340 OTHER SERVICES						
ECO CAMP CONTRACTORS	-	-	20,000	47,000	27,000	135.0%
ENVIRONMENT EDUCATION CONTRACTORS	-	-	34,680	34,680	-	0.0%
HISTORY	38,539	40,120	-	-	-	0.0%
530340 OTHER SERVICES Total	38,539	40,120	54,680	81,680	27,000	49.4%
530400 TRAVEL AND PER DIEM						
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	624	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	624	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	219	219	-	0.0%
HISTORY	316	319	-	-	-	0.0%
530430 UTILITIES Total	316	319	219	219	-	0.0%
530439 UTILITIES-OTHER						
TIPPING FEE	-	-	1,122	1,122	-	0.0%
HISTORY	80	6	-	-	-	0.0%
530439 UTILITIES-OTHER Total	80	6	1,122	1,122	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	2,386	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	2,386	-	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
HISTORY	55,759	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	55,759	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	204	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	204	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	23,493	6,453	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	23,493	6,453	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	5,754	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	5,754	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	50	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	50	-	-	-	-	0.0%
530550 TRAINING						
HISTORY	2,550	-	-	-	-	0.0%
530550 TRAINING Total	2,550	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	145,124	51,886	56,021	83,021	27,000	48.2%
113010 NATURAL LANDS ENDOWMENT Total	145,124	51,886	56,021	83,021	27,000	48.2%
113020 PLANNING-TRAILS 32100						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	39,067	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	3,157	-	-	-	-	0.0%
510220 RETIREMENT CONTRIBUTIONS	5,160	-	-	-	-	0.0%
510230 HEALTH INSURANCE - EMPLOYER	5,160	-	-	-	-	0.0%
510240 WORKERS COMPENSATION	62	31	-	-	-	0.0%
PERSONNEL SERVICES Total	52,607	31	-	-	-	0.0%
113020 PLANNING-TRAILS 32100 Total	52,607	31	-	-	-	0.0%
115010 SEMINOLE FOREVER						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	46,084	46,084	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	3,525	3,525	0.0%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	6,466	6,466	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	6,737	6,737	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	-	-	-	1,267	1,267	0.0%
PERSONNEL SERVICES Total	-	-	-	64,079	64,079	0.0%
115010 SEMINOLE FOREVER Total	-	-	-	64,079	64,079	0.0%
GREENWAYS & NATURAL LANDS Total	5,493,774	5,452,777	6,281,950	6,555,231	273,281	4.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LIBRARY SERVICES						
<i>00006912 LIBRARY BOOKS GENERAL FUND</i>						
560 CAPITAL OUTLAY	934,575	883,235	950,000	950,000	-	0.0%
<i>00006912 LIBRARY BOOKS GENERAL FUND Total</i>	<i>934,575</i>	<i>883,235</i>	<i>950,000</i>	<i>950,000</i>	<i>-</i>	<i>0.0%</i>
<i>037100 LAW LIBRARY</i>						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	82,495	89,058	100,000	100,000	-	0.0%
GRANTS & AIDS Total	82,495	89,058	100,000	100,000	-	0.0%
<i>037100 LAW LIBRARY Total</i>	<i>82,495</i>	<i>89,058</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>0.0%</i>
<i>044204 LIBRARY SERVICE ADMINISTRATION</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	554,363	602,564	629,171	677,242	48,071	7.6%
510125 PART-TIME PERSONNEL	13,714	18,280	-	-	-	0.0%
510140 OVERTIME	45	-	-	-	-	0.0%
510150 SPECIAL PAY	1,800	1,805	1,800	1,800	-	0.0%
510210 SOCIAL SECURITY MATCHING	42,638	46,646	48,132	51,809	3,677	7.6%
510220 RETIREMENT CONTRIBUTIONS	70,300	85,169	85,756	100,633	14,877	17.3%
510230 HEALTH INSURANCE - EMPLOYER	99,576	108,112	126,857	159,026	32,169	25.4%
510240 WORKERS COMPENSATION	889	898	818	745	(73)	-8.9%
PERSONNEL SERVICES Total	783,324	863,473	892,533	991,255	98,721	11.1%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
COLLECTION AGENCY FEES	-	-	-	3,750	3,750	0.0%
COURIER SERVICE	-	-	51,500	51,500	-	0.0%
INTERPRETER SERVICES	-	-	200	200	-	0.0%
ONLINE COMPUTER LIBRARY CENTER	-	-	4,500	4,600	100	2.2%
HISTORY	64,500	66,323	-	-	-	0.0%
530340 OTHER SERVICES Total	64,500	66,323	56,200	60,050	3,850	6.9%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,650	2,000	350	21.2%
HISTORY	2,088	2,046	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,088	2,046	1,650	2,000	350	21.2%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	320	320	-	0.0%
HISTORY	367	53	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	367	53	320	320	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	15	15	-	0.0%
HISTORY	-	13	-	-	-	0.0%
530420 TRANSPORTATION Total	-	13	15	15	-	0.0%
530440 RENTAL AND LEASES						
LEASED LIBRARY BOOKS	-	-	246,180	246,180	-	0.0%
HISTORY	238,549	211,584	-	-	-	0.0%
530440 RENTAL AND LEASES Total	238,549	211,584	246,180	246,180	-	0.0%
530460 REPAIRS AND MAINTENANCE						
BIBLIOTHECA ANNUAL MAINT	-	-	-	40,000	40,000	0.0%
ENVISIONWARE ANN SUPP SOFTWARE	-	-	-	3,000	3,000	0.0%
LIBRARY CARD MGT AUTOMATION	-	-	-	21,000	21,000	0.0%
ONLINE CALENDAR SOFTWARE	-	-	-	5,000	5,000	0.0%
SIRSIDYNIX SYMPHONY SOFTWARE	-	-	-	125,000	125,000	0.0%
HISTORY	168,689	147,287	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	168,689	147,287	-	194,000	194,000	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	3,500	4,070	570	16.3%
HISTORY	3,646	4,070	-	-	-	0.0%
530494 CREDIT CARD FEES Total	3,646	4,070	3,500	4,070	570	16.3%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	-	1,200	1,200	0.0%
OFFICE SUPPLIES	-	-	1,600	1,600	-	0.0%
HISTORY	1,405	2,811	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,405	2,811	1,600	2,800	1,200	75.0%
530520 OPERATING SUPPLIES						
BOOK PROCESSING SUPPLIES	-	-	5,388	3,000	(2,388)	-44.3%
PAPER - COUNTYWIDE	-	-	4,200	4,200	-	0.0%
PROGRAM SUPPLIES	-	-	500	500	-	0.0%
HISTORY	9,573	15,062	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	9,573	15,062	10,088	7,700	(2,388)	-23.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	250	-	(250)	-100.0%
BIBLIOTHECA ANNUAL MAINT	-	-	29,340	-	(29,340)	-100.0%
ENVISIONWARE ANN SUPP SOFTWARE	-	-	15,000	-	(15,000)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	3,000	-	(3,000)	-100.0%
ONLINE CALENDAR SOFTWARE	-	-	5,000	-	(5,000)	-100.0%
SIRSIDYNIX SYMPHONY SOFTWARE	-	-	121,270	-	(121,270)	-100.0%
TELECIRC SOFTWARE AND EQUIP	-	-	8,320	-	(8,320)	-100.0%
WIRELESS PRINTING CAPABILITIES	-	-	3,200	-	(3,200)	-100.0%
HISTORY	1,150	7,695	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY Total	1,150	7,695	185,380	-	(185,380)	-100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	1,300	1,600	300	23.1%
FL LIBRARY ASSN DUES (STAFF)	-	-	500	500	-	0.0%
FLORIDA LIBRARY ASSN DUES	-	-	1,500	1,500	-	0.0%
HISTORY	5,529	11,892	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	5,529	11,892	3,300	3,600	300	9.1%
OPERATING EXPENDITURES Total	495,496	468,837	508,233	520,735	12,502	2.5%
044204 LIBRARY SERVICE ADMINISTRATION Total	1,278,820	1,332,311	1,400,767	1,511,990	111,223	7.9%
044210 LIBRARY DONATIONS						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	6,739	10,316	-	-	-	0.0%
530340 OTHER SERVICES Total	6,739	10,316	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,753	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,753	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
PROGRAM SUPPLIES	-	-	50,000	50,000	-	0.0%
HISTORY	20,441	32,620	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	20,441	32,620	50,000	50,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	5,000	3,098	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	5,000	3,098	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	112	112	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	112	112	-	-	-	0.0%
OPERATING EXPENDITURES Total	34,044	46,146	50,000	50,000	-	0.0%
044210 LIBRARY DONATIONS Total	34,044	46,146	50,000	50,000	-	0.0%
044211 SANFORD NORTH BRANCH LIBRARY						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	518,549	541,394	659,271	671,241	11,970	1.8%
510125 PART-TIME PERSONNEL	92,695	97,404	-	-	-	0.0%
510140 OVERTIME	2,264	487	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	44,586	46,584	50,434	51,350	916	1.8%
510220 RETIREMENT CONTRIBUTIONS	75,956	86,863	89,762	94,076	4,314	4.8%
510230 HEALTH INSURANCE - EMPLOYER	139,171	145,873	164,308	177,988	13,679	8.3%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	960	952	856	738	(119)	-13.8%
PERSONNEL SERVICES Total	874,181	919,557	964,632	995,392	30,761	3.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	14,768	22,000	7,232	49.0%
HISTORY	12,913	14,440	-	-	-	0.0%
530340 OTHER SERVICES Total	12,913	14,440	14,768	22,000	7,232	49.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	800	800	-	0.0%
HISTORY	1,092	677	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,092	677	800	800	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	200	200	-	0.0%
HISTORY	200	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	200	-	200	200	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	20,000	20,000	-	0.0%
HISTORY	21,420	24,412	-	-	-	0.0%
530430 UTILITIES Total	21,420	24,412	20,000	20,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	11,000	11,000	-	0.0%
HISTORY	11,014	11,746	-	-	-	0.0%
530439 UTILITIES-OTHER Total	11,014	11,746	11,000	11,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
HISTORY	-	734	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	734	300	300	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	449	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	449	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	19	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	19	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,000	-	0.0%
OFFICE SUPPLIES	-	-	2,200	2,200	-	0.0%
HISTORY	1,296	1,952	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,296	1,952	3,200	3,200	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	2,000	1,000	100.0%
OPERATING SUPPLIES	-	-	1,620	1,620	-	0.0%
PEOPLE COUNTER	-	-	500	500	-	0.0%
PROGRAM SUPPLIES	-	-	4,088	4,088	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	6,380	6,304	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,380	6,304	10,708	11,708	1,000	9.3%
530521 EQUIPMENT \$1000-\$4999						
65" & LARGER TV	-	-	7,500	-	(7,500)	-100.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	7,500	-	(7,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	144	144	-	0.0%
HISTORY	144	144	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	144	144	144	270	126	87.5%
OPERATING EXPENDITURES Total	54,927	60,913	69,620	70,478	858	1.2%
<i>044211 SANFORD NORTH BRANCH LIBRARY Total</i>	<i>929,108</i>	<i>980,471</i>	<i>1,034,252</i>	<i>1,065,870</i>	<i>31,619</i>	<i>3.1%</i>
<i>044213 CASSELBERRY CENTRAL BR LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	505,727	547,634	839,863	855,117	15,254	1.8%
510125 PART-TIME PERSONNEL	250,505	263,098	-	-	-	0.0%
510140 OVERTIME	533	2,374	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	56,646	60,963	64,250	65,416	1,167	1.8%
510220 RETIREMENT CONTRIBUTIONS	93,751	110,353	114,377	119,874	5,497	4.8%
510230 HEALTH INSURANCE - EMPLOYER	109,612	121,664	147,801	179,173	31,372	21.2%
510240 WORKERS COMPENSATION	1,235	1,238	1,091	940	(151)	-13.8%
PERSONNEL SERVICES Total	1,018,008	1,107,324	1,167,382	1,220,521	53,138	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	35,120	35,120	-	0.0%
HISTORY	24,750	20,440	-	-	-	0.0%
530340 OTHER SERVICES Total	24,750	20,440	35,120	35,120	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	780	280	56.0%
HISTORY	367	778	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	367	778	500	780	280	56.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530430 UTILITIES						
ELECTRICITY	-	-	90,000	90,000	-	0.0%
HISTORY	95,918	89,919	-	-	-	0.0%
530430 UTILITIES Total	95,918	89,919	90,000	90,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	35,000	35,000	-	0.0%
HISTORY	30,073	33,642	-	-	-	0.0%
530439 UTILITIES-OTHER Total	30,073	33,642	35,000	35,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
HISTORY	197	734	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	197	734	300	300	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	898	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	898	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	56	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	56	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,800	800	80.0%
OFFICE SUPPLIES	-	-	2,600	2,600	-	0.0%
HISTORY	1,886	3,867	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,886	3,867	3,600	4,400	800	22.2%
530520 OPERATING SUPPLIES						
CHAIRS FOR PUBLIC AREAS	-	-	3,000	3,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	2,000	4,000	2,000	100.0%
OPERATING SUPPLIES	-	-	2,477	2,477	-	0.0%
PEOPLE COUNTER	-	-	500	500	-	0.0%
PROGRAM SUPPLIES	-	-	5,930	5,930	-	0.0%
TABLES FOR PUBLIC AREAS	-	-	-	2,000	2,000	0.0%
HISTORY	10,481	8,706	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	10,481	8,706	13,907	17,907	4,000	28.8%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	125	125	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	125	125	-	0.0%
HISTORY	256	256	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	256	256	125	250	125	100.0%
OPERATING EXPENDITURES Total	164,881	158,847	179,552	184,757	5,205	2.9%
044213 CASSELBERRY CENTRAL BR LIBRARY Total	1,182,889	1,266,171	1,346,934	1,405,278	58,343	4.3%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>044215 LONGWOOD WEST BRANCH LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	519,187	523,176	647,634	643,322	(4,312)	-0.7%
510125 PART-TIME PERSONNEL	115,843	113,613	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	46,674	46,516	49,544	49,214	(330)	-0.7%
510220 RETIREMENT CONTRIBUTIONS	85,490	92,255	85,680	90,159	4,479	5.2%
510230 HEALTH INSURANCE - EMPLOYER	117,638	127,729	144,078	140,721	(3,357)	-2.3%
510240 WORKERS COMPENSATION	1,022	1,000	841	707	(134)	-15.9%
PERSONNEL SERVICES Total	885,853	904,289	927,777	924,123	(3,654)	-0.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	500	-	0.0%
HISTORY	168	315	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	168	315	500	500	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	28,000	28,000	-	0.0%
HISTORY	36,239	33,409	-	-	-	0.0%
530430 UTILITIES Total	36,239	33,409	28,000	28,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	12,000	12,000	-	0.0%
HISTORY	11,941	10,472	-	-	-	0.0%
530439 UTILITIES-OTHER Total	11,941	10,472	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
CASH REGISTER REPAIR	-	-	850	-	(850)	-100.0%
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	1,150	300	(850)	-73.9%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	449	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	449	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	33	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	33	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,000	-	0.0%
OFFICE SUPPLIES	-	-	2,150	2,150	-	0.0%
HISTORY	1,348	2,329	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,348	2,329	3,150	3,150	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	2,000	1,000	100.0%
OPERATING SUPPLIES	-	-	1,894	1,894	-	0.0%
PROGRAM SUPPLIES	-	-	4,182	4,182	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	6,344	6,956	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,344	6,956	10,576	11,576	1,000	9.5%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	144	144	-	0.0%
HISTORY	173	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	173	-	144	270	126	87.5%
OPERATING EXPENDITURES Total	56,696	53,986	56,520	56,796	276	0.5%
<i>044215 LONGWOOD WEST BRANCH LIBRARY Total</i>	<i>942,549</i>	<i>958,276</i>	<i>984,297</i>	<i>980,919</i>	<i>(3,378)</i>	<i>-0.3%</i>
<i>044216 WEST - RESEARCH & READERS ADV</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	-	-	-	-	0.0%
530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>044216 WEST - RESEARCH & READERS ADV Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
<i>044217 OVIEDO EAST BRANCH LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	410,583	421,031	710,875	728,681	17,806	2.5%
510125 PART-TIME PERSONNEL	173,162	184,595	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	43,636	45,398	48,011	55,744	7,733	16.1%
510220 RETIREMENT CONTRIBUTIONS	73,442	82,289	82,944	102,135	19,191	23.1%
510230 HEALTH INSURANCE - EMPLOYER	85,895	97,389	109,830	148,593	38,763	35.3%
510240 WORKERS COMPENSATION	941	914	815	801	(14)	-1.7%
PERSONNEL SERVICES Total	787,659	831,616	952,475	1,035,954	83,479	8.8%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	600	600	-	0.0%
HISTORY	310	445	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	310	445	600	600	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530430 UTILITIES						
ELECTRICITY	-	-	28,000	28,000	-	0.0%
HISTORY	34,455	31,875	-	-	-	0.0%
530430 UTILITIES Total	34,455	31,875	28,000	28,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	6,000	6,000	-	0.0%
HISTORY	5,905	6,385	-	-	-	0.0%
530439 UTILITIES-OTHER Total	5,905	6,385	6,000	6,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	300	300	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	-	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	505	1,000	1,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,000	-	0.0%
OFFICE SUPPLIES	-	-	2,150	2,150	-	0.0%
HISTORY	1,327	2,398	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,327	2,398	3,150	3,150	-	0.0%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	1,000	-	0.0%
OPERATING SUPPLIES	-	-	2,340	2,340	-	0.0%
PROGRAM SUPPLIES	-	-	5,499	5,499	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	7,975	8,442	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	7,975	8,442	12,339	12,339	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	-	144	144	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	270	270	0.0%
OPERATING EXPENDITURES Total	49,973	50,049	51,389	51,659	270	0.5%
<i>044217 OVIEDO EAST BRANCH LIBRARY Total</i>	<i>837,632</i>	<i>881,664</i>	<i>1,003,864</i>	<i>1,087,613</i>	<i>83,749</i>	<i>8.3%</i>
<i>044219 LAKE MARY NORTHWEST BR LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	387,030	399,026	582,024	593,614	11,591	2.0%
510125 PART-TIME PERSONNEL	148,587	137,526	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510150 SPECIAL PAY	-	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	40,095	39,764	44,525	45,412	887	2.0%
510220 RETIREMENT CONTRIBUTIONS	70,124	76,831	83,640	83,185	(455)	-0.5%
510230 HEALTH INSURANCE - EMPLOYER	85,038	96,436	114,985	119,628	4,642	4.0%
510240 WORKERS COMPENSATION	861	860	756	652	(104)	-13.7%
PERSONNEL SERVICES Total	731,736	750,444	825,929	843,691	17,761	2.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	22,000	22,000	-	0.0%
HISTORY	15,375	22,408	-	-	-	0.0%
530340 OTHER SERVICES Total	15,375	22,408	22,000	22,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	600	600	-	0.0%
HISTORY	573	794	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	573	794	600	600	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	25,000	25,000	-	0.0%
HISTORY	35,912	30,582	-	-	-	0.0%
530430 UTILITIES Total	35,912	30,582	25,000	25,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	9,500	9,500	-	0.0%
HISTORY	7,881	6,960	-	-	-	0.0%
530439 UTILITIES-OTHER Total	7,881	6,960	9,500	9,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
CASH REGISTER REPAIR	-	-	850	850	-	0.0%
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
HISTORY	-	80	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	80	1,150	1,150	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	449	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	449	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	2	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	2	-	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,200	2,200	-	0.0%
HISTORY	995	2,775	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	995	2,775	2,200	2,200	-	0.0%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	1,000	-	0.0%
OPERATING SUPPLIES	-	-	2,340	2,340	-	0.0%
PROGRAM SUPPLIES	-	-	5,499	5,499	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	5,180	5,897	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	5,180	5,897	11,339	11,339	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	1,120	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	1,120	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	865	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	865	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	-	144	144	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	270	270	0.0%
OPERATING EXPENDITURES Total	66,367	71,984	72,789	73,059	270	0.4%
044219 LAKE MARY NORTHWEST BR LIBRARY Total	798,103	822,428	898,718	916,750	18,031	2.0%
044500 HISTORICAL MUSEUM						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	54,201	57,111	58,718	61,067	2,348	4.0%
510140 OVERTIME	9,903	9,385	2,685	2,685	-	0.0%
510210 SOCIAL SECURITY MATCHING	4,869	5,071	4,492	4,672	180	4.0%
510220 RETIREMENT CONTRIBUTIONS	7,986	9,046	8,003	8,568	564	7.1%
510230 HEALTH INSURANCE - EMPLOYER	10,661	11,212	12,546	13,423	877	7.0%
510240 WORKERS COMPENSATION	86	142	76	67	(9)	-12.0%
PERSONNEL SERVICES Total	87,706	91,967	86,521	90,481	3,960	4.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	2,800	2,800	-	0.0%
HISTORY	-	4,537	-	-	-	0.0%
530340 OTHER SERVICES Total	-	4,537	2,800	2,800	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	250	250	-	0.0%
HISTORY	162	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	162	-	250	250	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	500	500	-	0.0%
HISTORY	618	166	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	618	166	500	500	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	14,735	14,735	-	0.0%
HISTORY	16,302	15,283	-	-	-	0.0%
530430 UTILITIES Total	16,302	15,283	14,735	14,735	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	6,849	6,849	-	0.0%
HISTORY	-	12,044	-	-	-	0.0%
530439 UTILITIES-OTHER Total	-	12,044	6,849	6,849	-	0.0%
530440 RENTAL AND LEASES						
LEASED SPACE FOR BUGGY STORAGE	-	-	106,000	-	(106,000)	-100.0%
530440 RENTAL AND LEASES Total	-	-	106,000	-	(106,000)	-100.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	1,000	5,238	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,000	5,238	-	-	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	-	402	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	402	500	500	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	500	-	0.0%
HISTORY	930	596	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	930	596	500	500	-	0.0%
530520 OPERATING SUPPLIES						
ARCHIVAL SUPPLIES	-	-	1,200	1,200	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	1,500	-	(1,500)	-100.0%
HISTORICAL MARKERS	-	-	5,500	5,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	-	-	120	120	-	0.0%
MUSEUM EXHIBIT SUPPLIES	-	-	-	2,500	2,500	0.0%
OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
PAPER - COUNTYWIDE	-	-	134	134	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PROGRAM SUPPLIES	-	-	2,000	2,000	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	900	900	-	0.0%
HISTORY	5,929	12,607	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	5,929	12,607	13,854	14,854	1,000	7.2%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	3,025	555	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,025	555	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MUSEUM MEMBERSHIPS & PARTNERI	-	-	300	300	-	0.0%
HISTORY	169	140	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	169	140	300	300	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	325	325	-	0.0%
HISTORY	405	215	-	-	-	0.0%
530550 TRAINING Total	405	215	325	325	-	0.0%
OPERATING EXPENDITURES Total	28,539	51,782	146,613	41,613	(105,000)	-71.6%
044500 HISTORICAL MUSEUM Total	116,245	143,749	233,134	132,094	(101,040)	-43.3%
044510 MUSEUM DONATIONS						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	30,000	30,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	30,000	30,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	30,000	30,000	-	0.0%
044510 MUSEUM DONATIONS Total	-	-	30,000	30,000	-	0.0%
LIBRARY SERVICES Total	7,136,460	7,403,509	8,031,966	8,230,513	198,547	2.5%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PARKS & RECREATION						
<i>011035 SPORTS COMPLEX-CONSTRUCTION</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>011035 SPORTS COMPLEX-CONSTRUCTION Total</i>	-	-	-	-	-	0.0%
<i>043800 PARKS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	88,414	69,062	96,260	100,110	3,850	4.0%
510150 SPECIAL PAY	550	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,083	5,211	7,364	7,658	295	4.0%
510220 RETIREMENT CONTRIBUTIONS	10,775	9,388	13,120	14,045	925	7.1%
510230 HEALTH INSURANCE - EMPLOYER	14,975	6,974	12,602	21,160	8,558	67.9%
510240 WORKERS COMPENSATION	154	152	125	110	(15)	-12.0%
PERSONNEL SERVICES Total	120,950	90,787	129,472	143,085	13,613	10.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	15,000	15,000	-	0.0%
HISTORY	-	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	15,000	15,000	-	0.0%
530340 OTHER SERVICES						
HISTORY	-	450	-	-	-	0.0%
530340 OTHER SERVICES Total	-	450	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,200	1,200	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	1,200	1,200	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
POWER DMS - CAPRA	-	-	-	584	584	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	584	584	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	37,000	37,000	-	0.0%
HISTORY	36,643	40,532	-	-	-	0.0%
530494 CREDIT CARD FEES Total	36,643	40,532	37,000	37,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	100	100	-	0.0%
HISTORY	18	397	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	18	397	100	100	-	0.0%
530520 OPERATING SUPPLIES						
PROGRAM SUPPLIES	-	-	4,000	4,000	-	0.0%
SEM COUNTY HALL OF FAME AWARD\$	-	-	1,000	1,000	-	0.0%
UNIFORMS	-	-	100	100	-	0.0%
HISTORY	2,846	3,480	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,846	3,480	5,100	5,100	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	150	-	(150)	-100.0%
POWER DMS - CAPRA	-	-	584	-	(584)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	-	734	-	(734)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	250	250	-	0.0%
CAPRA MEMBERSHIP	-	-	500	500	-	0.0%
CPRP CERTIFICATION	-	-	65	65	-	0.0%
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
HISTORY	535	2,670	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	535	2,670	975	975	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
TRAINING REGISTRATION	-	-	1,100	1,100	-	0.0%
HISTORY	175	1,045	-	-	-	0.0%
530550 TRAINING Total	175	1,045	1,500	1,500	-	0.0%
OPERATING EXPENDITURES Total	40,216	48,575	61,609	61,459	(150)	-0.2%
043800 PARKS Total	161,166	139,362	191,081	204,544	13,463	7.0%
043805 SOCCER COMPLEX TOURISM						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	33,849	37,852	42,463	44,162	1,698	4.0%
510140 OVERTIME	233	1,782	992	992	-	0.0%
510210 SOCIAL SECURITY MATCHING	2,595	2,986	3,324	3,454	130	3.9%
510220 RETIREMENT CONTRIBUTIONS	4,248	5,386	5,923	6,335	412	7.0%
510230 HEALTH INSURANCE - EMPLOYER	8,318	10,139	13,056	13,933	876	6.7%
510240 WORKERS COMPENSATION	1,452	1,428	1,152	1,216	63	5.5%
PERSONNEL SERVICES Total	50,695	59,572	66,911	70,091	3,180	4.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES						
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,500	1,500	-	0.0%
530440 RENTAL AND LEASES Total	-	-	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
REPAIRS AND MAINTENANCE	-	-	25,000	25,000	-	0.0%
REPLACEMENT SOD	-	-	25,000	25,000	-	0.0%
HISTORY	44,690	24,756	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	44,690	24,756	50,000	50,000	-	0.0%
530520 OPERATING SUPPLIES						
FIELD MARKING PAINTS	-	-	7,500	7,500	-	0.0%
HERBICIDE CHEMICALS	-	-	25,000	25,000	-	0.0%
IRRIGATION SUPPLIES	-	-	3,100	3,100	-	0.0%
OPERATING SUPPLIES	-	-	8,000	8,000	-	0.0%
RYE GRASS SEED	-	-	7,500	7,500	-	0.0%
SAFETY EQUIPMENT	-	-	125	125	-	0.0%
TOP DRESSING	-	-	5,000	5,000	-	0.0%
HISTORY	46,070	38,414	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	46,070	38,414	56,225	56,225	-	0.0%
OPERATING EXPENDITURES Total	90,760	63,170	107,725	107,725	-	0.0%
043805 SOCCER COMPLEX TOURISM Total	141,456	122,742	174,636	177,816	3,180	1.8%
043815 RED BUG LAKE PARK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	400,424	380,396	471,144	485,082	13,938	3.0%
510125 PART-TIME PERSONNEL	53,413	59,819	-	-	-	0.0%
510140 OVERTIME	963	2,746	3,299	3,299	-	0.0%
510150 SPECIAL PAY	-	680	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	34,338	32,974	36,295	37,361	1,066	2.9%
510220 RETIREMENT CONTRIBUTIONS	63,696	63,401	69,152	73,490	4,338	6.3%
510230 HEALTH INSURANCE - EMPLOYER	84,195	83,428	104,535	129,581	25,046	24.0%
510240 WORKERS COMPENSATION	15,848	15,582	12,772	13,343	571	4.5%
PERSONNEL SERVICES Total	652,876	639,027	698,397	743,356	44,959	6.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CARDIO TENNIS LESSONS	-	-	7,644	7,644	-	0.0%
HEAD PRO MONTHLY STIPEND	-	-	7,200	7,200	-	0.0%
SOFTBALL - LEAGUE UMPIRES	-	-	53,460	53,460	-	0.0%
SOFTBALL - SCOREKEEPERS	-	-	16,830	16,830	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
TENNIS - ADULT LESSONS	-	-	34,800	34,800	-	0.0%
TENNIS - JR. TRAINING SUMMER C	-	-	24,000	24,000	-	0.0%
TENNIS - JUNIOR TRAINING	-	-	27,700	27,700	-	0.0%
TENNIS - ROUND ROBIN	-	-	8,208	8,208	-	0.0%
TENNIS - SPECIAL EVENTS	-	-	5,000	5,000	-	0.0%
TENNIS - YOUTH LESSON SUMMER C	-	-	22,080	22,080	-	0.0%
TENNIS - YOUTH LESSONS	-	-	28,600	28,600	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	-	-	2,700	2,700	-	0.0%
TENNIS TOURNAMENT - SECTIONAL	-	-	22,000	22,000	-	0.0%
HISTORY	232,147	227,707	-	-	-	0.0%
530340 OTHER SERVICES Total	232,147	227,707	260,222	260,222	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	10	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	10	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	65,000	65,000	-	0.0%
HISTORY	63,928	60,371	-	-	-	0.0%
530430 UTILITIES Total	63,928	60,371	65,000	65,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	11,000	11,000	-	0.0%
HISTORY	79,580	24,672	-	-	-	0.0%
530439 UTILITIES-OTHER Total	79,580	24,672	11,000	11,000	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,206	900	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,206	900	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,000	3,000	-	0.0%
CONTRACTED CONCRETE WORK	-	-	5,000	5,000	-	0.0%
FENCE	-	-	5,000	10,000	5,000	100.0%
IRRIGATION MAINTENANCE	-	-	15,000	15,000	-	0.0%
LASER LEVEL SOFTBALL FIELD REP	-	-	3,000	3,000	-	0.0%
MULCH	-	-	12,000	12,000	-	0.0%
PEST CONTROL	-	-	3,500	3,500	-	0.0%
PLAYGROUND REPAIR AND MAINT	-	-	1,500	3,000	1,500	100.0%
PRESSURE WASHING	-	-	3,000	3,000	-	0.0%
SPECIALIZED EQUIPMENT MAINT	-	-	5,000	5,000	-	0.0%
TENNIS BALL MACHINE REPAIR	-	-	250	250	-	0.0%
TENNIS COURT RESURFACING	-	-	51,000	55,000	4,000	7.8%
THOR GUARD	-	-	2,780	2,780	-	0.0%
TURF FIELD REPAIR	-	-	124,502	124,502	-	0.0%
HISTORY	89,297	83,491	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	89,297	83,491	234,532	245,032	10,500	4.5%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	1,870	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,870	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	812	1,426	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	812	1,426	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
10-UNDER TENNIS BALLS	-	-	2,500	2,500	-	0.0%
10-UNDER TENNIS NETS	-	-	1,000	1,000	-	0.0%
ADULT SLOW PITCH SOFTBALLS	-	-	7,000	7,000	-	0.0%
BAG CEMENT	-	-	100	100	-	0.0%
BALL FIELD BASES/MOUNDS	-	-	3,500	3,500	-	0.0%
BALL FIELD CHALK	-	-	2,000	2,000	-	0.0%
BENCH REPLACEMENT	-	-	1,500	1,500	-	0.0%
CLAY	-	-	5,000	5,000	-	0.0%
CRUSH SHELL	-	-	5,000	2,500	(2,500)	-50.0%
FERTILIZER	-	-	25,000	28,000	3,000	12.0%
FIELD MARKING PAINTS	-	-	8,700	8,700	-	0.0%
FLAG REPLACEMENT	-	-	152	152	-	0.0%
GARBAGE BAGS	-	-	2,500	2,500	-	0.0%
IRRIGATION SUPPLIES	-	-	3,500	3,500	-	0.0%
KIOSKS	-	-	750	750	-	0.0%
LANDSCAPING	-	-	1,250	1,250	-	0.0%
LEAGUE/TEAM AWARDS	-	-	5,000	5,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	-	-	1,500	1,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	-	-	2,500	2,500	-	0.0%
OPERATING SUPPLIES	-	-	1,500	4,500	3,000	200.0%
PAPER - COUNTYWIDE	-	-	145	145	-	0.0%
PET WASTE STATIONS	-	-	500	500	-	0.0%
PITCHING SCREENS	-	-	750	750	-	0.0%
PLAYGROUND EQUIP AND SUPPLIES	-	-	1,500	1,500	-	0.0%
QUICK DRY	-	-	2,500	2,500	-	0.0%
RYE GRASS SEED	-	-	5,000	5,000	-	0.0%
SAFETY EQUIPMENT	-	-	750	750	-	0.0%
SAND VOLLEYBALL SUPPLIES	-	-	650	650	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	3,700	3,700	-	0.0%
SOCCER GOAL SET	-	-	-	5,000	5,000	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	15,000	2,500	(12,500)	-83.3%
SUMMER CAMP SUPPLIES	-	-	2,500	2,500	-	0.0%
TENNIS BALLS	-	-	20,000	20,000	-	0.0%
TENNIS COURT ROLLERS	-	-	1,400	850	(550)	-39.3%
TENNIS NETS	-	-	2,000	2,000	-	0.0%
TENNIS SUPPLIES	-	-	1,200	1,200	-	0.0%
TOOLS AND CLEANING SUPPLIES	-	-	1,000	1,000	-	0.0%
TOP DRESSING	-	-	5,200	5,200	-	0.0%
TOP SOIL	-	-	4,000	4,000	-	0.0%
TOURNAMENT T-SHIRTS	-	-	6,500	6,500	-	0.0%
TRASH RECEPTACLES	-	-	2,000	2,000	-	0.0%
UNIFORMS	-	-	1,000	1,500	500	50.0%
HISTORY	109,650	144,184	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	109,650	144,184	157,247	153,197	(4,050)	-2.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	-	-	3,000	-	(3,000)	-100.0%
HISTORY	8,436	2,438	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	8,436	2,438	3,000	-	(3,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	1,088	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	1,088	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
USSSA ADULT SOFTBALL TEAM REG	-	-	1,200	1,200	-	0.0%
USTA SANCTIONING FEES	-	-	1,346	1,346	-	0.0%
HISTORY	3,737	2,326	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,737	2,326	2,546	2,546	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	-	400	400	0.0%
TRAINING FRPA	-	-	100	250	150	150.0%
530550 TRAINING Total	-	-	100	650	550	550.0%
OPERATING EXPENDITURES Total	591,174	548,603	738,161	742,161	4,000	0.5%
<i>043815 RED BUG LAKE PARK Total</i>	<i>1,244,050</i>	<i>1,187,630</i>	<i>1,436,558</i>	<i>1,485,517</i>	<i>48,959</i>	<i>3.4%</i>
<i>043816 SANLANDO PARK</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	219,432	219,364	331,448	343,307	11,859	3.6%
510125 PART-TIME PERSONNEL	65,397	65,991	-	-	-	0.0%
510140 OVERTIME	1,827	3,499	3,299	3,299	-	0.0%
510150 SPECIAL PAY	-	730	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	21,381	21,578	25,608	26,515	907	3.5%
510220 RETIREMENT CONTRIBUTIONS	35,510	39,257	45,626	48,629	3,003	6.6%
510230 HEALTH INSURANCE - EMPLOYER	53,404	46,788	62,811	67,219	4,408	7.0%
510240 WORKERS COMPENSATION	10,025	10,338	8,987	9,445	458	5.1%
PERSONNEL SERVICES Total	406,975	407,545	478,979	499,614	20,635	4.3%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CARDIO TENNIS LESSONS	-	-	14,000	17,000	3,000	21.4%
TENNIS - JR. TRAINING SUMMER C	-	-	11,500	15,000	3,500	30.4%
TENNIS HEAD PRO STIPEND	-	-	7,200	7,200	-	0.0%
TENNIS JUNIOR LESSONS	-	-	20,000	20,000	-	0.0%
TENNIS JUNIOR TRAINING	-	-	26,000	26,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25	FY26	VARIANCE	%
			ADOPTED BUDGET	PROPOSED BUDGET		
TENNIS LESSONS FOR ADULTS	-	-	17,750	17,750	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	-	-	500	500	-	0.0%
TENNIS PRO STAFF MEETING	-	-	300	300	-	0.0%
TENNIS ROUND ROBIN	-	-	5,600	5,600	-	0.0%
TENNIS SUMMER CAMP	-	-	20,450	20,450	-	0.0%
TENNIS TOURNAMENT: DESIGNATED	-	-	5,000	5,000	-	0.0%
TENNIS TOURNAMENT: LOCAL	-	-	2,200	2,200	-	0.0%
TENNIS TOURNAMENT: NATIONAL OP	-	-	4,350	4,350	-	0.0%
TENNIS TOURNAMENT: SUPER SERIE	-	-	7,500	7,500	-	0.0%
HISTORY	130,847	135,514	-	-	-	0.0%
530340 OTHER SERVICES Total	130,847	135,514	142,350	148,850	6,500	4.6%
530430 UTILITIES						
ELECTRICITY	-	-	35,000	35,000	-	0.0%
HISTORY	38,812	40,002	-	-	-	0.0%
530430 UTILITIES Total	38,812	40,002	35,000	35,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	5,000	5,000	-	0.0%
HISTORY	4,919	2,396	-	-	-	0.0%
530439 UTILITIES-OTHER Total	4,919	2,396	5,000	5,000	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,334	4,473	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,334	4,473	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FENCE REPAIR	-	-	1,500	1,500	-	0.0%
MULCH	-	-	8,500	8,500	-	0.0%
PRESSURE WASHING	-	-	10,000	10,000	-	0.0%
REPAIRS/MAINTENANCE	-	-	1,000	1,000	-	0.0%
TENNIS COURT RESURFACING	-	-	43,750	37,500	(6,250)	-14.3%
THOR GUARD	-	-	2,780	2,780	-	0.0%
HISTORY	42,801	75,948	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	42,801	75,948	67,530	61,280	(6,250)	-9.3%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	36	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	36	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
HISTORY	410	872	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	410	872	1,200	1,200	-	0.0%
530520 OPERATING SUPPLIES						
BENCH REPLACEMENT	-	-	-	1,000	1,000	0.0%
CRUSHED SHELL	-	-	7,000	2,750	(4,250)	-60.7%
FLAG REPLACEMENT	-	-	96	96	-	0.0%
IRRIGATION SUPPLIES	-	-	1,000	1,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LANDSCAPE MATERIALS	-	-	2,500	2,500	-	0.0%
LEAGUE/TEAM AWARDS	-	-	6,500	6,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	-	-	4,500	4,500	-	0.0%
OPERATING SUPPLIES	-	-	12,500	12,500	-	0.0%
PAPER - COUNTYWIDE	-	-	147	147	-	0.0%
PROGRAM SUPPLIES	-	-	-	2,200	2,200	0.0%
SAFETY EQUIPMENT	-	-	640	640	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	500	500	-	0.0%
SOD FOR GENERAL FACILITIES	-	-	4,000	4,000	-	0.0%
SUMMER CAMP SUPPLIES	-	-	3,500	3,500	-	0.0%
TENNIS BALLS	-	-	12,500	12,500	-	0.0%
TENNIS SUPPLIES	-	-	4,000	4,000	-	0.0%
TOURNAMENT T-SHIRTS	-	-	8,000	10,000	2,000	25.0%
UNIFORMS	-	-	1,500	1,500	-	0.0%
HISTORY	32,874	40,685	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	32,874	40,685	68,883	69,833	950	1.4%
530521 EQUIPMENT \$1000-\$4999						
GAS & ELECTRIC EQUIPMENT	-	-	1,200	-	(1,200)	-100.0%
TABLES/BENCHES	-	-	1,000	-	(1,000)	-100.0%
HISTORY	2,357	3,648	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,357	3,648	2,200	-	(2,200)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	700	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	500	700	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
SANCTIONS	-	-	2,000	2,000	-	0.0%
SUBSCRIPTION	-	-	-	1,000	1,000	0.0%
HISTORY	2,209	1,965	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,209	1,965	2,160	3,160	1,000	46.3%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
530550 TRAINING Total	-	-	400	400	-	0.0%
OPERATING EXPENDITURES Total	257,100	306,203	328,237	328,237	-	0.0%
043816 SANLANDO PARK Total	664,075	713,748	807,216	827,851	20,635	2.6%
043817 SYLVAN LAKE PARK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	221,799	228,811	300,090	311,086	10,996	3.7%
510125 PART-TIME PERSONNEL	49,581	52,500	-	-	-	0.0%
510140 OVERTIME	4,305	4,143	5,000	5,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	19,985	20,732	23,339	24,181	841	3.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510220 RETIREMENT CONTRIBUTIONS	34,122	38,793	41,584	44,347	2,763	6.6%
510230 HEALTH INSURANCE - EMPLOYER	72,576	74,105	87,011	93,053	6,042	6.9%
510240 WORKERS COMPENSATION	9,918	9,858	8,139	8,560	421	5.2%
PERSONNEL SERVICES Total	412,286	428,943	465,163	486,227	21,064	4.5%

OPERATING EXPENDITURES

530340 OTHER SERVICES

TENNIS - JR. TRAINING SUMMER C	-	-	8,000	8,000	-	0.0%
TENNIS - YOUTH LESSON SUMMER C	-	-	20,000	20,000	-	0.0%
TENNIS ADULT LESSONS	-	-	10,905	10,905	-	0.0%
TENNIS HEAD PRO STIPEND	-	-	3,000	3,000	-	0.0%
TENNIS JUNIOR DEVELOPMENT	-	-	20,000	20,000	-	0.0%
TENNIS JUNIOR TRAINING	-	-	12,941	12,941	-	0.0%
TENNIS TOURNAMENT: DESIGNATED HISTORY	-	-	4,200	4,200	-	0.0%
530340 OTHER SERVICES Total	64,301	65,614	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

HISTORY	6	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	6	-	-	-	-	0.0%

530420 TRANSPORTATION

HISTORY	5	-	-	-	-	0.0%
530420 TRANSPORTATION Total	5	-	-	-	-	0.0%

530430 UTILITIES

ELECTRICITY	-	-	42,205	42,205	-	0.0%
HISTORY	44,481	47,586	-	-	-	0.0%
530430 UTILITIES Total	44,481	47,586	42,205	42,205	-	0.0%

530439 UTILITIES-OTHER

UTILITIES-OTHER	-	-	23,341	23,341	-	0.0%
HISTORY	41,344	28,821	-	-	-	0.0%
530439 UTILITIES-OTHER Total	41,344	28,821	23,341	23,341	-	0.0%

530440 RENTAL AND LEASES

HISTORY	1,319	257	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,319	257	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE

AQUATIC WEED CONTROL	-	-	2,950	2,950	-	0.0%
CONCRETE REPAIRS	-	-	2,500	2,500	-	0.0%
GENERAL REPAIRS AND MAINT	-	-	500	500	-	0.0%
MULCH	-	-	3,000	3,000	-	0.0%
PRESSURE WASHING	-	-	3,000	6,000	3,000	100.0%
TENNIS BALL MACHINE REPAIR	-	-	500	500	-	0.0%
TENNIS COURT RESURFACING	-	-	18,750	18,750	-	0.0%
THOR GUARD	-	-	2,780	2,780	-	0.0%
HISTORY	38,958	45,659	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	38,958	45,659	33,980	36,980	3,000	8.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	129	9	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	129	9	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	500	-	0.0%
HISTORY	634	197	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	634	197	500	500	-	0.0%
530520 OPERATING SUPPLIES						
BENCH REPLACEMENT	-	-	4,000	4,000	-	0.0%
CRUSHED SHELL	-	-	2,500	2,500	-	0.0%
FENCING AND GATE SUPPLIES	-	-	15,000	21,500	6,500	43.3%
MEALS FOR EVENTS/TOURNAMENTS	-	-	340	340	-	0.0%
OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
PAPER - COUNTYWIDE	-	-	62	62	-	0.0%
SAFETY EQUIPMENT	-	-	375	375	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	15,000	2,500	(12,500)	-83.3%
SUMMER CAMP SUPPLIES	-	-	1,000	1,000	-	0.0%
TABLES AND CHAIRS FOR PUBLIC A	-	-	500	500	-	0.0%
TENNIS BALLS	-	-	3,500	3,500	-	0.0%
TENNIS NETS	-	-	1,000	1,000	-	0.0%
TENNIS SUPPLIES	-	-	8,000	8,000	-	0.0%
TENNIS TOURNAMENT SUPPLIES	-	-	500	500	-	0.0%
TOURNAMENT T-SHIRTS	-	-	500	500	-	0.0%
UNIFORMS	-	-	1,200	1,200	-	0.0%
WATER FOUNTAIN	-	-	6,000	9,000	3,000	50.0%
WINDSCREENS SUPPLIES	-	-	3,000	3,000	-	0.0%
HISTORY	18,411	28,881	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	18,411	28,881	64,977	61,977	(3,000)	-4.6%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	700	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	700	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	288	288	-	0.0%
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
HISTORY	908	906	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	908	906	448	448	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
HISTORY	350	375	-	-	-	0.0%
530550 TRAINING Total	350	375	400	400	-	0.0%
OPERATING EXPENDITURES Total	211,345	219,004	248,411	248,411	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
043817 SYLVAN LAKE PARK Total	623,631	647,946	713,574	734,638	21,064	3.0%
043818 SOLDIERS CREEK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	295,132	282,661	352,356	361,222	8,866	2.5%
510125 PART-TIME PERSONNEL	40,547	38,697	-	-	-	0.0%
510140 OVERTIME	3,736	7,869	10,000	10,000	-	0.0%
510150 SPECIAL PAY	2,125	1,480	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	25,135	24,235	27,720	28,398	678	2.4%
510220 RETIREMENT CONTRIBUTIONS	42,032	44,745	49,389	52,082	2,693	5.5%
510230 HEALTH INSURANCE - EMPLOYER	61,779	68,493	82,501	111,585	29,084	35.3%
510240 WORKERS COMPENSATION	11,737	11,628	9,562	9,945	383	4.0%
PERSONNEL SERVICES Total	482,224	479,808	532,729	573,233	40,504	7.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	1,400	1,400	-	0.0%
HISTORY	4,916	2,496	-	-	-	0.0%
530340 OTHER SERVICES Total	4,916	2,496	1,400	1,400	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	150	150	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	100	200	100	100.0%
HISTORY	94	37	-	-	-	0.0%
530420 TRANSPORTATION Total	94	37	100	200	100	100.0%
530430 UTILITIES						
ELECTRICITY	-	-	62,200	62,200	-	0.0%
HISTORY	68,375	77,892	-	-	-	0.0%
530430 UTILITIES Total	68,375	77,892	62,200	62,200	-	0.0%
530439 UTILITIES-OTHER						
DUMPSTER REFUSE SERVICES	-	-	5,376	5,376	-	0.0%
UTILITIES-OTHER	-	-	6,150	6,150	-	0.0%
HISTORY	13,987	11,708	-	-	-	0.0%
530439 UTILITIES-OTHER Total	13,987	11,708	11,526	11,526	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,000	2,000	1,000	100.0%
530440 RENTAL AND LEASES Total	-	-	1,000	2,000	1,000	100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	1,000	1,000	-	0.0%
EQUIPMENT SERVICE/MAINTENANCE	-	-	800	800	-	0.0%
FENCE REPAIR	-	-	10,000	8,000	(2,000)	-20.0%
FOUNTAIN/RETENTION POND R&M	-	-	1,000	1,000	-	0.0%
IRRIGATION MAINTENANCE	-	-	3,000	3,000	-	0.0%
PEST CONTROL	-	-	1,540	1,540	-	0.0%
PRESSURE WASHING	-	-	5,500	4,500	(1,000)	-18.2%
REPAIRS AND MAINTENANCE	-	-	4,900	4,900	-	0.0%
SCOREBOARD REPAIR AND MAINT	-	-	5,515	5,515	-	0.0%
THOR GUARD	-	-	2,780	2,780	-	0.0%
TURF FIELD REPAIR	-	-	5,000	5,000	-	0.0%
HISTORY	37,099	53,111	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	37,099	53,111	41,035	38,035	(3,000)	-7.3%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530480 PROMOTIONAL ACTIVITIES						
HISTORY	420	-	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	420	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
HISTORY	757	583	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	757	583	1,200	1,200	-	0.0%
530520 OPERATING SUPPLIES						
BAHIA	-	-	450	450	-	0.0%
BALL FIELD BASES/MOUNDS	-	-	2,000	2,000	-	0.0%
BALL FIELD CHALK	-	-	1,500	1,800	300	20.0%
BALL FIELD SUPPLIES	-	-	11,570	11,570	-	0.0%
CHIPCO TOP CHOICE INSECTICIDE	-	-	-	1,500	1,500	0.0%
CLAY	-	-	1,000	1,200	200	20.0%
EMPLOYEE NAME BADGES	-	-	50	50	-	0.0%
FENCING AND GATE SUPPLIES	-	-	2,000	2,000	-	0.0%
FERTILIZER	-	-	9,000	11,000	2,000	22.2%
FIELD MARKING PAINT	-	-	2,500	2,500	-	0.0%
FUNGICIDE	-	-	1,000	1,000	-	0.0%
GARBAGE BAGS	-	-	1,550	2,050	500	32.3%
HERBICIDE CHEMICALS	-	-	8,000	8,000	-	0.0%
INFIELD CONDITIONER	-	-	25,000	33,000	8,000	32.0%
IRRIGATION SUPPLIES	-	-	2,000	2,000	-	0.0%
LANDSCAPE REPLACEMENT	-	-	1,000	1,000	-	0.0%
MULCH	-	-	1,500	1,500	-	0.0%
OPERATING SUPPLIES	-	-	5,000	5,000	-	0.0%
PAPER - COUNTYWIDE	-	-	125	125	-	0.0%
PESTICIDE	-	-	4,000	4,000	-	0.0%
PITCHING RUBBERS	-	-	1,200	1,200	-	0.0%
QUICK DRY	-	-	2,500	2,500	-	0.0%
REPLACEMENT BACK PACK BLOWER	-	-	600	-	(600)	-100.0%
SAFETY EQUIPMENT	-	-	1,000	1,000	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	2,000	2,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SPECIALITY SIGNS & SUPPLIES	-	-	8,000	2,000	(6,000)	-75.0%
TOP DRESSING	-	-	3,000	4,000	1,000	33.3%
TRASH RECEPTACLES	-	-	3,000	3,000	-	0.0%
UNIFORMS	-	-	2,000	2,000	-	0.0%
WARNING TRACK MATERIAL REPLACE HISTORY	-	-	9,000	5,000	(4,000)	-44.4%
	89,118	79,957	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	89,118	79,957	111,545	114,445	2,900	2.6%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	1,999	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	1,999	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	700	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	700	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
CPRP CERTIFICATION	-	-	70	70	-	0.0%
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
MEMBERSHIP	-	-	100	100	-	0.0%
SUBSCRIPTION	-	-	450	450	-	0.0%
HISTORY	699	783	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	699	783	780	780	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
TRAINING REGISTRATION	-	-	2,000	1,000	(1,000)	-50.0%
HISTORY	350	1,051	-	-	-	0.0%
530550 TRAINING Total	350	1,051	2,400	1,400	(1,000)	-41.7%
OPERATING EXPENDITURES Total	216,319	230,318	236,850	236,850	-	0.0%
043818 SOLDIERS CREEK Total	698,543	710,125	769,579	810,083	40,504	5.3%
043820 SPORTS COMPLEX						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	663,716	673,644	907,618	931,633	24,015	2.6%
510125 PART-TIME PERSONNEL	79,983	80,578	-	-	-	0.0%
510140 OVERTIME	17,375	18,951	25,500	25,500	-	0.0%
510150 SPECIAL PAY	225	525	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	56,663	57,520	71,384	73,221	1,837	2.6%
510220 RETIREMENT CONTRIBUTIONS	93,459	103,721	112,551	116,772	4,221	3.8%
510230 HEALTH INSURANCE - EMPLOYER	172,705	183,056	234,605	250,467	15,863	6.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	25,948	27,640	21,900	22,744	843	3.9%
PERSONNEL SERVICES Total	1,110,073	1,145,635	1,373,558	1,420,337	46,779	3.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	12,851	11,934	-	-	-	0.0%
530340 OTHER SERVICES Total	12,851	11,934	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	516	450	(66)	-12.7%
530400 TRAVEL AND PER DIEM Total	-	-	516	450	(66)	-12.7%
530430 UTILITIES						
ELECTRICITY	-	-	167,500	167,500	-	0.0%
HISTORY	166,468	163,656	-	-	-	0.0%
530430 UTILITIES Total	166,468	163,656	167,500	167,500	-	0.0%
530439 UTILITIES-OTHER						
DUMPSTER REFUSE SERVICES	-	-	18,040	18,000	(40)	-0.2%
TIPPING FEE	-	-	52	50	(2)	-3.0%
UTILITIES-OTHER	-	-	124,300	124,300	-	0.0%
HISTORY	141,965	140,298	-	-	-	0.0%
530439 UTILITIES-OTHER Total	141,965	140,298	142,392	142,350	(42)	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	3,010	3,000	(10)	-0.3%
HISTORY	5,147	10,861	-	-	-	0.0%
530440 RENTAL AND LEASES Total	5,147	10,861	3,010	3,000	(10)	-0.3%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	5,152	5,000	(152)	-3.0%
CONTRACTED CONCRETE WORK	-	-	-	29,000	29,000	0.0%
EQUIPMENT REPAIR	-	-	3,710	3,700	(10)	-0.3%
FENCE REPAIR	-	-	46,400	48,000	1,600	3.4%
LASER LEVELING	-	-	15,460	-	(15,460)	-100.0%
PLAYGROUND REPAIR AND MAINT	-	-	5,152	5,000	(152)	-3.0%
PRESSURE WASHING	-	-	30,940	18,000	(12,940)	-41.8%
REPLACEMENT SOD	-	-	-	15,500	15,500	0.0%
SCOREBOARD REPAIR AND MAINT	-	-	13,700	13,700	-	0.0%
THOR GUARD	-	-	2,865	2,865	-	0.0%
HISTORY	150,292	127,819	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	150,292	127,819	123,379	140,765	17,386	14.1%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,623	3,623	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,623	3,623	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	749	750	2	0.2%
HISTORY	876	726	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	876	726	749	750	2	0.2%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,546	1,000	(546)	-35.3%
HISTORY	1,506	1,313	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,506	1,313	1,546	1,000	(546)	-35.3%
530520 OPERATING SUPPLIES						
ATHLETIC FIELDS TURF SUPPLIES	-	-	35,380	35,400	20	0.1%
BALL FIELD BASES/MOUNDS	-	-	34,520	35,000	480	1.4%
BERMUDA SOD FOR ATHLETIC FIELD	-	-	8,760	8,700	(60)	-0.7%
EMPLOYEE NAME BADGES	-	-	129	120	(9)	-6.8%
FERTILIZER	-	-	20,620	20,600	(20)	-0.1%
FIELD MARKING PAINTS	-	-	36,100	20,000	(16,100)	-44.6%
FIELD SUPPLIES	-	-	1,546	1,500	(46)	-3.0%
GARBAGE BAGS	-	-	11,850	11,800	(50)	-0.4%
GENERAL OPERATING SUPPLIES	-	-	2,062	2,000	(62)	-3.0%
HERBICIDE CHEMICALS	-	-	5,152	5,150	(2)	0.0%
INFIELD CONDITIONER	-	-	4,950	5,000	50	1.0%
IRRIGATION SUPPLIES	-	-	3,620	3,600	(20)	-0.6%
LANDSCAPE MATERIALS	-	-	1,546	1,500	(46)	-3.0%
MISC. HARDWARE AND CONSUMABLE	-	-	1,031	1,000	(31)	-3.0%
MULCH	-	-	2,164	2,100	(64)	-3.0%
OPERATING SUPPLIES	-	-	4,125	4,100	(25)	-0.6%
PAPER - COUNTYWIDE	-	-	104	100	(4)	-3.9%
PESTICIDE	-	-	8,250	8,200	(50)	-0.6%
SAFETY EQUIPMENT	-	-	1,706	1,700	(6)	-0.4%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	-	15,100	15,100	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	1,340	1,300	(40)	-3.0%
TOOLS	-	-	1,031	1,000	(31)	-3.0%
TOP DRESSING	-	-	5,152	5,100	(52)	-1.0%
TRASH RECEPTACLES	-	-	20,620	10,000	(10,620)	-51.5%
UNIFORMS	-	-	3,495	3,500	5	0.1%
WINDSCREENS SUPPLIES	-	-	5,152	5,150	(2)	0.0%
HISTORY	186,366	144,329	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	186,366	144,329	220,405	208,720	(11,685)	-5.3%
530521 EQUIPMENT \$1000-\$4999						
OPERATING SUPPLIES - EQUIPMENT	-	-	5,152	-	(5,152)	-100.0%
HISTORY	3,910	23,051	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,910	23,051	5,152	-	(5,152)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,623	-	(3,623)	-100.0%
HISTORY	500	1,735	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	500	1,735	3,623	-	(3,623)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
FRPA MEMBERSHIP	-	-	165	160	(5)	-3.0%
SUBSCRIPTION	-	-	3,610	3,600	(10)	-0.3%
HISTORY	3,830	150	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,830	150	3,775	3,760	(15)	-0.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	413	400	(13)	-3.0%
HISTORY	555	350	-	-	-	0.0%
530550 TRAINING Total	555	350	413	400	(13)	-3.0%
OPERATING EXPENDITURES Total	674,265	626,222	672,458	672,318	(140)	0.0%
043820 SPORTS COMPLEX Total	1,784,338	1,771,858	2,046,016	2,092,655	46,639	2.3%
043824 ROLLING HILLS COMMUNITY PARK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	43,850	80,064	76,749	79,819	3,070	4.0%
510210 SOCIAL SECURITY MATCHING	3,158	6,006	5,871	6,106	235	4.0%
510220 RETIREMENT CONTRIBUTIONS	5,160	10,878	10,461	11,199	738	7.1%
510230 HEALTH INSURANCE - EMPLOYER	5,163	11,302	12,562	13,439	877	7.0%
510240 WORKERS COMPENSATION	62	93	100	88	(12)	-12.0%
PERSONNEL SERVICES Total	57,393	108,343	105,742	110,650	4,908	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	415	-	-	-	-	0.0%
530340 OTHER SERVICES Total	415	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	22,304	22,304	-	0.0%
HISTORY	21,997	16,632	-	-	-	0.0%
530430 UTILITIES Total	21,997	16,632	22,304	22,304	-	0.0%
530439 UTILITIES-OTHER						
HISTORY	454	-	-	-	-	0.0%
530439 UTILITIES-OTHER Total	454	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	12,000	6,000	(6,000)	-50.0%
FOUNTAIN/RETENTION POND R&M	-	-	5,000	9,000	4,000	80.0%
GENERAL AREAS LAWN MAINTENANC	-	-	229,000	-	(229,000)	-100.0%
LANDSCAPE & GROUNDS MAINTENAN	-	-	-	256,740	256,740	0.0%
LANDSCAPE MAINTENANCE	-	-	20,000	5,000	(15,000)	-75.0%
TREE REMOVAL/TRIMMING	-	-	-	10,000	10,000	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	-	20,000	-	(20,000)	-100.0%
HISTORY	200,892	225,921	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	200,892	225,921	286,000	286,740	740	0.3%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
BUILDING MATERIALS	-	-	5,000	5,000	-	0.0%
HISTORY	120	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	120	-	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	223,877	242,553	313,304	314,044	740	0.2%
043824 ROLLING HILLS COMMUNITY PARK Total	281,270	350,896	419,046	424,694	5,648	1.3%
043825 MOORES STATION						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	13,533	-	-	-	0.0%
530340 OTHER SERVICES Total	-	13,533	-	-	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	1,546	-	(1,546)	-100.0%
HISTORY	1,526	1,562	-	-	-	0.0%
530439 UTILITIES-OTHER Total	1,526	1,562	1,546	-	(1,546)	-100.0%
530440 RENTAL AND LEASES						
RENTAL OF PORTABLE TOILES	-	-	4,505	-	(4,505)	-100.0%
HISTORY	5,446	4,668	-	-	-	0.0%
530440 RENTAL AND LEASES Total	5,446	4,668	4,505	-	(4,505)	-100.0%
530460 REPAIRS AND MAINTENANCE						
REPLACEMENT SOD	-	-	10,310	10,300	(10)	-0.1%
HISTORY	-	7,500	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	7,500	10,310	10,300	(10)	-0.1%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	619	-	(619)	-100.0%
530510 OFFICE SUPPLIES Total	-	-	619	-	(619)	-100.0%
530520 OPERATING SUPPLIES						
FERTILIZER	-	-	6,185	6,200	15	0.2%
FIELD MARKING PAINTS	-	-	4,845	5,000	155	3.2%
HERBICIDE CHEMICALS	-	-	7,220	3,800	(3,420)	-47.4%
TOP DRESSING	-	-	4,640	4,700	60	1.3%
HISTORY	6,453	2,298	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,453	2,298	22,890	19,700	(3,190)	-13.9%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	5,915	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	5,915	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	19,340	29,561	39,870	30,000	(9,870)	-24.8%
043825 MOORES STATION Total	19,340	29,561	39,870	30,000	(9,870)	-24.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>043826 DEER RUN PARK</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	60,829	27,532	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	60,829	27,532	-	-	-	0.0%
530340 OTHER SERVICES						
HISTORY	125	108	-	-	-	0.0%
530340 OTHER SERVICES Total	125	108	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	3,500	15,000	11,500	328.6%
HISTORY	-	14,643	-	-	-	0.0%
530430 UTILITIES Total	-	14,643	3,500	15,000	11,500	328.6%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	5,528	3,500	(2,028)	-36.7%
HISTORY	2,026	1,141	-	-	-	0.0%
530439 UTILITIES-OTHER Total	2,026	1,141	5,528	3,500	(2,028)	-36.7%
530440 RENTAL AND LEASES						
HISTORY	125	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	125	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	29,000	7,500	(21,500)	-74.1%
FOUNTAIN/RETENTION POND R&M	-	-	1,200	1,200	-	0.0%
LANDSCAPE MAINTENANCE	-	-	160,000	160,000	-	0.0%
REPAIRS AND MAINTENANCE	-	-	-	10,000	10,000	0.0%
REPAIRS/MAINTENANCE	-	-	10,000	-	(10,000)	-100.0%
TREE REMOVAL/TRIMMING	-	-	-	10,000	10,000	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	-	10,000	-	(10,000)	-100.0%
HISTORY	246,246	159,715	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	246,246	159,715	210,200	188,700	(21,500)	-10.2%
530520 OPERATING SUPPLIES						
FENCE (SMALL REPAIRS)	-	-	15,000	-	(15,000)	-100.0%
FENCING AND GATE SUPPLIES	-	-	-	10,000	10,000	0.0%
OPERATING SUPPLIES	-	-	-	5,500	5,500	0.0%
HISTORY	1,627	85	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,627	85	15,000	15,500	500	3.3%
530530 ROAD MATERIALS & SUPPLIES						
ROCK/CONCRETE/ASPHALT	-	-	5,500	-	(5,500)	-100.0%
530530 ROAD MATERIALS & SUPPLIES Total	-	-	5,500	-	(5,500)	-100.0%
OPERATING EXPENDITURES Total	310,978	203,224	239,728	222,700	(17,028)	-7.1%
<i>043826 DEER RUN PARK Total</i>	<i>310,978</i>	<i>203,224</i>	<i>239,728</i>	<i>222,700</i>	<i>(17,028)</i>	<i>-7.1%</i>

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>043827 WEKIVA GOLF COURSE</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	60,000	-	-	-	-	0.0%
530340 OTHER SERVICES Total	60,000	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	548,027	726,864	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	548,027	726,864	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
GOLF COURSE MAINTENANCE	-	-	693,240	716,240	23,000	3.3%
GOLF GENERAL & ADMINISTRATIVE	-	-	309,589	286,736	(22,853)	-7.4%
GOLF MANAGEMENT FEE	-	-	60,000	60,000	-	0.0%
GOLF OPERATIONS	-	-	340,210	364,130	23,920	7.0%
HISTORY	682,779	693,830	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	682,779	693,830	1,403,039	1,427,106	24,067	1.7%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,820	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,820	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,290,806	1,424,513	1,403,039	1,427,106	24,067	1.7%
DEBT SERVICE						
570720 INTEREST						
	-	-	71,310	71,310	-	0.0%
DEBT SERVICE Total	-	-	71,310	71,310	-	0.0%
<i>043827 WEKIVA GOLF COURSE Total</i>	<i>1,290,806</i>	<i>1,424,513</i>	<i>1,474,349</i>	<i>1,498,416</i>	<i>24,067</i>	<i>1.6%</i>
<i>043828 WEKIVA GOLF PRO SHOP</i>						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
GOLF MERCHANDISE COGS	-	-	33,770	35,475	1,705	5.0%
HISTORY	1,969	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,969	-	33,770	35,475	1,705	5.0%
530520 OPERATING SUPPLIES						
HISTORY	31,257	32,116	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	31,257	32,116	-	-	-	0.0%
OPERATING EXPENDITURES Total	33,225	32,116	33,770	35,475	1,705	5.0%
<i>043828 WEKIVA GOLF PRO SHOP Total</i>	<i>33,225</i>	<i>32,116</i>	<i>33,770</i>	<i>35,475</i>	<i>1,705</i>	<i>5.0%</i>
<i>043829 WEKIVA GOLF COURSE RESTAURANT</i>						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
GOLF FOOD & BEVERAGE	-	-	148,400	158,000	9,600	6.5%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GOLF FOOD & BEVERAGE COGS	-	-	106,470	142,925	36,455	34.2%
HISTORY	10,666	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	10,666	-	254,870	300,925	46,055	18.1%
530520 OPERATING SUPPLIES						
HISTORY	252,812	283,472	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	252,812	283,472	-	-	-	0.0%
OPERATING EXPENDITURES Total	263,478	283,472	254,870	300,925	46,055	18.1%
043829 WEKIVA GOLF COURSE RESTAURANT Total	263,478	283,472	254,870	300,925	46,055	18.1%
043833 SANLANDO TOURISM 4,6 CENT						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
FENCE REPAIR	-	-	17,000	17,000	-	0.0%
HISTORY	14,600	19,562	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	14,600	19,562	17,000	17,000	-	0.0%
530520 OPERATING SUPPLIES						
BENCH REPLACEMENT	-	-	4,000	-	(4,000)	-100.0%
OPERATING SUPPLIES	-	-	1,250	5,250	4,000	320.0%
TENNIS NETS	-	-	2,500	2,500	-	0.0%
WINDSCREENS	-	-	1,000	1,000	-	0.0%
HISTORY	-	6,188	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	6,188	8,750	8,750	-	0.0%
OPERATING EXPENDITURES Total	14,600	25,750	25,750	25,750	-	0.0%
043833 SANLANDO TOURISM 4,6 CENT Total	14,600	25,750	25,750	25,750	-	0.0%
043834 SOFTBALL TOURISM 4,6 CENT						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
LASER LEVELING	-	-	-	10,000	10,000	0.0%
REPAIRS AND MAINTENANCE	-	-	10,000	10,000	-	0.0%
HISTORY	5,000	4,770	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	5,000	4,770	10,000	20,000	10,000	100.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	10,000	-	(10,000)	-100.0%
HISTORY	4,978	15,229	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	4,978	15,229	10,000	-	(10,000)	-100.0%
OPERATING EXPENDITURES Total	9,978	19,999	20,000	20,000	-	0.0%
043834 SOFTBALL TOURISM 4,6 CENT Total	9,978	19,999	20,000	20,000	-	0.0%
043835 SOLDIERS CREEK TOURSM 4,6 CENT						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
LASER LEVEL SOFTBALL FIELD REP	-	-	9,000	9,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
HISTORY	17,899	11,215	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	17,899	11,215	9,000	9,000	-	0.0%
530520 OPERATING SUPPLIES						
FIELD SUPPLIES	-	-	12,000	12,000	-	0.0%
HISTORY	1,601	8,160	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,601	8,160	12,000	12,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	19,500	19,375	21,000	21,000	-	0.0%
043835 SOLDIERS CREEK TOURSM 4,6 CENT Total	19,500	19,375	21,000	21,000	-	0.0%
043836 SOFTBALL COMPLEX						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	332,549	316,765	333,090	340,038	6,948	2.1%
510140 OVERTIME	6,394	10,411	10,000	10,000	-	0.0%
510150 SPECIAL PAY	-	630	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	23,890	23,581	26,246	26,778	532	2.0%
510220 RETIREMENT CONTRIBUTIONS	46,159	46,061	46,763	49,110	2,347	5.0%
510230 HEALTH INSURANCE - EMPLOYER	107,484	88,676	91,907	98,268	6,362	6.9%
510240 WORKERS COMPENSATION	11,779	11,014	9,040	9,362	322	3.6%
PERSONNEL SERVICES Total	528,256	497,138	518,246	534,757	16,511	3.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SOFTBALL: LEAGUE UMPIRES	-	-	99,112	99,112	-	0.0%
SOFTBALL: SCOREKEEPERS	-	-	26,000	26,000	-	0.0%
HISTORY	121,342	116,366	-	-	-	0.0%
530340 OTHER SERVICES Total	121,342	116,366	125,112	125,112	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	65,000	65,000	-	0.0%
HISTORY	68,558	59,101	-	-	-	0.0%
530430 UTILITIES Total	68,558	59,101	65,000	65,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	9,282	9,282	-	0.0%
HISTORY	6,920	8,535	-	-	-	0.0%
530439 UTILITIES-OTHER Total	6,920	8,535	9,282	9,282	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,500	1,500	-	0.0%
HISTORY	1,198	352	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,198	352	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FENCE REPAIR	-	-	15,000	18,000	3,000	20.0%
FOUNTAIN/RETENTION POND R&M	-	-	1,000	1,000	-	0.0%
LASER LEVELING	-	-	10,000	10,000	-	0.0%
PEST CONTROL	-	-	2,200	2,200	-	0.0%
PRESSURE WASHING	-	-	6,000	6,000	-	0.0%
REPAIRS/MAINTENANCE	-	-	7,500	7,500	-	0.0%
SCOREBOARD REPAIR AND MAINT	-	-	1,000	1,000	-	0.0%
TURF FIELD REPAIR	-	-	15,500	15,500	-	0.0%
HISTORY	54,363	31,747	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	54,363	31,747	58,200	61,200	3,000	5.2%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	500	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	500	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	700	700	-	0.0%
HISTORY	400	560	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	400	560	700	700	-	0.0%
530520 OPERATING SUPPLIES						
BALL FIELD BASES/MOUNDS	-	-	7,000	7,000	-	0.0%
BALL FIELD CHALK	-	-	3,000	3,000	-	0.0%
BENCH REPLACEMENT	-	-	-	5,000	5,000	0.0%
CLAY	-	-	2,000	2,000	-	0.0%
FERTILIZER	-	-	5,000	5,000	-	0.0%
FIELD MARKING PAINT	-	-	4,500	4,500	-	0.0%
HERBICIDE CHEMICALS	-	-	5,000	5,000	-	0.0%
INFIELD CONDITIONER	-	-	15,000	18,000	3,000	20.0%
IRRIGATION SUPPLIES	-	-	2,000	2,000	-	0.0%
LEAGUE/TEAM AWARDS	-	-	3,000	8,500	5,500	183.3%
OPERATING SUPPLIES	-	-	10,000	9,000	(1,000)	-10.0%
PAPER - COUNTYWIDE	-	-	84	84	-	0.0%
PESTICIDE	-	-	4,000	4,000	-	0.0%
PITCHING SCREENS	-	-	1,500	1,500	-	0.0%
SAFETY EQUIPMENT	-	-	500	500	-	0.0%
SOFTBALLS	-	-	13,500	14,350	850	6.3%
SPECIALITY SIGNS & SUPPLIES	-	-	10,000	2,000	(8,000)	-80.0%
TOOLS	-	-	500	500	-	0.0%
TOP DRESSING	-	-	2,600	2,600	-	0.0%
TOURNAMENT T-SHIRTS	-	-	6,500	2,500	(4,000)	-61.5%
UNIFORMS	-	-	1,000	1,500	500	50.0%
HISTORY	77,009	93,792	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	77,009	93,792	96,684	98,534	1,850	1.9%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
TABLES/BENCHES	-	-	5,000	-	(5,000)	-100.0%
HISTORY	3,742	850	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,742	850	5,000	-	(5,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
SANCTIONS	-	-	3,620	3,620	-	0.0%
SUBSCRIPTION	-	-	1,200	1,200	-	0.0%
HISTORY	3,890	4,405	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,890	4,405	4,980	4,980	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
TRAINING FRPA	-	-	-	150	150	0.0%
HISTORY	350	25	-	-	-	0.0%
530550 TRAINING Total	350	25	400	550	150	37.5%
OPERATING EXPENDITURES Total	338,270	315,733	370,372	370,372	-	0.0%
<i>043836 SOFTBALL COMPLEX Total</i>	<i>866,526</i>	<i>812,870</i>	<i>888,619</i>	<i>905,130</i>	<i>16,511</i>	<i>1.9%</i>
<i>043837 SPORTS COMPLEX TOURSM 4,6 CENT</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	5,152	5,150	(2)	0.0%
HISTORY	15,742	-	-	-	-	0.0%
530340 OTHER SERVICES Total	15,742	-	5,152	5,150	(2)	0.0%
530460 REPAIRS AND MAINTENANCE						
TURF FIELD REPAIR	-	-	77,280	28,700	(48,580)	-62.9%
HISTORY	2,800	55,548	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,800	55,548	77,280	28,700	(48,580)	-62.9%
530520 OPERATING SUPPLIES						
BALL FIELD BASES/MOUNDS	-	-	41,250	41,300	50	0.1%
BATTING CAGES SUPPLIES	-	-	-	15,000	15,000	0.0%
CRUMB RUBBER REPLACEMENT	-	-	7,220	7,500	280	3.9%
FENCE MATERIALS & SUPPLIES	-	-	46,400	80,000	33,600	72.4%
INFIELD CONDITIONER	-	-	15,470	15,500	30	0.2%
PITCHING SCREENS	-	-	10,100	10,000	(100)	-1.0%
WARNING TRACK MATERIAL REPLACE	-	-	9,280	9,000	(280)	-3.0%
HISTORY	134,136	142,251	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	134,136	142,251	129,720	178,300	48,580	37.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	3,741	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,741	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	156,419	197,798	212,152	212,150	(2)	0.0%
043837 SPORTS COMPLEX TOURSM 4,6 CENT Total	156,419	197,798	212,152	212,150	(2)	0.0%
PARKS & RECREATION Total	8,583,380	8,692,983	9,767,813	10,029,343	261,530	2.7%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PARKS BUSINESS OFFICE						
<i>043809 LEISURE SERVICES DONATIONS</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	70,000	70,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	70,000	70,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	70,000	70,000	-	0.0%
<i>043809 LEISURE SERVICES DONATIONS Total</i>	<i>-</i>	<i>-</i>	<i>70,000</i>	<i>70,000</i>	<i>-</i>	<i>0.0%</i>
<i>044000 PARKS & REC ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	514,028	645,238	671,030	649,579	(21,451)	-3.2%
510140 OVERTIME	2,831	-	-	-	-	0.0%
510150 SPECIAL PAY	3,350	3,900	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	38,296	47,522	51,334	49,693	(1,641)	-3.2%
510220 RETIREMENT CONTRIBUTIONS	96,651	126,995	133,290	131,783	(1,508)	-1.1%
510230 HEALTH INSURANCE - EMPLOYER	75,329	98,437	120,591	131,615	11,024	9.1%
510240 WORKERS COMPENSATION	6,794	6,682	5,766	4,706	(1,060)	-18.4%
PERSONNEL SERVICES Total	737,280	928,774	985,911	971,276	(14,636)	-1.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	15,000	15,000	-	0.0%
HISTORY	-	1,563	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	1,563	15,000	15,000	-	0.0%
530340 OTHER SERVICES						
HISTORY	2,600	-	-	-	-	0.0%
530340 OTHER SERVICES Total	2,600	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	-	2,030	2,030	0.0%
TRAVEL & PER DIEM	-	-	4,130	300	(3,830)	-92.7%
HISTORY	1,305	2,444	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,305	2,444	4,130	2,330	(1,800)	-43.6%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	-	1,800	1,800	0.0%
HISTORY	636	1,738	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	636	1,738	-	1,800	1,800	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
POWER DMS - CAPRA	-	-	-	1,307	1,307	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	1,307	1,307	0.0%
530480 PROMOTIONAL ACTIVITIES						
LEISURE MARKETING	-	-	-	1,000	1,000	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	-	-	1,000	1,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	685	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	685	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	824	1,842	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	824	1,842	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
EMPLOYEE NAME BADGES	-	-	60	60	-	0.0%
PAPER - COUNTYWIDE	-	-	312	312	-	0.0%
VARIOUS SUPPLIES	-	-	372	372	-	0.0%
HISTORY	211	1,443	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	211	1,443	744	744	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	1,321	-	(1,321)	-100.0%
POWER DMS - CAPRA	-	-	1,307	-	(1,307)	-100.0%
HISTORY	2,834	1,400	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	2,834	1,400	2,628	-	(2,628)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,180	1,180	-	0.0%
CENTRAL FLORIDA FGFOA	-	-	60	60	-	0.0%
FRPA MEMBERSHIP	-	-	510	510	-	0.0%
NRPA AGENCY MEMBERSHIP	-	-	450	450	-	0.0%
HISTORY	2,291	2,485	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,291	2,485	2,200	2,200	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	800	800	-	0.0%
TRAINING FGFOA	-	-	350	350	-	0.0%
TRAINING REGISTRATION	-	-	5,020	5,020	-	0.0%
HISTORY	655	2,265	-	-	-	0.0%
530550 TRAINING Total	655	2,265	6,170	6,170	-	0.0%
OPERATING EXPENDITURES Total	12,041	15,180	32,372	32,051	(321)	-1.0%
044000 PARKS & REC ADMIN Total	749,321	943,954	1,018,283	1,003,327	(14,957)	-1.5%
PARKS BUSINESS OFFICE Total	749,321	943,954	1,088,283	1,073,327	(14,957)	-1.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TRAIL DEVELOPMENT						
<i>077511 TRAILS MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	67,150	109,382	113,757	4,375	4.0%
510210 SOCIAL SECURITY MATCHING	-	4,712	8,368	8,702	335	4.0%
510220 RETIREMENT CONTRIBUTIONS	-	9,131	14,909	15,960	1,051	7.1%
510230 HEALTH INSURANCE - EMPLOYER	-	16,312	29,178	31,217	2,040	7.0%
510240 WORKERS COMPENSATION	-	-	2,964	3,128	164	5.5%
PERSONNEL SERVICES Total	-	97,305	164,800	172,765	7,965	4.8%
<i>077511 TRAILS MAINTENANCE Total</i>	-	<i>97,305</i>	<i>164,800</i>	<i>172,765</i>	<i>7,965</i>	<i>4.8%</i>
TRAIL DEVELOPMENT Total	-	97,305	164,800	172,765	7,965	4.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
NON-BASE BUDGETS						
FACILITIES						
HISTORY	353,803	224,787	-	-	-	0.0%
FACILITIES Total	353,803	224,787	-	-	-	0.0%
FLEET						
02604024 AUGER ATTACHMENT NEW	-	-	-	5,500	5,500	0.0%
HISTORY	314,609	443,633	259,820	-	(259,820)	-100.0%
FLEET Total	314,609	443,633	259,820	5,500	(254,320)	-97.9%
GRANTS						
HISTORY	1,055,513	226,402	-	-	-	0.0%
GRANTS Total	1,055,513	226,402	-	-	-	0.0%
PROJECTS						
00006913 LIBRARY BOOKS IMPACT FEES	-	-	-	350,000	350,000	0.0%
02505114 NATURAL LANDS MGT PROJECTS	-	-	-	611,688	611,688	0.0%
02604009 MOBILE ROBOT FIELD LINE PAINTR	-	-	-	52,000	52,000	0.0%
02604028 GREENWOOD SPORTS LIGHTING REP	-	-	-	156,000	156,000	0.0%
02604053 SYLVAN LAKE SPORTS LIGHTING	-	-	-	503,000	503,000	0.0%
02604057 RED BUG SPORTS LIGHTING REP	-	-	-	1,419,400	1,419,400	0.0%
02604066 DEER RUN PARK MASTER PLAN	-	-	-	100,000	100,000	0.0%
02604067 ROLLING HILLS TRAIL IMPROVEMEN	-	-	-	250,000	250,000	0.0%
HISTORY	2,648,561	5,710,091	7,085,000	-	(7,085,000)	-100.0%
PROJECTS Total	2,648,561	5,710,091	7,085,000	3,442,088	(3,642,912)	-51.4%
TECHNOLOGY						
HISTORY	20,283	41,226	12,000	-	(12,000)	-100.0%
TECHNOLOGY Total	20,283	41,226	12,000	-	(12,000)	-100.0%



FIRE

Programs:

EMERGENCY COMMUNICATIONS

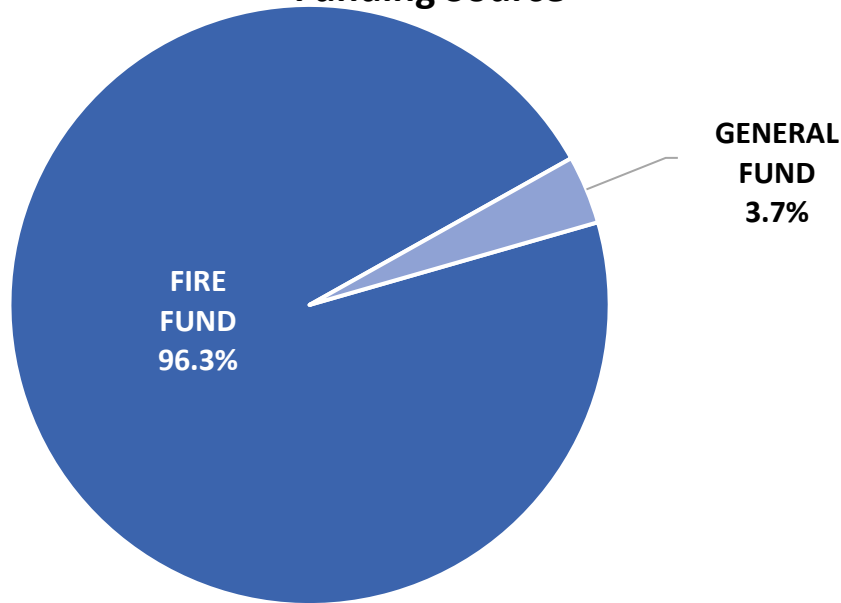
FIRE EMS ADMINISTRATION

FIRE EMS OPERATIONS

FIRE PREVENTION

FIRE

Funding Source



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
EMERGENCY COMMUNICATIONS	3,321,810	3,567,085	3,827,859	4,151,786	323,927	8.5%
FIRE EMS ADMINISTRATION	7,020,615	7,351,627	7,213,243	7,943,661	730,417	10.1%
FIRE EMS OPERATIONS	61,178,822	65,318,354	78,398,292	83,247,380	4,849,088	6.2%
FIRE PREVENTION	1,108,768	1,409,497	1,606,948	1,528,457	(78,491)	-4.9%
BASE BUDGETS Total	72,630,014	77,646,563	91,046,342	96,871,284	5,824,942	6.4%
NON-BASE BUDGETS						
FACILITIES	915,338	2,198,531	1,775,000	4,440,500	2,665,500	150.2%
FLEET	1,231,964	6,950,192	3,339,000	7,636,500	4,297,500	128.7%
GRANTS	3,814,510	2,780,228	43,762	-	(43,762)	-100.0%
PROJECTS	3,520,707	6,805,252	12,505,634	16,093,165	3,587,531	28.7%
TECHNOLOGY	70,218	198,978	73,000	224,000	151,000	206.8%
NON-BASE BUDGETS Total	9,552,736	18,933,181	17,736,396	28,394,165	10,657,769	60.1%
Grand Total	82,182,750	96,579,743	108,782,738	125,265,449	16,482,711	15.2%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

EMERGENCY COMMUNICATIONS

055701 EMERGENCY COMMUNICATIONS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,821,133	1,912,730	1,959,030	2,111,264	152,234	7.8%
510140 OVERTIME	487,075	501,716	515,000	585,512	70,512	13.7%
510150 SPECIAL PAY	2,400	2,610	1,800	1,800	-	0.0%
510210 SOCIAL SECURITY MATCHING	169,080	177,514	185,374	202,714	17,339	9.4%
510220 RETIREMENT CONTRIBUTIONS	292,151	335,340	324,402	371,294	46,892	14.5%
510230 HEALTH INSURANCE - EMPLOYER	429,988	439,290	509,521	560,388	50,867	10.0%
510240 WORKERS COMPENSATION	3,597	3,516	3,150	2,915	(235)	-7.5%

PERSONNEL SERVICES Total	3,205,423	3,372,716	3,498,277	3,835,886	337,609	9.7%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

PHONE INTERPRETATION SUPPORT	-	-	-	250	250	0.0%
PRE-EMPLOYMENT SCREENINGS	-	-	500	750	250	50.0%

530310 PROFESSIONAL SERVICES Total	-	-	500	1,000	500	100.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	17,000	17,000	-	0.0%
HISTORY	13,864	7,377	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	13,864	7,377	17,000	17,000	-	0.0%

530410 COMMUNICATIONS

AT&T FIRSTNET	-	-	5,532	-	(5,532)	-100.0%
EVERBRIDGE ALERT SERVICES	-	-	7,250	-	(7,250)	-100.0%
HISTORY	-	238	-	-	-	0.0%

530410 COMMUNICATIONS Total	-	238	12,782	-	(12,782)	-100.0%

530460 REPAIRS AND MAINTENANCE

MAINTENANCE OF EQUIPMENT	-	-	200	5,800	5,600	2800.0%
HISTORY	1,514	5,700	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	1,514	5,700	200	5,800	5,600	2800.0%

530466 SOFTWARE SUBSCRIPTIONS

INFORM CAD ANNUAL MAINTENANCE	-	-	-	196,000	196,000	0.0%
LIVEMUM ANNUAL MAINTENANCE	-	-	-	17,000	17,000	0.0%
PERFORMANCE MGMT SOFTWARE	-	-	-	4,600	4,600	0.0%
TELESTAFF - STAFFING SERVICE	-	-	-	3,500	3,500	0.0%

530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	221,100	221,100	0.0%

530490 OTHER CHARGES/OBLIGATIONS

HISTORY	-	4,800	-	-	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS Total	-	4,800	-	-	-	0.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,500	2,500	-	0.0%
HISTORY	11,714	3,136	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	11,714	3,136	2,500	2,500	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	5,000	16,000	11,000	220.0%
UNIFORMS	-	-	17,000	17,000	-	0.0%
HISTORY	22,818	11,897	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	22,818	11,897	22,000	33,000	11,000	50.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,297	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,297	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
E-COMM SOFTWARE UPGRADES	-	-	10,000	-	(10,000)	-100.0%
INFORM CAD ANNUAL MAINTENANCE	-	-	186,000	-	(186,000)	-100.0%
LIVEMUM ANNUAL MAINTENANCE	-	-	15,100	-	(15,100)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIF	-	-	10,000	-	(10,000)	-100.0%
PERFORMANCE MGMT SOFTWARE	-	-	3,500	-	(3,500)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	5,000	-	(5,000)	-100.0%
TELESTAFF - STAFFING SERVICE	-	-	4,500	-	(4,500)	-100.0%
HISTORY	37,449	138,585	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	37,449	138,585	234,100	-	(234,100)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	3,500	3,500	-	0.0%
HISTORY	3,319	3,388	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,319	3,388	3,500	3,500	-	0.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	2,000	2,000	-	0.0%
TRAINING REGISTRATION	-	-	35,000	30,000	(5,000)	-14.3%
HISTORY	25,708	15,950	-	-	-	0.0%
530550 TRAINING Total	25,708	15,950	37,000	32,000	(5,000)	-13.5%
OPERATING EXPENDITURES Total	116,387	194,369	329,582	315,900	(13,682)	-4.2%
<i>055701 EMERGENCY COMMUNICATIONS Total</i>	<i>3,321,810</i>	<i>3,567,085</i>	<i>3,827,859</i>	<i>4,151,786</i>	<i>323,927</i>	<i>8.5%</i>
EMERGENCY COMMUNICATIONS Total	3,321,810	3,567,085	3,827,859	4,151,786	323,927	8.5%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE EMS ADMINISTRATION						
<i>055017 EMS PERFORMANCE MANAGEMENT</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MEDICAL DIRECTOR CONTRACT	-	-	469,696	469,696	-	0.0%
HISTORY	469,696	369,696	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	469,696	369,696	469,696	469,696	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	388	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	388	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	291	354	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	291	354	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
CLIA LAB LICENSE RENEWAL	-	-	150	-	(150)	-100.0%
FIRE CONTROL ASSESSMENT	-	-	5,062	5,100	38	0.8%
HISTORY	10,304	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	10,304	-	5,212	5,100	(112)	-2.1%
530510 OFFICE SUPPLIES						
HISTORY	-	142	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	142	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	-	283	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	283	-	-	-	0.0%
530550 TRAINING						
HISTORY	3,096	50	-	-	-	0.0%
530550 TRAINING Total	3,096	50	-	-	-	0.0%
OPERATING EXPENDITURES Total	483,775	370,525	474,908	474,796	(112)	0.0%
<i>055017 EMS PERFORMANCE MANAGEMENT Total</i>	<i>483,775</i>	<i>370,525</i>	<i>474,908</i>	<i>474,796</i>	<i>(112)</i>	<i>0.0%</i>
<i>056101 FIRE RESCUE - ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	3,125,563	3,182,197	3,089,651	3,517,543	427,892	13.8%
510125 PART-TIME PERSONNEL	-	499	-	-	-	0.0%
510140 OVERTIME	114,617	109,124	109,509	98,625	(10,884)	-9.9%
510150 SPECIAL PAY	4,025	5,420	6,000	6,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	242,963	249,315	221,422	250,013	28,592	12.9%
510220 RETIREMENT CONTRIBUTIONS	657,584	747,477	610,892	736,814	125,922	20.6%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510230 HEALTH INSURANCE - EMPLOYER	597,442	568,289	498,369	565,000	66,630	13.4%
510240 WORKERS COMPENSATION	91,641	83,554	69,994	78,577	8,583	12.3%
PERSONNEL SERVICES Total	4,833,835	4,945,876	4,605,837	5,252,572	646,734	14.0%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

ANNUAL PHYSICALS	-	-	423,500	465,850	42,350	10.0%
LEGAL SERVICES FOR FIREFIGHTER	-	-	10,000	3,000	(7,000)	-70.0%
PUBLIC RELATIONS RESEARCH	-	-	5,000	6,000	1,000	20.0%
HISTORY	381,070	415,444	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	381,070	415,444	438,500	474,850	36,350	8.3%

530340 OTHER SERVICES

MEDICAID MANAGED CARE FEES	-	-	42,600	42,600	-	0.0%
PEMT FEE-FOR-SERVICE	-	-	35,000	20,000	(15,000)	-42.9%
TEMPORARY PERSONNEL SERVICE	-	-	10,000	15,000	5,000	50.0%
TRANSLATION AND ASL SERVICES	-	-	2,000	3,000	1,000	50.0%
TRANSPORT BILLING SERVICES	-	-	405,000	430,000	25,000	6.2%
HISTORY	580,031	472,735	-	-	-	0.0%
530340 OTHER SERVICES Total	580,031	472,735	494,600	510,600	16,000	3.2%

530400 TRAVEL AND PER DIEM

HISTORY	398	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	398	-	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	10,000	10,000	-	0.0%
HISTORY	9,847	15,117	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	9,847	15,117	10,000	10,000	-	0.0%

530460 REPAIRS AND MAINTENANCE

HISTORY	987	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	987	-	-	-	-	0.0%

530470 PRINTING AND BINDING

HISTORY	-	1,826	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	1,826	-	-	-	0.0%

530480 PROMOTIONAL ACTIVITIES

COMMUNITY OUTREACH	-	-	12,500	10,000	(2,500)	-20.0%
PIO SUPPLIES	-	-	10,000	11,000	1,000	10.0%
RECRUITMENT SVC & SUPPLIES	-	-	15,000	16,000	1,000	6.7%
SPECIAL EVENT SUPPLIES	-	-	5,000	5,000	-	0.0%
HISTORY	26,264	40,744	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	26,264	40,744	42,500	42,000	(500)	-1.2%

530490 OTHER CHARGES/OBLIGATIONS

EMPLOYEE AWARDS & RECOGNITION	-	-	1,000	1,000	-	0.0%
EMS ACCREDITATION	-	-	10,000	5,000	(5,000)	-50.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE ACCREDITATION -	-	-	10,000	5,000	(5,000)	-50.0%
HISTORY	951	5,216	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	951	5,216	21,000	11,000	(10,000)	-47.6%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	15,000	15,000	-	0.0%
HISTORY	8,168	12,091	-	-	-	0.0%
530494 CREDIT CARD FEES Total	8,168	12,091	15,000	15,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	527	3,260	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	527	3,260	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
AUTOMATIC EXTERNAL DEFIB (AED)	-	-	5,000	-	(5,000)	-100.0%
HISTORY	12,016	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	12,016	-	5,000	-	(5,000)	-100.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	5,883	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	5,883	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	3,891	874	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	3,891	874	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	6,000	4,000	(2,000)	-33.3%
HISTORY	3,002	2,759	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,002	2,759	6,000	4,000	(2,000)	-33.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	20,000	15,000	(5,000)	-25.0%
HISTORY	26,391	29,524	-	-	-	0.0%
530550 TRAINING Total	26,391	29,524	20,000	15,000	(5,000)	-25.0%
OPERATING EXPENDITURES Total	1,053,542	1,005,471	1,053,600	1,083,450	29,850	2.8%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	649,462	1,029,756	1,078,898	1,132,843	53,945	5.0%
GRANTS & AIDS Total	649,462	1,029,756	1,078,898	1,132,843	53,945	5.0%
056101 FIRE RESCUE - ADMIN Total	6,536,840	6,981,103	6,738,335	7,468,865	730,529	10.8%
FIRE EMS ADMINISTRATION Total	7,020,615	7,351,627	7,213,243	7,943,661	730,417	10.1%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE EMS OPERATIONS						
<i>056100 FIRE RESCUE - OPERATIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	28,523,602	30,119,641	37,807,113	38,479,019	671,907	1.8%
510140 OVERTIME	5,875,462	5,428,952	5,900,001	8,074,802	2,174,801	36.9%
510150 SPECIAL PAY	15,430	19,710	21,600	19,200	(2,400)	-11.1%
510190 HOLIDAY PAY	-	-	500,000	500,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	2,520,443	2,618,036	2,593,663	2,626,871	33,208	1.3%
510220 RETIREMENT CONTRIBUTIONS	9,613,104	11,195,200	14,192,888	15,186,179	993,291	7.0%
510230 HEALTH INSURANCE - EMPLOYER	6,156,264	6,534,415	8,047,319	8,644,771	597,452	7.4%
510240 WORKERS COMPENSATION	1,428,757	1,259,666	1,331,118	1,372,141	41,023	3.1%
511000 CONTRA PERSONAL SERVICES	(250,000)	-	-	-	-	0.0%
PERSONNEL SERVICES Total	53,883,061	57,175,620	70,393,701	74,902,984	4,509,283	6.4%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
BB PATHOGEN PROTECTION	-	-	22,000	28,000	6,000	27.3%
PROMOTIONAL ASSESSMENT TESTING	-	-	40,000	40,000	-	0.0%
HISTORY	44,090	55,363	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	44,090	55,363	62,000	68,000	6,000	9.7%
530340 OTHER SERVICES						
EQUIPMENT INSTALLATION	-	-	5,000	5,000	-	0.0%
PULSE POINT LICENSING FEE	-	-	18,000	18,540	540	3.0%
HISTORY	1,085	30,431	-	-	-	0.0%
530340 OTHER SERVICES Total	1,085	30,431	23,000	23,540	540	2.3%
530349 CONTRACTED SERVICES-OTHER						
HISTORY	1,041	-	-	-	-	0.0%
530349 CONTRACTED SERVICES-OTHER Total	1,041	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	5,000	5,000	-	0.0%
HISTORY	387	4,167	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	387	4,167	5,000	5,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	35,000	15,000	(20,000)	-57.1%
HISTORY	26,897	23,299	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	26,897	23,299	35,000	15,000	(20,000)	-57.1%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530410 COMMUNICATIONS						
SATELLITE PHONE SERVICES	-	-	10,000	10,000	-	0.0%
STARLINK DEPLOYABLE SAT SVC	-	-	2,000	7,200	5,200	260.0%
HISTORY	10,718	10,970	-	-	-	0.0%
530410 COMMUNICATIONS Total	10,718	10,970	12,000	17,200	5,200	43.3%
530430 UTILITIES						
ELECTRICITY	-	-	400,000	400,000	-	0.0%
HISTORY	369,044	341,689	-	-	-	0.0%
530430 UTILITIES Total	369,044	341,689	400,000	400,000	-	0.0%
530439 UTILITIES-OTHER						
LIQUID PROPANE	-	-	22,000	26,000	4,000	18.2%
MEDICAL WASTE COLLECTION	-	-	30,500	30,500	-	0.0%
TRASH AND RECYCLING	-	-	25,000	25,000	-	0.0%
UTILITIES-OTHER	-	-	120,000	120,000	-	0.0%
HISTORY	160,280	201,457	-	-	-	0.0%
530439 UTILITIES-OTHER Total	160,280	201,457	197,500	201,500	4,000	2.0%
530440 RENTAL AND LEASES						
CYLINDER RENTALS	-	-	6,000	7,000	1,000	16.7%
LEASED EQUIPMENT	-	-	20,000	10,000	(10,000)	-50.0%
SUPPORT OF THE TF-4 WAREHOUSE	-	-	-	135,000	135,000	0.0%
WET BOAT SLIP RENTAL	-	-	7,200	7,500	300	4.2%
HISTORY	53,985	12,191	-	-	-	0.0%
530440 RENTAL AND LEASES Total	53,985	12,191	33,200	159,500	126,300	380.4%
530460 REPAIRS AND MAINTENANCE						
AEROCLAVE MAINTENANCE	-	-	11,000	36,000	25,000	227.3%
AIRPACK MAINTENANCE	-	-	20,000	-	(20,000)	-100.0%
ANNUAL FIRE EXTINGUISHER INSP.	-	-	2,000	-	(2,000)	-100.0%
ANNUAL HOSE TESTING & MAINT	-	-	20,000	20,000	-	0.0%
APPLIANCE REPAIRS	-	-	5,000	10,000	5,000	100.0%
BATHROOM TRAILER PUMP OUT SVC	-	-	35,000	20,000	(15,000)	-42.9%
BOAT MAINTENANCE	-	-	6,800	15,000	8,200	120.6%
BUILDING MAINT-GENERAL	-	-	40,000	-	(40,000)	-100.0%
CHEST COMP SYS ANNUAL SVC MNT	-	-	34,500	40,000	5,500	15.9%
EMS VENDING MACHINE ANNUAL SVC	-	-	11,100	11,100	-	0.0%
EXTRICATION TOOL MAINTENANCE	-	-	22,500	25,000	2,500	11.1%
LIFEPAK - PHYSIO CONTROL	-	-	115,000	127,000	12,000	10.4%
MAINTENANCE OF EQUIPMENT	-	-	75,000	100,000	25,000	33.3%
MOBILE COMMAND UNIT R&M	-	-	5,000	-	(5,000)	-100.0%
PPE CLEANING SERVICES	-	-	160,000	145,000	(15,000)	-9.4%
RANGE HOOD CLEANING	-	-	8,500	8,500	-	0.0%
SCBA REPAIRS	-	-	15,000	15,000	-	0.0%
SOURCE CAPTURE EXHAUST R&M	-	-	36,000	40,000	4,000	11.1%
STRYKER STRETCHER MAINTENANCE	-	-	88,000	130,000	42,000	47.7%
VEHICLE R & M - COUNTYWIDE	-	-	20,000	20,000	-	0.0%
HISTORY	631,175	694,698	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	631,175	694,698	730,400	762,600	32,200	4.4%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
CPM IMAGE TREND	-	-	-	10,200	10,200	0.0%
DECCAN SOFTWARE ANNUAL MAINT	-	-	-	42,230	42,230	0.0%
EMS VENDING SOFTWARE	-	-	-	1,200	1,200	0.0%
FD MICROSOFT POWER BI LIC	-	-	-	1,500	1,500	0.0%
GPS FLEET TRACKING ANNUAL SVC	-	-	-	15,000	15,000	0.0%
HAAS ALERT ANNUAL MAINTENANCE	-	-	-	28,000	28,000	0.0%
HANDTEVY MOBILE APPLICATION	-	-	-	16,500	16,500	0.0%
HOSPITAL INFORMATION EXCHANGE	-	-	-	3,100	3,100	0.0%
IMAGE TREND - ESO	-	-	-	8,700	8,700	0.0%
IMAGE TREND REPORTING SOFTWARE	-	-	-	38,831	38,831	0.0%
INVENTORY & TRACKING SOFTWARE	-	-	-	39,375	39,375	0.0%
MOBILE EMS SIMLAB SOFTWARE	-	-	-	3,500	3,500	0.0%
MUTUALINK ANNUAL MAINTENANCE	-	-	-	18,202	18,202	0.0%
NARCOTICS TRACKING SERVICES	-	-	-	8,137	8,137	0.0%
NFORS ANNUAL MAINTENANCE	-	-	-	12,688	12,688	0.0%
ONLINE CALENDAR SOFTWARE	-	-	-	500	500	0.0%
ONLINE REGISTRATION SERVICE	-	-	-	6,500	6,500	0.0%
PEAC-WMD SOFTWARE	-	-	-	1,000	1,000	0.0%
PERFORMANCE MGMT SOFTWARE	-	-	-	70,250	70,250	0.0%
POWERDMS SOFTWARE ANNUAL MAI	-	-	-	55,000	55,000	0.0%
TELESTAFF - STAFFING SERVICE	-	-	-	55,000	55,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	435,413	435,413	0.0%
530480 PROMOTIONAL ACTIVITIES						
HISTORY	917	6,046	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	917	6,046	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
CLIA LAB LICENSE RENEWAL	-	-	-	300	300	0.0%
CSX AGREEMENT	-	-	2,400	2,500	100	4.2%
EMS RELICENSURE - ALS/BLS CERT	-	-	17,500	17,500	-	0.0%
INNOCULATIONS FOR STAFF	-	-	14,300	10,000	(4,300)	-30.1%
SUPPORT OF THE TASK FORCE-4	-	-	-	40,000	40,000	0.0%
HISTORY	36,030	14,514	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	36,030	14,514	34,200	70,300	36,100	105.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	20,000	20,000	-	0.0%
HISTORY	18,522	13,197	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	18,522	13,197	20,000	20,000	-	0.0%
530520 OPERATING SUPPLIES						
AEROCLAVE SUPPLIES	-	-	25,000	-	(25,000)	-100.0%
BOAT EQUIPMENT AND SUPPLIES	-	-	15,000	15,000	-	0.0%
BURN BUILDING SUPPLIES	-	-	30,000	30,000	-	0.0%
BURN TEAM PPE & UNIFORMS	-	-	7,000	7,000	-	0.0%
FACILITIES SUPPLIES	-	-	65,000	110,000	45,000	69.2%
FIRE FIGHTING MATERIALS & CHEM	-	-	10,000	25,000	15,000	150.0%
FIRE STATION FURNITURE & EQUIP	-	-	80,000	100,000	20,000	25.0%
HAZMAT /TECHNICAL RESCUE EQUIP	-	-	30,000	85,000	55,000	183.3%
JANITORIAL SUPPLIES	-	-	95,000	105,000	10,000	10.5%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS						
	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LADDER REPLACEMENT	-	-	3,000	3,000	-	0.0%
MOBILE COMMAND SUPPLIES	-	-	3,000	3,000	-	0.0%
MOUNTING SUPPLIES FOR TOOLS	-	-	5,000	5,000	-	0.0%
OPERATING SUPPLIES	-	-	-	4,000	4,000	0.0%
PERSONAL PROTECTIVE EQUIPMENT	-	-	590,000	570,000	(20,000)	-3.4%
RADIO SUPPLIES AND EQUIPMENT	-	-	5,500	5,500	-	0.0%
REHABILITATION VEHICLE SUPPLIE	-	-	5,500	8,000	2,500	45.5%
REPLACEMENT FIRE HOSE	-	-	-	75,000	75,000	0.0%
ROPE RESCUE EQUIP & SUPPLIES	-	-	10,000	10,000	-	0.0%
SAFETY EQUIPMENT	-	-	1,500	2,500	1,000	66.7%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	55,000	85,000	30,000	54.5%
SPECIAL TEAMS - SUPPLIES	-	-	5,000	20,000	15,000	300.0%
STORAGE AND HANDLING EQUIPMEN	-	-	7,000	10,000	3,000	42.9%
TRAIL RESCUE EQUIPMENT	-	-	1,500	-	(1,500)	-100.0%
TRAINING SUPPLIES	-	-	35,000	53,500	18,500	52.9%
UNIFORMS	-	-	565,000	350,000	(215,000)	-38.1%
VEHICLE DECAL/STRIPING	-	-	5,000	5,000	-	0.0%
VEHICLE SUPPLIES	-	-	30,000	58,000	28,000	93.3%
HISTORY	1,299,090	1,249,792	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,299,090	1,249,792	1,684,000	1,744,500	60,500	3.6%
530521 EQUIPMENT \$1000-\$4999						
COMMERCIAL APPLIANCES	-	-	50,000	-	(50,000)	-100.0%
HAZMAT/TECHNICAL RESCUE EQUIP	-	-	25,000	-	(25,000)	-100.0%
REPLACEMENT OFF-ROAD BICYCLES	-	-	10,000	-	(10,000)	-100.0%
TRAINING EQUIPMENT AND PROPS	-	-	25,000	-	(25,000)	-100.0%
HISTORY	59,060	139,968	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	59,060	139,968	110,000	-	(110,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CPM IMAGE TREND	-	-	9,548	-	(9,548)	-100.0%
DECCAN SOFTWARE ANNUAL MAINT	-	-	41,000	-	(41,000)	-100.0%
EMS ORDERING MGMT SOFTWARE	-	-	2,220	-	(2,220)	-100.0%
EMS VENDING SOFTWARE	-	-	1,200	-	(1,200)	-100.0%
FD MICROSOFT POWER BI LIC	-	-	1,500	-	(1,500)	-100.0%
GPS FLEET TRACKING ANNUAL SVC	-	-	20,000	-	(20,000)	-100.0%
HAAS ALERT ANNUAL MAINTENANCE	-	-	28,000	-	(28,000)	-100.0%
HANDTEVY MOBILE APPLICATION	-	-	15,000	-	(15,000)	-100.0%
HOSPITAL INFORMATION EXCHANGE	-	-	3,100	-	(3,100)	-100.0%
IMAGE TREND - ESO	-	-	23,500	-	(23,500)	-100.0%
IMAGE TREND REPORTING SOFTWARE	-	-	37,700	-	(37,700)	-100.0%
INVENTORY & TRACKING SOFTWARE	-	-	39,375	-	(39,375)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	20,000	-	(20,000)	-100.0%
MOBILE EMS SIMLAB SOFTWARE	-	-	3,500	-	(3,500)	-100.0%
MUTUALINK ANNUAL MAINTENANCE	-	-	18,202	-	(18,202)	-100.0%
NARCOTICS TRACKING SERVICES	-	-	7,900	-	(7,900)	-100.0%
NFORS ANNUAL MAINTENANCE	-	-	11,700	-	(11,700)	-100.0%
ONLINE CALENDAR SOFTWARE	-	-	500	-	(500)	-100.0%
ONLINE REGISTRATION SERVICE	-	-	4,320	-	(4,320)	-100.0%
PEAC-WMD SOFTWARE	-	-	1,000	-	(1,000)	-100.0%
PERFORMANCE MGMT SOFTWARE	-	-	70,250	-	(70,250)	-100.0%
POWERDMS SOFTWARE ANNUAL MAI	-	-	55,000	-	(55,000)	-100.0%
SILENT PARTNER RFID ASSET MANA	-	-	1,200	-	(1,200)	-100.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SPECIALIZED SOFTWARE/LICENSES	-	-	4,000	-	(4,000)	-100.0%
TELESTAFF - STAFFING SERVICE	-	-	55,000	-	(55,000)	-100.0%
UAV STREAMING SERVICES	-	-	10,000	-	(10,000)	-100.0%
HISTORY	181,258	297,441	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	181,258	297,441	484,715	-	(484,715)	-100.0%
530529 OPERATING SUPPLIES-OTHER						
CHEST COMPRESSION SYS SUPPLIES	-	-	15,000	15,000	-	0.0%
EMS SUPPLIES	-	-	570,000	750,000	180,000	31.6%
EMS SUPPLIES - MEDICAL OXYGEN	-	-	50,400	55,000	4,600	9.1%
EZ IO CONTRACT	-	-	60,000	70,000	10,000	16.7%
LIFE PACK - REPLACEMENT PARTS	-	-	110,000	100,000	(10,000)	-9.1%
MEDICATION PURCHASES	-	-	210,000	225,000	15,000	7.1%
WHOLE BLOOD PROGRAM SUPPLIES	-	-	30,655	35,000	4,345	14.2%
HISTORY	815,044	1,194,809	-	-	-	0.0%
530529 OPERATING SUPPLIES-OTHER Total	815,044	1,194,809	1,046,055	1,250,000	203,945	19.5%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	7,000	7,000	-	0.0%
PROVIDER CERTIFICATION CARDS	-	-	8,500	10,000	1,500	17.6%
HISTORY	8,731	23,495	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	8,731	23,495	15,500	17,000	1,500	9.7%
530550 TRAINING						
PARAMEDIC PROGRAM	-	-	145,000	150,000	5,000	3.4%
TRAINING - EMS	-	-	10,000	-	(10,000)	-100.0%
TRAINING - MANAGEMENT	-	-	15,000	-	(15,000)	-100.0%
TRAINING - TECHNOLOGY	-	-	10,000	-	(10,000)	-100.0%
TRAINING -HAZMAT SPC TEAMS	-	-	10,000	-	(10,000)	-100.0%
TRAINING REGISTRATION	-	-	50,000	85,000	35,000	70.0%
HISTORY	223,417	210,433	-	-	-	0.0%
530550 TRAINING Total	223,417	210,433	240,000	235,000	(5,000)	-2.1%
530560 GAS/OIL/LUBE						
FUEL	-	-	120,000	100,000	(20,000)	-16.7%
HISTORY	128,687	120,359	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	128,687	120,359	120,000	100,000	(20,000)	-16.7%
OPERATING EXPENDITURES Total	4,069,456	4,644,318	5,252,570	5,524,553	271,983	5.2%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	90,695	113,880	120,000	-	(120,000)	-100.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	6,585	45,119	20,000	-	(20,000)	-100.0%
GRANTS & AIDS Total	97,280	158,999	140,000	-	(140,000)	-100.0%
560 CAPITAL OUTLAY	-	-	-	-	-	0.0%
056100 FIRE RESCUE - OPERATIONS Total	58,049,797	61,978,938	75,786,271	80,427,537	4,641,266	6.1%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>056105 FIRE SUPPORT SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,993,156	2,074,163	1,666,057	1,842,338	176,280	10.6%
510140 OVERTIME	3,619	1,353	39,859	2,218	(37,641)	-94.4%
510150 SPECIAL PAY	875	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	153,626	160,039	110,083	119,357	9,274	8.4%
510220 RETIREMENT CONTRIBUTIONS	549,007	658,309	440,153	513,220	73,066	16.6%
510230 HEALTH INSURANCE - EMPLOYER	356,934	380,652	298,884	279,833	(19,050)	-6.4%
510240 WORKERS COMPENSATION	71,338	61,944	56,984	62,877	5,893	10.3%
PERSONNEL SERVICES Total	3,128,553	3,336,460	2,612,021	2,819,843	207,822	8.0%
<i>056105 FIRE SUPPORT SERVICES Total</i>	<i>3,128,553</i>	<i>3,336,460</i>	<i>2,612,021</i>	<i>2,819,843</i>	<i>207,822</i>	<i>8.0%</i>
<i>056111 FIRE/EMS EQUIP RENEW & REPLACE</i>						
INTERFUND TRANSFERS OUT						
	471	2,955	-	-	-	0.0%
<i>056111 FIRE/EMS EQUIP RENEW & REPLACE Total</i>	<i>471</i>	<i>2,955</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
FIRE EMS OPERATIONS Total	61,178,822	65,318,354	78,398,292	83,247,380	4,849,088	6.2%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE PREVENTION						
<i>056104 FIRE INSPECTIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	651,908	766,019	896,020	918,611	22,591	2.5%
510140 OVERTIME	61,723	55,320	60,000	57,798	(2,202)	-3.7%
510150 SPECIAL PAY	-	460	-	2,400	2,400	0.0%
510210 SOCIAL SECURITY MATCHING	50,216	57,829	72,049	73,723	1,674	2.3%
510220 RETIREMENT CONTRIBUTIONS	108,397	239,395	181,029	186,456	5,427	3.0%
510230 HEALTH INSURANCE - EMPLOYER	176,473	213,809	269,643	205,433	(64,210)	-23.8%
510240 WORKERS COMPENSATION	17,526	20,868	44,257	18,336	(25,921)	-58.6%
PERSONNEL SERVICES Total	1,066,242	1,353,700	1,522,998	1,462,757	(60,241)	-4.0%
OPERATING EXPENDITURES						
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
HISTORY	4,065	2,013	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	4,065	2,013	5,000	5,000	-	0.0%
530450 INSURANCE						
HISTORY	-	-	-	-	-	0.0%
530450 INSURANCE Total	-	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	64	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	64	-	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
PUBLIC EDUCATION PROGRAM	-	-	15,000	10,000	(5,000)	-33.3%
HISTORY	11,403	9,986	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	11,403	9,986	15,000	10,000	(5,000)	-33.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	722	475	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	722	475	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
FIRE DETECTION DEVICES	-	-	8,000	15,000	7,000	87.5%
MOUNTING SUPPLIES FOR TOOLS	-	-	15,000	-	(15,000)	-100.0%
OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
PPE REPLACEMENT	-	-	4,200	4,200	-	0.0%
SAFETY EQUIPMENT	-	-	4,000	1,000	(3,000)	-75.0%
TOOLS	-	-	1,000	2,500	1,500	150.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
UNIFORMS	-	-	14,000	14,000	-	0.0%
HISTORY	19,465	27,316	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	19,465	27,316	48,200	38,700	(9,500)	-19.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIF	-	-	500	-	(500)	-100.0%
HISTORY	370	372	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	370	372	500	-	(500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	3,000	5,000	2,000	66.7%
MEMBERSHIP	-	-	4,000	2,000	(2,000)	-50.0%
RECERTS FOR FIRE INSPECTORS	-	-	1,250	-	(1,250)	-100.0%
HISTORY	4,122	14,256	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	4,122	14,256	8,250	7,000	(1,250)	-15.2%
530550 TRAINING						
TRAINING MATERIALS	-	-	1,000	1,000	-	0.0%
TRAINING REGISTRATION	-	-	5,000	3,000	(2,000)	-40.0%
HISTORY	2,315	1,380	-	-	-	0.0%
530550 TRAINING Total	2,315	1,380	6,000	4,000	(2,000)	-33.3%
OPERATING EXPENDITURES Total	42,526	55,798	83,950	65,700	(18,250)	-21.7%
056104 FIRE INSPECTIONS Total	1,108,768	1,409,497	1,606,948	1,528,457	(78,491)	-4.9%
FIRE PREVENTION Total	1,108,768	1,409,497	1,606,948	1,528,457	(78,491)	-4.9%

FIRE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%

NON-BASE BUDGETS

FACILITIES

00007115 FIRE FACILITIES SUSTAINMENT	-	-	-	500,000	500,000	0.0%
02205006 FS INDIVIDUAL RESTROOMS 12	-	-	-	425,000	425,000	0.0%
02205011 FS APRON/APPARATUS BAY REPAIR	-	-	-	600,000	600,000	0.0%
02405029 FS WINDOW REPLACEMENTS	-	-	-	325,000	325,000	0.0%
02505035 FS SECURITY ENHANCEMENTS	-	-	-	280,000	280,000	0.0%
02605004 FTC LIVING QUARTERS	-	-	-	2,180,500	2,180,500	0.0%
02605018 FIRE STATION 50 AMP OUTLETS	-	-	-	130,000	130,000	0.0%
HISTORY	915,338	2,198,531	1,775,000	-	(1,775,000)	-100.0%
FACILITIES Total	915,338	2,198,531	1,775,000	4,440,500	2,665,500	150.2%

FLEET

02205035 F350 CREW CAB 4X4 50482	-	-	-	100,000	100,000	0.0%
02205039 GENERATOR REPLACEMENT 11200	-	-	-	150,000	150,000	0.0%
02605005 PIERCE VELOCITY ENGINE NEW FS28	-	-	-	1,400,000	1,400,000	0.0%
02605006 PIERCE VELOCITY ENGINE 54640	-	-	-	1,130,000	1,130,000	0.0%
02605007 PIERCE VELOCITY ENGINE 54643	-	-	-	1,130,000	1,130,000	0.0%
02605009 FORD F550 BRAUN RESCUE 52771	-	-	-	505,000	505,000	0.0%
02605010 FORD F550 BRAUN RESCUE 56458	-	-	-	505,000	505,000	0.0%
02605011 FORD F550 BRAUN RESCUE 56455	-	-	-	505,000	505,000	0.0%
02605012 FORD F550 BRAUN RESCUE 57613	-	-	-	505,000	505,000	0.0%
02605013 FORD F550 BRAUN RESCUE 57614	-	-	-	505,000	505,000	0.0%
02605015 FORD F550 WOODS TRUCK 51980	-	-	-	265,000	265,000	0.0%
02605016 TRAFFIC ATTENUATOR NEW	-	-	-	265,000	265,000	0.0%
02605020 FORD F350 55337	-	-	-	95,000	95,000	0.0%
02605022 FORD F150 56477	-	-	-	70,000	70,000	0.0%
02605023 FORD F150 56495	-	-	-	70,000	70,000	0.0%
02605024 FORD F150 56499	-	-	-	70,000	70,000	0.0%
02605025 FORD F150 56519	-	-	-	70,000	70,000	0.0%
02605026 FORD F150 55992	-	-	-	65,000	65,000	0.0%
02605027 FORD F150 55966	-	-	-	65,000	65,000	0.0%
02605028 FORD TRANSIT WAGON NEW	-	-	-	65,000	65,000	0.0%
02605030 FORD TRANSIT T150 VAN 56533	-	-	-	60,000	60,000	0.0%
02605032 FORD MAVERICK NEW	-	-	-	41,500	41,500	0.0%
HISTORY	1,231,964	6,950,192	3,339,000	-	(3,339,000)	-100.0%
FLEET Total	1,231,964	6,950,192	3,339,000	7,636,500	4,297,500	128.7%

GRANTS

HISTORY	3,814,510	2,780,228	43,762	-	(43,762)	-100.0%
GRANTS Total	3,814,510	2,780,228	43,762	-	(43,762)	-100.0%

FIRE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
PROJECTS						
00006671 SPECIAL OPS TRAINING EQUIPMENT	-	-	-	120,000	120,000	0.0%
00006947 FIRE DEPT STRETCHERS	-	-	-	270,000	270,000	0.0%
00006948 LIFEPAK EKG MONITOR/DEFIB	-	-	-	992,161	992,161	0.0%
00007093 FIRE DEPT SAVE EQUIPMENT	-	-	-	20,000	20,000	0.0%
00008094 FITNESS EQUIPMENT REPLACEMENT	-	-	-	50,000	50,000	0.0%
01907136 FIRE VENTILATION FANS	-	-	-	16,000	16,000	0.0%
02005019 FIRE DEP EXTRICATION TOOL REPL	-	-	-	85,000	85,000	0.0%
02105040 EMS EQUIPMENT ALLOCATION	-	-	-	60,000	60,000	0.0%
02205008 FIRE STATION 24 WINTER SPRINGS	-	-	-	4,300,000	4,300,000	0.0%
02205044 PPE REPLACEMENT PROGRAM	-	-	-	371,000	371,000	0.0%
02505001 STAIR CHAIR REPLACEMENT	-	-	-	30,000	30,000	0.0%
02505002 STRYKER POWERLOAD REPLACEMENT	-	-	-	280,000	280,000	0.0%
02505004 FS 28 NEW 3 BAY EXT WNTR SPGS	-	-	-	6,499,004	6,499,004	0.0%
02605003 FIRE STATION 10 LAND	-	-	-	3,000,000	3,000,000	0.0%
HISTORY	3,520,707	6,805,252	12,505,634	-	(12,505,634)	-100.0%
PROJECTS Total	3,520,707	6,805,252	12,505,634	16,093,165	3,587,531	28.7%
TECHNOLOGY						
02205048 DRONE PROGRAM ENHANCEMENT	-	-	-	25,000	25,000	0.0%
02605021 FD PRE-INCIDENT PLANNING SOFTWARE	-	-	-	75,000	75,000	0.0%
02605029 NFPA MOTOROLA TRIBAND RADIOS	-	-	-	64,000	64,000	0.0%
02605031 FD COMMAND OFFICER SOFTWARE	-	-	-	60,000	60,000	0.0%
HISTORY	70,218	198,978	73,000	-	(73,000)	-100.0%
TECHNOLOGY Total	70,218	198,978	73,000	224,000	151,000	206.8%



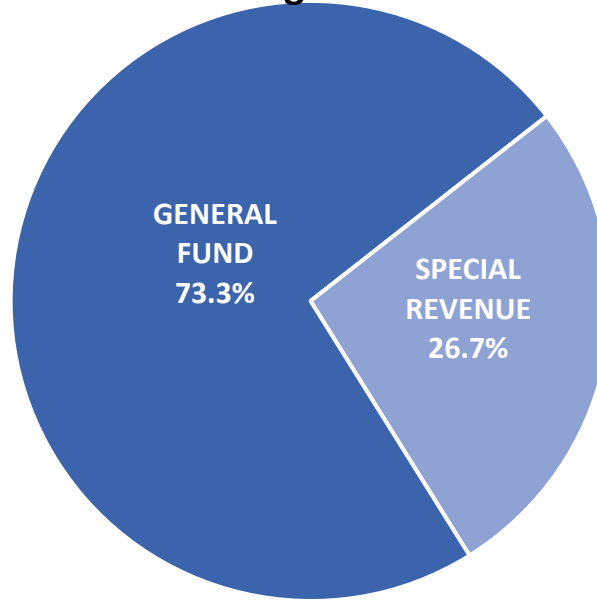
COMMUNITY SERVICES

Programs:

COMMUNITY ASSISTANCE	
COMMUNITY DEVELOPMENT	
COMMUNITY HEALTH	
CS BUSINESS OFFICE	
VETERANS SERVICES	

COMMUNITY SERVICES

Funding Source



BUDGET TYPE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
COMMUNITY ASSISTANCE	3,482,120	3,411,694	4,423,879	3,817,176	(606,703)	-13.7%
COMMUNITY DEVELOPMENT	-	3,791	-	1,434,240	1,434,240	0.0%
COMMUNITY HEALTH	7,859,227	8,743,606	18,943,379	14,023,153	(4,920,226)	-26.0%
CS BUSINESS OFFICE	546,165	581,438	593,080	1,120,019	526,938	88.8%
VETERANS SERVICES	251,984	289,021	368,135	388,004	19,868	5.4%
BASE BUDGETS Total	12,139,497	13,029,550	24,328,473	20,782,591	(3,545,882)	-14.6%
NON-BASE BUDGETS						
FLEET	-	29,388	39,000	-	(39,000)	-100.0%
GRANTS	7,131,668	11,380,130	10,203,503	218,750	(9,984,753)	-97.9%
PROJECTS	10,687	-	-	-	-	0.0%
TECHNOLOGY	30,000	-	9,500	-	(9,500)	-100.0%
NON-BASE BUDGETS Total	7,172,355	11,409,518	10,252,003	218,750	(10,033,253)	-97.9%
Grand Total	19,311,851	24,439,069	34,580,476	21,001,341	(13,579,135)	-39.3%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

COMMUNITY ASSISTANCE

02306002 ARPA-COMMUNITY SVC AGENCY CSA

GRANTS & AIDS

580821 AID TO PRIVATE ORGANIZATIONS	829,304	-	-	-	-	0.0%

GRANTS & AIDS Total	829,304	-	-	-	-	0.0%

02306002 ARPA-COMMUNITY SVC AGENCY CSA To	829,304	-	-	-	-	0.0%

066200 COMMUNITY ASSISTANCE

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,984,967	2,102,207	2,302,440	2,208,939	(93,501)	-4.1%

510140 OVERTIME	7,057	-	-	-	-	0.0%

510150 SPECIAL PAY	6,325	6,045	6,000	3,600	(2,400)	-40.0%

510210 SOCIAL SECURITY MATCHING	148,317	155,734	176,137	168,984	(7,153)	-4.1%

510220 RETIREMENT CONTRIBUTIONS	252,419	291,308	319,665	309,914	(9,751)	-3.1%

510230 HEALTH INSURANCE - EMPLOYER	344,524	407,408	494,129	520,691	26,561	5.4%

510240 WORKERS COMPENSATION	13,946	17,430	24,718	14,626	(10,092)	-40.8%

511000 CONTRA PERSONAL SERVICES	(905,882)	(1,250,148)	(700,000)	(1,090,000)	(390,000)	55.7%

PERSONNEL SERVICES Total	1,851,672	1,729,985	2,623,090	2,136,754	(486,336)	-18.5%

OPERATING EXPENDITURES

530340 OTHER SERVICES

MISCELLANEOUS OTHER SERVICES	-	-	200	200	-	0.0%

TEMPORARY PERSONNEL SERVICE	-	-	-	-	-	0.0%

HISTORY	-	24,973	-	-	-	0.0%

530340 OTHER SERVICES Total	-	24,973	200	200	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	400	400	-	0.0%

530400 TRAVEL AND PER DIEM Total	-	-	400	400	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	1,385	1,385	-	0.0%

HISTORY	89	272	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	89	272	1,385	1,385	-	0.0%

530420 TRANSPORTATION

COURIER-UPS/FEDEX	-	-	200	200	-	0.0%

530420 TRANSPORTATION Total	-	-	200	200	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530440 RENTAL AND LEASES						
HISTORY	5,935	18,813	-	-	-	0.0%
530440 RENTAL AND LEASES Total	5,935	18,813	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OFFICE SUPPLIES	-	-	100	-	(100)	-100.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	100	-	(100)	-100.0%
530466 SOFTWARE SUBSCRIPTIONS						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	20,800	20,800	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	20,800	20,800	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	2,500	2,500	-	0.0%
HISTORY	7,688	1,913	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	7,688	1,913	2,500	2,500	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	550	650	100	18.2%
HISTORY	20	644	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	20	644	550	650	100	18.2%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	700	1,696	996	142.3%
PAPER - COUNTYWIDE	-	-	996	-	(996)	-100.0%
HISTORY	856	948	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	856	948	1,696	1,696	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT PRO DC	-	-	600	-	(600)	-100.0%
LAPTOP & AIR CARDS-066200	-	-	2,000	-	(2,000)	-100.0%
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	800	-	(800)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	3,400	-	(3,400)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	-	125	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	125	-	-	-	0.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	541	541	-	0.0%
TRAINING REGISTRATION	-	-	1,200	1,200	-	0.0%
HISTORY	-	50	-	-	-	0.0%
530550 TRAINING Total	-	50	1,741	1,741	-	0.0%
OPERATING EXPENDITURES Total	14,588	47,738	12,172	29,572	17,400	143.0%
GRANTS & AIDS						
580833 OTHER GRANTS & AIDS/INDIVIDUAL	396,552	408,350	408,350	428,350	20,000	4.9%
GRANTS & AIDS Total	396,552	408,350	408,350	428,350	20,000	4.9%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	5,462	10,596	-	-	-	0.0%
570727 GASB 87 INTEREST	28	1,196	-	-	-	0.0%
DEBT SERVICE Total	5,489	11,791	-	-	-	0.0%
066200 COMMUNITY ASSISTANCE Total	2,268,301	2,197,864	3,043,612	2,594,676	(448,936)	-14.8%
066217 HOMELESSNESS FUNDING						
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,900	1,900	-	0.0%
HISTORY	147	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	147	-	1,900	1,900	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	850	850	-	0.0%
HISTORY	-	132	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	132	850	850	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	412	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	412	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	350	350	-	0.0%
HISTORY	126	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	126	-	350	350	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
HISTORY	974	426	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	974	426	2,500	2,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	1,763	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,763	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	350	350	-	0.0%
HISTORY	-	279	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	279	350	350	-	0.0%
530550 TRAINING						
HISTORY	2,385	3,425	-	-	-	0.0%
530550 TRAINING Total	2,385	3,425	-	-	-	0.0%
OPERATING EXPENDITURES Total	5,806	4,261	5,950	5,950	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	340,475	228,646	252,237	280,851	28,614	11.3%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	38,234	44,217	122,080	93,466	(28,614)	-23.4%
GRANTS & AIDS Total	378,709	272,863	374,317	374,317	-	0.0%
066217 HOMELESSNESS FUNDING Total	384,516	277,124	380,267	380,267	-	0.0%
066900 COMMUNITY SERVICE AGENCY (CSA)						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	-	936,706	1,000,000	842,233	(157,767)	-15.8%
GRANTS & AIDS Total	-	936,706	1,000,000	842,233	(157,767)	-15.8%
066900 COMMUNITY SERVICE AGENCY (CSA) Total	-	936,706	1,000,000	842,233	(157,767)	-15.8%
COMMUNITY ASSISTANCE Total	3,482,120	3,411,694	4,423,879	3,817,176	(606,703)	-13.7%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
COMMUNITY DEVELOPMENT						
<i>02406007 ATTAINABLE HOUSING TRUST</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	511	-	-	-	0.0%
530340 OTHER SERVICES Total	-	511	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	-	-	-	0.0%
HISTORY	-	1,456	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	1,456	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	-	680	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	680	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	2,647	-	-	-	0.0%
GRANTS & AIDS						
580833 OTHER GRANTS & AIDS/INDIVIDUAL	-	1,144	-	1,434,240	1,434,240	0.0%
GRANTS & AIDS Total	-	1,144	-	1,434,240	1,434,240	0.0%
<i>02406007 ATTAINABLE HOUSING TRUST Total</i>	-	3,791	-	1,434,240	1,434,240	0.0%
COMMUNITY DEVELOPMENT Total	-	3,791	-	1,434,240	1,434,240	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
COMMUNITY HEALTH						
<i>02306003 ARPA-HEALTH DEPARTMENT</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	1,117,411	1,036,440	-	-	-	0.0%
530340 OTHER SERVICES Total	1,117,411	1,036,440	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,117,411	1,036,440	-	-	-	0.0%
<i>02306003 ARPA-HEALTH DEPARTMENT Total</i>	<i>1,117,411</i>	<i>1,036,440</i>	-	-	-	<i>0.0%</i>
<i>02306004 ARPA-MEDICAID & INDIGENT CARE</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	64,167	77,501	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	64,167	77,501	-	-	-	0.0%
530340 OTHER SERVICES						
HISTORY	260,713	400,916	-	-	-	0.0%
530340 OTHER SERVICES Total	260,713	400,916	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	36	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	36	-	-	-	0.0%
OPERATING EXPENDITURES Total	324,880	478,453	-	-	-	0.0%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	359,827	359,791	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	4,721,159	5,028,905	-	-	-	0.0%
GRANTS & AIDS Total	5,080,986	5,388,696	-	-	-	0.0%
<i>02306004 ARPA-MEDICAID & INDIGENT CARE Total</i>	<i>5,405,866</i>	<i>5,867,149</i>	-	-	-	<i>0.0%</i>
<i>02306005 ARPA-MEDICAL EXAMINER</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MEDICAL EXAMINER SERVICES	-	-	-	-	-	0.0%
HISTORY	1,335,950	1,585,265	-	-	-	0.0%
530340 OTHER SERVICES Total	1,335,950	1,585,265	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,335,950	1,585,265	-	-	-	0.0%
<i>02306005 ARPA-MEDICAL EXAMINER Total</i>	<i>1,335,950</i>	<i>1,585,265</i>	-	-	-	<i>0.0%</i>
<i>02406004 CNTY/CTY/RGN OPIOID SETTLEMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	78,222	78,222	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	5,984	5,984	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	10,974	10,974	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	13,438	13,438	0.0%
510240 WORKERS COMPENSATION	-	-	-	86	86	0.0%
PERSONNEL SERVICES Total	-	-	-	108,704	108,704	0.0%
OPERATING EXPENDITURES						
530480 PROMOTIONAL ACTIVITIES						
EDUCATION & OUTREACH	-	-	-	2,000	2,000	0.0%
MARKETING, PROMO, COLLATERAL	-	-	-	1,000	1,000	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	-	-	3,000	3,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	7,023,446	4,251	(7,019,195)	-99.9%
HISTORY	-	46,395	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	46,395	7,023,446	4,251	(7,019,195)	-99.9%
530496 COUNTY LABOR CHARGE						
COUNTY LABOR GRANT	-	-	436,339	-	(436,339)	-100.0%
530496 COUNTY LABOR CHARGE Total	-	-	436,339	-	(436,339)	-100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	-	500	500	0.0%
530510 OFFICE SUPPLIES Total	-	-	-	500	500	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	-	250	250	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	250	250	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	-	5,000	5,000	0.0%
530550 TRAINING Total	-	-	-	5,000	5,000	0.0%
OPERATING EXPENDITURES Total	-	46,395	7,459,785	13,001	(7,446,784)	-99.8%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	-	-	-	2,450,000	2,450,000	0.0%
GRANTS & AIDS Total	-	-	-	2,450,000	2,450,000	0.0%
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	1,267,000	1,381,000	114,000	9.0%
590963 TRANSFER SHERIFF Total	-	-	1,267,000	1,381,000	114,000	9.0%
596 CONSTITUTIONAL TRANSFERS Total	-	-	1,267,000	1,381,000	114,000	9.0%
02406004 CNTY/CTY/RGN OPIOID SETTLEMENT To:	-	46,395	8,726,785	3,952,705	(4,774,080)	-54.7%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>066400 HEALTH DEPARTMENT</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
DENTAL SEALANT PROGRAM	-	-	20,000	60,000	40,000	200.0%
DIABETES PROGRAM	-	-	40,000	40,000	-	0.0%
FL DEPT OF HEALTH MOBILE SERV	-	-	100,000	100,000	-	0.0%
NUTRITION ED & OBESITY PREV	-	-	70,000	70,000	-	0.0%
PUBLIC HEALTH & MATERNITY CARE HISTORY	-	-	807,970	807,970	-	0.0%
530340 OTHER SERVICES Total	-	-	1,037,970	1,077,970	40,000	3.9%
OPERATING EXPENDITURES Total	-	-	1,037,970	1,077,970	40,000	3.9%
<i>066400 HEALTH DEPARTMENT Total</i>	-	-	<i>1,037,970</i>	<i>1,077,970</i>	<i>40,000</i>	<i>3.9%</i>
<i>069100 MEDICAID & INDIGENT CARE</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CHILD PROTECTION TEAM	-	-	70,000	70,000	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	70,000	70,000	-	0.0%
530340 OTHER SERVICES						
COMPREHENSIVE COMMUNITY MENT	-	-	183,000	183,000	-	0.0%
HEALTH COUNCIL E CENTRAL FL	-	-	142,000	142,000	-	0.0%
TRANSPORT OF MENTALLY DISABLED	-	-	25,000	25,000	-	0.0%
530340 OTHER SERVICES Total	-	-	350,000	350,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	420,000	420,000	-	0.0%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	-	-	359,791	164,538	(195,254)	-54.3%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	-	-	6,229,337	6,270,000	40,663	0.7%
GRANTS & AIDS Total	-	-	6,589,128	6,434,538	(154,591)	-2.3%
<i>069100 MEDICAID & INDIGENT CARE Total</i>	-	-	<i>7,009,128</i>	<i>6,854,538</i>	<i>(154,591)</i>	<i>-2.2%</i>
<i>069200 MEDICAL EXAMINER</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MEDICAL EXAMINER SERVICES	-	-	1,804,398	1,831,702	27,304	1.5%
530340 OTHER SERVICES Total	-	-	1,804,398	1,831,702	27,304	1.5%
OPERATING EXPENDITURES Total	-	-	1,804,398	1,831,702	27,304	1.5%
<i>069200 MEDICAL EXAMINER Total</i>	-	-	<i>1,804,398</i>	<i>1,831,702</i>	<i>27,304</i>	<i>1.5%</i>

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>069300 COMMUNITY HEALTH</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	221,619	249,734	323,044	73,310	29.4%
510210 SOCIAL SECURITY MATCHING	-	16,849	19,105	24,713	5,608	29.4%
510220 RETIREMENT CONTRIBUTIONS	-	30,116	34,039	45,323	11,284	33.2%
510230 HEALTH INSURANCE - EMPLOYER	-	40,944	50,245	67,154	16,908	33.7%
510240 WORKERS COMPENSATION	-	360	325	355	31	9.4%
511000 CONTRA PERSONAL SERVICES	-	(101,530)	-	(166,000)	(166,000)	0.0%
PERSONNEL SERVICES Total	-	208,357	353,448	294,589	(58,859)	-16.7%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,000	3,500	1,500	75.0%
530400 TRAVEL AND PER DIEM Total	-	-	2,000	3,500	1,500	75.0%
530466 SOFTWARE SUBSCRIPTIONS						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	6,000	6,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	6,000	6,000	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	200	400	200	100.0%
530510 OFFICE SUPPLIES Total	-	-	200	400	200	100.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	200	-	(200)	-100.0%
530520 OPERATING SUPPLIES Total	-	-	200	-	(200)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	8,500	-	(8,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	8,500	-	(8,500)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	750	1,750	1,000	133.3%
530550 TRAINING Total	-	-	750	1,750	1,000	133.3%
OPERATING EXPENDITURES Total	-	-	11,650	11,650	-	0.0%
<i>069300 COMMUNITY HEALTH Total</i>	-	<i>208,357</i>	<i>365,098</i>	<i>306,239</i>	<i>(58,859)</i>	<i>-16.1%</i>
COMMUNITY HEALTH Total	7,859,227	8,743,606	18,943,379	14,023,153	(4,920,226)	-26.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
CS BUSINESS OFFICE						
<i>066000 COMMUNITY SERVICES ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	618,723	626,504	677,014	829,739	152,725	22.6%
510140 OVERTIME	935	-	-	-	-	0.0%
510150 SPECIAL PAY	4,500	4,705	4,500	5,700	1,200	26.7%
510210 SOCIAL SECURITY MATCHING	46,260	46,889	51,792	63,475	11,683	22.6%
510220 RETIREMENT CONTRIBUTIONS	108,124	119,621	127,954	150,532	22,579	17.6%
510230 HEALTH INSURANCE - EMPLOYER	92,288	90,581	104,624	125,475	20,851	19.9%
510240 WORKERS COMPENSATION	3,038	1,026	4,697	2,597	(2,100)	-44.7%
511000 CONTRA PERSONAL SERVICES	(333,871)	(322,299)	(400,000)	(80,000)	320,000	-80.0%
PERSONNEL SERVICES Total	539,996	567,027	570,580	1,097,519	526,938	92.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MISCELLANEOUS OTHER SERVICES	-	-	5,500	5,500	-	0.0%
HISTORY	1,720	6,093	-	-	-	0.0%
530340 OTHER SERVICES Total	1,720	6,093	5,500	5,500	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,000	1,750	750	75.0%
HISTORY	48	304	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	48	304	1,000	1,750	750	75.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,150	1,900	750	65.2%
HISTORY	-	632	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	632	1,150	1,900	750	65.2%
530420 TRANSPORTATION						
COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
530420 TRANSPORTATION Total	-	-	200	200	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	2,000	2,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	2,000	2,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	3,000	3,000	-	0.0%
HISTORY	1,642	3,377	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,642	3,377	3,000	3,000	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,000	2,000	-	0.0%
HISTORY	287	1,221	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	287	1,221	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	3,500	3,500	-	0.0%
HISTORY	2,273	2,534	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,273	2,534	3,500	3,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	2,000	-	(2,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	-	2,000	-	(2,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	650	650	-	0.0%
HISTORY	200	250	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	200	250	650	650	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,500	2,000	(1,500)	-42.9%
530550 TRAINING Total	-	-	3,500	2,000	(1,500)	-42.9%
OPERATING EXPENDITURES Total	6,169	14,411	22,500	22,500	-	0.0%
066000 COMMUNITY SERVICES ADMIN Total	546,165	581,438	593,080	1,120,019	526,938	88.8%
CS BUSINESS OFFICE Total	546,165	581,438	593,080	1,120,019	526,938	88.8%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
VETERANS SERVICES						
<i>066300 VETERAN'S SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	184,541	209,342	258,686	255,945	(2,741)	-1.1%
510140 OVERTIME	564	-	-	-	-	0.0%
510150 SPECIAL PAY	2,400	2,410	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	14,051	15,903	19,790	19,580	(210)	-1.1%
510220 RETIREMENT CONTRIBUTIONS	27,936	33,935	40,611	41,838	1,228	3.0%
510230 HEALTH INSURANCE - EMPLOYER	11,218	11,775	25,212	48,059	22,846	90.6%
510240 WORKERS COMPENSATION	287	282	336	282	(55)	-16.3%
PERSONNEL SERVICES Total	240,997	273,646	347,035	366,904	19,868	5.7%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	65	-	-	-	0.0%
530340 OTHER SERVICES Total	-	65	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	8,800	7,400	(1,400)	-15.9%
HISTORY	3,983	4,797	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	3,983	4,797	8,800	7,400	(1,400)	-15.9%
530466 SOFTWARE SUBSCRIPTIONS						
VETPRO LICENSES	-	-	-	3,000	3,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,000	3,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	6,800	4,400	(2,400)	-35.3%
HISTORY	4,236	6,685	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	4,236	6,685	6,800	4,400	(2,400)	-35.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
HISTORY	482	531	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	482	531	1,200	1,200	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	1,100	1,100	-	0.0%
HISTORY	754	1,251	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	754	1,251	1,100	1,100	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	800	800	-	0.0%
MEMBERSHIP	-	-	400	400	-	0.0%
HISTORY	303	596	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	303	596	1,200	1,200	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,400	2,800	1,400	100.0%
HISTORY	1,230	1,450	-	-	-	0.0%
530550 TRAINING Total	1,230	1,450	1,400	2,800	1,400	100.0%
OPERATING EXPENDITURES Total	10,988	15,375	20,500	21,100	600	2.9%
GRANTS & AIDS						
580833 OTHER GRANTS & AIDS/INDIVIDUAL	-	-	600	-	(600)	-100.0%
GRANTS & AIDS Total	-	-	600	-	(600)	-100.0%
066300 VETERAN'S SERVICES Total	251,984	289,021	368,135	388,004	19,868	5.4%
VETERANS SERVICES Total	251,984	289,021	368,135	388,004	19,868	5.4%

COMMUNITY SERVICES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
HISTORY	-	29,388	39,000	-	(39,000)	-100.0%
FLEET Total	-	29,388	39,000	-	(39,000)	-100.0%
GRANTS						
02406005 STATE CORE OPIOID SETTLEMENT	-	-	-	218,750	218,750	0.0%
HISTORY	7,131,668	11,380,130	10,203,503	-	(10,203,503)	-100.0%
GRANTS Total	7,131,668	11,380,130	10,203,503	218,750	(9,984,753)	-97.9%
PROJECTS						
HISTORY	10,687	-	-	-	-	0.0%
PROJECTS Total	10,687	-	-	-	-	0.0%
TECHNOLOGY						
HISTORY	30,000	-	9,500	-	(9,500)	-100.0%
TECHNOLOGY Total	30,000	-	9,500	-	(9,500)	-100.0%

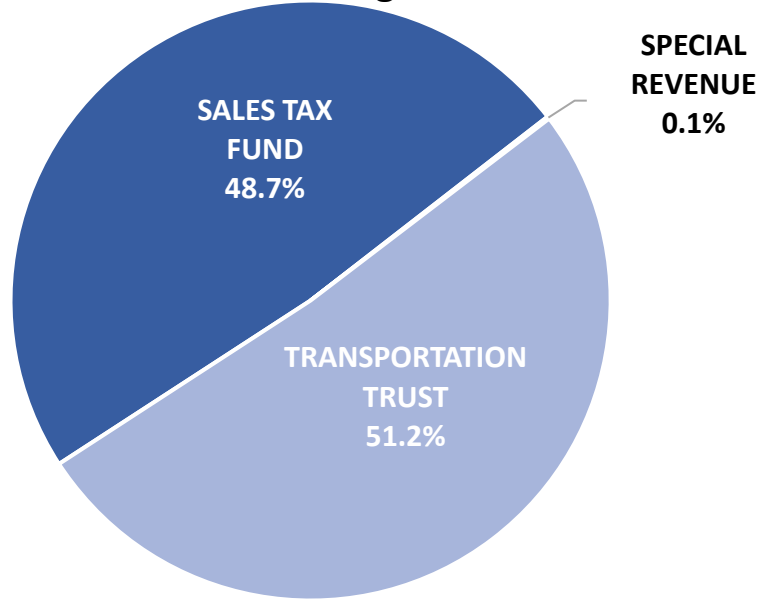
PUBLIC WORKS

Programs:

CAPITAL PROJECTS DELIVERY	
ENGINEERING SUPPORT	
PW BUSINESS OFFICE	
ROADS & STORMWATER	
TRAFFIC ENGINEERING	

PUBLIC WORKS

Funding Source



BUDGET TYPE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CAPITAL PROJECTS DELIVERY	2,848,037	3,184,848	4,112,331	4,241,269	128,938	3.1%
ENGINEERING SUPPORT	231,671	246,678	286,347	61,113	(225,234)	-78.7%
PW BUSINESS OFFICE	665,482	956,827	1,032,080	1,094,467	62,387	6.0%
ROADS & STORMWATER	9,219,008	9,468,254	11,842,179	12,085,749	243,570	2.1%
TRAFFIC ENGINEERING	5,459,048	5,682,374	6,923,798	6,826,785	(97,013)	-1.4%
BASE BUDGETS Total	18,423,246	19,538,981	24,196,734	24,309,383	112,649	0.5%
NON-BASE BUDGETS						
FACILITIES	53,648	4,534	-	-	-	0.0%
FLEET	3,375,366	2,983,301	556,475	864,670	308,195	55.4%
GRANTS	7,111,937	11,371,724	1,356,262	-	(1,356,262)	-100.0%
PROJECTS	59,183,012	58,348,520	35,240,777	23,841,000	(11,399,777)	-32.3%
TECHNOLOGY	165,566	17,949	-	150,000	150,000	0.0%
NON-BASE BUDGETS Total	69,889,529	72,726,028	37,153,514	24,855,670	(12,297,844)	-33.1%
Grand Total	88,312,774	92,265,009	61,350,248	49,165,053	(12,185,195)	-19.9%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

CAPITAL PROJECTS DELIVERY

077501 ENGINEERING CIP

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	2,007,236	2,269,908	2,863,954	2,909,048	45,094	1.6%
510140 OVERTIME	7,713	1,102	-	-	-	0.0%
510150 SPECIAL PAY	3,945	7,055	8,100	6,900	(1,200)	-14.8%
510210 SOCIAL SECURITY MATCHING	149,815	169,517	219,092	222,542	3,450	1.6%
510220 RETIREMENT CONTRIBUTIONS	250,584	311,247	393,184	411,269	18,084	4.6%
510230 HEALTH INSURANCE - EMPLOYER	300,809	321,597	416,506	493,111	76,604	18.4%
510240 WORKERS COMPENSATION	49,959	50,882	113,007	44,493	(68,514)	-60.6%
PERSONNEL SERVICES Total	2,770,062	3,131,307	4,013,844	4,087,363	73,519	1.8%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

GENERAL PROFESSIONAL SERVICES	-	-	30,000	30,000	-	0.0%
HISTORY	21,705	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	21,705	-	30,000	30,000	-	0.0%

530340 OTHER SERVICES

SCANNING OF MAJOR PROJECT FILE	-	-	1,000	1,000	-	0.0%
530340 OTHER SERVICES Total	-	-	1,000	1,000	-	0.0%

530400 TRAVEL AND PER DIEM

SUNPASS	-	-	1,300	1,300	-	0.0%
HISTORY	1,250	1,328	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,250	1,328	1,300	1,300	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	300	300	-	0.0%
HISTORY	158	2,577	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	158	2,577	300	300	-	0.0%

530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	-	-	300	300	-	0.0%
530420 TRANSPORTATION Total	-	-	300	300	-	0.0%

530440 RENTAL AND LEASES

LEASED OFFICE SPACE	-	-	300	300	-	0.0%
HISTORY	1,725	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,725	-	300	300	-	0.0%

530460 REPAIRS AND MAINTENANCE

HISTORY	9,628	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	9,628	-	-	-	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
ARCGIS LICENSES - 077501	-	-	-	3,224	3,224	0.0%
AUTOCAD	-	-	-	18,251	18,251	0.0%
AUTOTURN LICENSES	-	-	-	884	884	0.0%
BLUEBEAM REVU PROJECT MGMT	-	-	-	1,327	1,327	0.0%
HCS7/MCTTRANS SOFTWARE	-	-	-	832	832	0.0%
MAINSTAR ANNL SOFTWARE LICENSE	-	-	-	41,771	41,771	0.0%
OPEN ROADS DESIGNER	-	-	-	7,577	7,577	0.0%
PAVER SOFTWARE	-	-	-	676	676	0.0%
PRIMAVERA P6 SOFTWARE	-	-	-	7,275	7,275	0.0%
PTV VISION TRAFFIC SUITE	-	-	-	1,293	1,293	0.0%
SIDRA SOFTWARE	-	-	-	492	492	0.0%
STORMWISE PRO	-	-	-	1,560	1,560	0.0%
SYNCHRO SOFTWARE	-	-	-	2,807	2,807	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	87,969	87,969	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	214	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	214	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,100	1,100	-	0.0%
OFFICE SUPPLIES	-	-	2,700	2,700	-	0.0%
HISTORY	900	1,576	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	900	1,576	3,800	3,800	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	450	450	-	0.0%
PAPER - COUNTYWIDE	-	-	2,800	2,800	-	0.0%
PLOTTER SUPPLIES	-	-	1,700	1,700	-	0.0%
SAFETY EQUIPMENT	-	-	1,575	1,575	-	0.0%
UNIFORMS	-	-	1,656	1,656	-	0.0%
HISTORY	9,248	7,335	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	9,248	7,335	8,181	8,181	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
AUTOCAD	-	-	13,520	-	(13,520)	-100.0%
OPEN ROADS DESIGNER	-	-	7,286	-	(7,286)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	12,951	-	(12,951)	-100.0%
HISTORY	27,545	30,104	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	27,545	30,104	33,757	-	(33,757)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,380	1,630	250	18.1%
MEMBERSHIP	-	-	3,118	4,214	1,096	35.2%
HISTORY	4,470	6,155	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	4,470	6,155	4,498	5,844	1,346	29.9%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	15,050	14,912	(138)	-0.9%
HISTORY	1,260	4,252	-	-	-	0.0%
530550 TRAINING Total	1,260	4,252	15,050	14,912	(138)	-0.9%
OPERATING EXPENDITURES Total	77,891	53,540	98,486	153,906	55,420	56.3%
560 CAPITAL OUTLAY	-	-	-	-	-	0.0%
077501 ENGINEERING CIP Total	2,847,953	3,184,848	4,112,330	4,241,269	128,939	3.1%
077535 FIVE POINTS CONSULTANT FEES						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	84	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	84	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	84	-	-	-	-	0.0%
077535 FIVE POINTS CONSULTANT FEES Total	84	-	-	-	-	0.0%
077560 ENGINEERING SALES TAX - 11560						
560 CAPITAL OUTLAY	-	-	1	-	(1)	-100.0%
077560 ENGINEERING SALES TAX - 11560 Total	-	-	1	-	(1)	-100.0%
127000 DRAINAGE IMPACT FEE						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
127000 DRAINAGE IMPACT FEE Total	-	-	-	-	-	0.0%
CAPITAL PROJECTS DELIVERY Total	2,848,037	3,184,848	4,112,331	4,241,269	128,938	3.1%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
ENGINEERING SUPPORT						
<i>077502 ENGINEERING NON-CIP</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	32,922	46,159	56,228	41,877	(14,351)	-25.5%
510150 SPECIAL PAY	55	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	2,461	3,471	4,301	3,204	(1,098)	-25.5%
510220 RETIREMENT CONTRIBUTIONS	5,301	8,114	9,561	7,968	(1,593)	-16.7%
510230 HEALTH INSURANCE - EMPLOYER	4,607	6,599	9,005	6,939	(2,066)	-22.9%
510240 WORKERS COMPENSATION	1,304	1,260	1,307	546	(762)	-58.3%
PERSONNEL SERVICES Total	46,650	65,603	80,402	60,533	(19,869)	-24.7%
OPERATING EXPENDITURES						
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	150	150	-	0.0%
HISTORY	-	108	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	108	150	150	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	325	325	-	0.0%
HISTORY	42	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	42	-	325	325	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	70	105	35	50.0%
HISTORY	9	32	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	9	32	70	105	35	50.0%
530520 OPERATING SUPPLIES						
HISTORY	-	35	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	35	-	-	-	0.0%
OPERATING EXPENDITURES Total	51	175	545	580	35	6.4%
<i>077502 ENGINEERING NON-CIP Total</i>	<i>46,701</i>	<i>65,778</i>	<i>80,947</i>	<i>61,113</i>	<i>(19,834)</i>	<i>-24.5%</i>
<i>077509 SUNRAIL OPERATING SUPPORT</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CUSTODIAL SERVICES	-	-	105,400	-	(105,400)	-100.0%
HISTORY	97,400	96,744	-	-	-	0.0%
530340 OTHER SERVICES Total	97,400	96,744	105,400	-	(105,400)	-100.0%
530430 UTILITIES						
ELECTRICITY	-	-	75,000	-	(75,000)	-100.0%
HISTORY	68,542	66,648	-	-	-	0.0%
530430 UTILITIES Total	68,542	66,648	75,000	-	(75,000)	-100.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	25,000	-	(25,000)	-100.0%
HISTORY	19,029	10,548	-	-	-	0.0%
530439 UTILITIES-OTHER Total	19,029	10,548	25,000	-	(25,000)	-100.0%
OPERATING EXPENDITURES Total	184,970	173,939	205,400	-	(205,400)	-100.0%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	-	6,961	-	-	-	0.0%
GRANTS & AIDS Total	-	6,961	-	-	-	0.0%
077509 SUNRAIL OPERATING SUPPORT Total	184,970	180,900	205,400	-	(205,400)	-100.0%
ENGINEERING SUPPORT Total	231,671	246,678	286,347	61,113	(225,234)	-78.7%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PW BUSINESS OFFICE						
<i>077000 PW BUSINESS OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	273,941	501,016	522,600	604,030	81,430	15.6%
510140 OVERTIME	3,317	-	-	-	-	0.0%
510150 SPECIAL PAY	3,300	3,850	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	18,331	35,759	39,979	46,208	6,229	15.6%
510220 RETIREMENT CONTRIBUTIONS	78,519	115,598	118,487	126,224	7,737	6.5%
510230 HEALTH INSURANCE - EMPLOYER	42,783	60,981	67,051	102,895	35,844	53.5%
510240 WORKERS COMPENSATION	652	400	12,732	5,563	(7,169)	-56.3%
PERSONNEL SERVICES Total	420,842	717,604	764,750	888,821	124,071	16.2%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	600	600	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	600	600	-	0.0%
530460 REPAIRS AND MAINTENANCE						
MISCELLANEOUS R&M	-	-	7,000	5,400	(1,600)	-22.9%
530460 REPAIRS AND MAINTENANCE Total	-	-	7,000	5,400	(1,600)	-22.9%
530490 OTHER CHARGES/OBLIGATIONS						
APWA ACCREDITATION	-	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	625	125	25.0%
HISTORY	202	149	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	202	149	500	625	125	25.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	3,540	3,540	-	0.0%
SAFETY EQUIPMENT	-	-	250	500	250	100.0%
530520 OPERATING SUPPLIES Total	-	-	3,790	4,040	250	6.6%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	250	125	(125)	-50.0%
MEMBERSHIP	-	-	1,323	1,370	47	3.6%
HISTORY	100	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	100	-	1,573	1,495	(78)	-5.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,970	4,450	1,480	49.8%
HISTORY	-	319	-	-	-	0.0%
530550 TRAINING Total	-	319	2,970	4,450	1,480	49.8%
OPERATING EXPENDITURES Total	302	468	16,433	16,610	177	1.1%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	244,338	238,755	250,897	189,036	(61,861)	-24.7%
GRANTS & AIDS Total	244,338	238,755	250,897	189,036	(61,861)	-24.7%
077000 PW BUSINESS OFFICE Total	665,482	956,827	1,032,080	1,094,467	62,387	6.0%
PW BUSINESS OFFICE Total	665,482	956,827	1,032,080	1,094,467	62,387	6.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
ROADS & STORMWATER						
<i>077400 ROADS DISTRICT OPERATIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	2,352,404	2,380,174	2,995,096	3,084,875	89,779	3.0%
510140 OVERTIME	118,511	127,715	76,000	120,000	44,000	57.9%
510150 SPECIAL PAY	4,275	2,755	3,600	2,400	(1,200)	-33.3%
510210 SOCIAL SECURITY MATCHING	183,405	185,139	234,939	245,173	10,234	4.4%
510220 RETIREMENT CONTRIBUTIONS	325,892	384,537	467,173	503,228	36,055	7.7%
510230 HEALTH INSURANCE - EMPLOYER	528,215	575,468	810,808	919,971	109,163	13.5%
510240 WORKERS COMPENSATION	192,748	191,688	178,043	162,592	(15,451)	-8.7%
PERSONNEL SERVICES Total	3,705,450	3,847,474	4,765,659	5,038,239	272,580	5.7%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	212	2,400	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	212	2,400	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	12,560	12,560	-	0.0%
HISTORY	12,550	12,525	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	12,550	12,525	12,560	12,560	-	0.0%
530410 COMMUNICATIONS						
PW IPAD HERBICIDE APPLICATOR	-	-	-	1,300	1,300	0.0%
530410 COMMUNICATIONS Total	-	-	-	1,300	1,300	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	13,000	-	(13,000)	-100.0%
HISTORY	20,386	12,958	-	-	-	0.0%
530430 UTILITIES Total	20,386	12,958	13,000	-	(13,000)	-100.0%
530439 UTILITIES-OTHER						
OTHER LANDFILL CHARGES	-	-	83,420	83,420	-	0.0%
HISTORY	42,795	77,424	-	-	-	0.0%
530439 UTILITIES-OTHER Total	42,795	77,424	83,420	83,420	-	0.0%
530440 RENTAL AND LEASES						
EQUIPMENT RENTALS	-	-	37,645	37,645	-	0.0%
RENTAL OF PORTABLE TOILES	-	-	4,000	4,000	-	0.0%
SIGNS/CONES/BARRICADES/ETC	-	-	23,280	23,280	-	0.0%
HISTORY	4,646	10,515	-	-	-	0.0%
530440 RENTAL AND LEASES Total	4,646	10,515	64,925	64,925	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
ASPHALT REPAIRS	-	-	-	9,600	9,600	0.0%
CSX RR ROADWAY REPAIRS	-	-	10,000	10,000	-	0.0%
PRESSURE WASHING	-	-	-	31,680	31,680	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	10,000	51,280	41,280	412.8%
530466 SOFTWARE SUBSCRIPTIONS						
MAINSTAR ANNL SOFTWARE LICENSE	-	-	-	41,771	41,771	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	41,771	41,771	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	73,771	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	73,771	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	4,540	4,540	-	0.0%
HISTORY	4,519	4,080	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,519	4,080	4,540	4,540	-	0.0%
530520 OPERATING SUPPLIES						
BAG CEMENT	-	-	12,711	12,711	-	0.0%
FENCE (SMALL REPAIRS)	-	-	1,000	1,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	-	-	59,000	19,000	(40,000)	-67.8%
MANHOLE/GRATE COVERS/DRAINS	-	-	18,880	18,880	-	0.0%
OPERATING SUPPLIES	-	-	17,957	17,957	-	0.0%
OTHER MAINTENANCE SUPPLIES	-	-	1,532	1,532	-	0.0%
PAINT/BAG ASPHALT/SAW BLADES	-	-	33,300	33,300	-	0.0%
PAPER - COUNTYWIDE	-	-	698	698	-	0.0%
REPLACEMENT BLADES AND CHAINS	-	-	1,800	1,800	-	0.0%
SAFETY EQUIPMENT	-	-	25,178	25,178	-	0.0%
SEED	-	-	83,200	83,200	-	0.0%
SIGNS/STANDS/FLAGS MOT ITEMS	-	-	7,500	7,500	-	0.0%
SMALL EQUIPMENT REPLACEMENT	-	-	15,980	36,680	20,700	129.5%
UNIFORMS	-	-	24,505	24,505	-	0.0%
HISTORY	178,668	181,606	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	178,668	181,606	303,241	283,941	(19,300)	-6.4%
530521 EQUIPMENT \$1000-\$4999						
SMALL EQUIPMENT REPLACEMENT	-	-	10,700	-	(10,700)	-100.0%
HISTORY	13,304	9,347	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	13,304	9,347	10,700	-	(10,700)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MAINSTAR ANNL SOFTWARE LICENSE	-	-	29,979	-	(29,979)	-100.0%
HISTORY	-	23,625	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	23,625	29,979	-	(29,979)	-100.0%
530530 ROAD MATERIALS & SUPPLIES						
HAY BALES	-	-	10,000	10,000	-	0.0%
PIPE ROCK	-	-	12,960	12,960	-	0.0%
PIPE/PIPING	-	-	40,250	40,250	-	0.0%
ROCK/CONCRETE/ASPHALT	-	-	177,500	107,500	(70,000)	-39.4%
SELICA SAND (SILO)	-	-	48,900	48,900	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SOD	-	-	65,000	25,000	(40,000)	-61.5%
HISTORY	128,719	141,363	-	-	-	0.0%
530530 ROAD MATERIALS & SUPPLIES Total	128,719	141,363	354,610	244,610	(110,000)	-31.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	4,110	4,110	-	0.0%
MEMBERSHIP	-	-	250	250	-	0.0%
HISTORY	-	509	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	509	4,360	4,360	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	750	750	-	0.0%
530550 TRAINING Total	-	-	750	750	-	0.0%
530560 GAS/OIL/LUBE						
FUEL	-	-	10,000	10,000	-	0.0%
HISTORY	-	6,970	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	-	6,970	10,000	10,000	-	0.0%
OPERATING EXPENDITURES Total	479,569	483,321	902,085	803,457	(98,628)	-10.9%
560 CAPITAL OUTLAY	-	-	-	-	-	0.0%
077400 ROADS DISTRICT OPERATIONS Total	4,185,019	4,330,796	5,667,744	5,841,696	173,952	3.1%
077402 STORMWATER OPERATIONS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	597,882	678,582	838,352	855,306	16,954	2.0%
510140 OVERTIME	51,601	77,144	28,000	50,000	22,000	78.6%
510150 SPECIAL PAY	1,925	1,930	2,400	2,400	-	0.0%
510210 SOCIAL SECURITY MATCHING	47,969	56,151	66,276	69,256	2,980	4.5%
510220 RETIREMENT CONTRIBUTIONS	93,359	115,660	131,423	136,101	4,678	3.6%
510230 HEALTH INSURANCE - EMPLOYER	141,517	151,020	229,164	198,566	(30,597)	-13.4%
510240 WORKERS COMPENSATION	70,750	71,822	63,164	57,857	(5,307)	-8.4%
PERSONNEL SERVICES Total	1,005,003	1,152,310	1,358,779	1,369,487	10,707	0.8%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	665	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	665	-	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	8,345	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	8,345	-	-	-	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
CONCRETE PUMPING SERVICES	-	-	5,000	5,000	-	0.0%
EQUIPMENT REPAIR	-	-	50,000	50,000	-	0.0%
STORMWATER MOWING OPS	-	-	1,264,918	1,264,918	-	0.0%
VEGETATION / SEDIMENT REMOVAL	-	-	36,250	36,250	-	0.0%
HISTORY	784,372	415,100	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	784,372	415,100	1,356,168	1,356,168	-	0.0%
530520 OPERATING SUPPLIES						
EROSION CONTROL FABRICS	-	-	17,000	17,000	-	0.0%
SMALL TOOLS AND BLADES	-	-	4,000	4,000	-	0.0%
HISTORY	36,174	51,290	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	36,174	51,290	21,000	21,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	699	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	699	-	-	-	0.0%
530530 ROAD MATERIALS & SUPPLIES						
PLASTIC & CONCRETE PIPE	-	-	9,660	9,660	-	0.0%
HISTORY	2,448	11,097	-	-	-	0.0%
530530 ROAD MATERIALS & SUPPLIES Total	2,448	11,097	9,660	9,660	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	222	222	-	0.0%
HISTORY	-	163	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	163	222	222	-	0.0%
OPERATING EXPENDITURES Total	832,003	478,348	1,387,050	1,387,050	-	0.0%
<i>077402 STORMWATER OPERATIONS Total</i>	<i>1,837,006</i>	<i>1,630,657</i>	<i>2,745,829</i>	<i>2,756,537</i>	<i>10,707</i>	<i>0.4%</i>
<i>077442 COUNTYWIDE SUPPORT TEAM</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	695,755	741,955	995,236	1,021,104	25,868	2.6%
510140 OVERTIME	29,168	26,981	8,203	8,203	-	0.0%
510150 SPECIAL PAY	625	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	53,220	57,270	76,763	78,742	1,979	2.6%
510220 RETIREMENT CONTRIBUTIONS	99,111	111,947	141,415	149,560	8,145	5.8%
510230 HEALTH INSURANCE - EMPLOYER	156,283	165,335	232,030	255,905	23,875	10.3%
510240 WORKERS COMPENSATION	46,850	41,372	51,046	30,909	(20,137)	-39.4%
PERSONNEL SERVICES Total	1,081,012	1,144,859	1,504,695	1,544,424	39,729	2.6%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	5,000	5,000	-	0.0%
530340 OTHER SERVICES Total	-	-	5,000	5,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FENCE	-	-	12,000	12,000	-	0.0%
GUARDRAIL	-	-	15,000	15,000	-	0.0%
HANDRAIL	-	-	50,000	50,000	-	0.0%
STREET SWEEPING	-	-	242,785	242,785	-	0.0%
SURVEY - SMALL MACHINE REPAIRS	-	-	500	500	-	0.0%
SURVEY EQUIP MAINT & RECALIBR	-	-	1,000	1,000	-	0.0%
TREE REMOVAL/TRIMMING	-	-	803,785	803,785	-	0.0%
HISTORY	1,457,115	1,672,768	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,457,115	1,672,768	1,125,070	1,125,070	-	0.0%
530520 OPERATING SUPPLIES						
HERBICIDE CHEMICALS	-	-	5,000	5,000	-	0.0%
SURVEYING EQUIP	-	-	-	4,500	4,500	0.0%
HISTORY	8,536	8,082	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	8,536	8,082	5,000	9,500	4,500	90.0%
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT	-	-	4,500	-	(4,500)	-100.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	4,500	-	(4,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,212	1,212	-	0.0%
MEMBERSHIP	-	-	510	510	-	0.0%
HISTORY	845	520	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	845	520	1,722	1,722	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,580	3,580	-	0.0%
HISTORY	1,790	1,394	-	-	-	0.0%
530550 TRAINING Total	1,790	1,394	3,580	3,580	-	0.0%
OPERATING EXPENDITURES Total	1,468,285	1,682,764	1,144,872	1,144,872	-	0.0%
077442 COUNTYWIDE SUPPORT TEAM Total	2,549,297	2,827,623	2,649,567	2,689,296	39,729	1.5%
077445 WAREHOUSE/CUSTOMER SERV						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	188,822	200,510	202,244	210,335	8,091	4.0%
510140 OVERTIME	24,140	20,951	16,496	16,496	-	0.0%
510210 SOCIAL SECURITY MATCHING	15,754	16,207	16,734	17,353	619	3.7%
510220 RETIREMENT CONTRIBUTIONS	26,411	30,123	29,814	31,824	2,010	6.7%
510230 HEALTH INSURANCE - EMPLOYER	49,771	55,805	57,453	61,463	4,010	7.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	13,023	12,884	11,860	11,247	(613)	-5.2%
PERSONNEL SERVICES Total	317,921	336,480	334,601	348,718	14,117	4.2%
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
OTHER REPAIRS/OXYGEN SENSORS	-	-	3,600	3,600	-	0.0%
HISTORY	1,180	2,335	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,180	2,335	3,600	3,600	-	0.0%
530520 OPERATING SUPPLIES						
SANDBAGS, PAINT & RAGS	-	-	2,000	2,000	-	0.0%
HISTORY	387	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	387	-	2,000	2,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	9,477	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	9,477	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	11,044	2,335	5,600	5,600	-	0.0%
077445 WAREHOUSE/CUSTOMER SERV Total	328,965	338,815	340,201	354,318	14,117	4.1%
077459 SIDEWALK REPAIRS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	195,744	204,392	280,105	279,118	(987)	-0.4%
510140 OVERTIME	13,080	19,733	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	14,999	16,513	21,428	21,353	(76)	-0.4%
510220 RETIREMENT CONTRIBUTIONS	25,934	30,474	38,178	39,160	982	2.6%
510230 HEALTH INSURANCE - EMPLOYER	51,989	53,778	84,542	90,964	6,423	7.6%
510240 WORKERS COMPENSATION	16,975	15,474	14,585	13,307	(1,278)	-8.8%
PERSONNEL SERVICES Total	318,721	340,363	438,838	443,902	5,064	1.2%
077459 SIDEWALK REPAIRS Total	318,721	340,363	438,838	443,902	5,064	1.2%
ROADS & STORMWATER Total	9,219,008	9,468,254	11,842,179	12,085,749	243,570	2.1%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TRAFFIC ENGINEERING						
<i>077700 TRAFFIC ENGINEERING</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	476,350	483,922	503,253	520,666	17,413	3.5%
510140 OVERTIME	2,254	-	-	-	-	0.0%
510150 SPECIAL PAY	3,300	3,300	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	34,864	35,181	38,499	39,831	1,332	3.5%
510220 RETIREMENT CONTRIBUTIONS	60,263	70,824	73,690	85,628	11,938	16.2%
510230 HEALTH INSURANCE - EMPLOYER	87,777	93,695	105,397	112,753	7,356	7.0%
510240 WORKERS COMPENSATION	7,516	7,378	15,387	6,560	(8,827)	-57.4%
PERSONNEL SERVICES Total	672,325	694,300	739,526	768,738	29,212	4.0%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,700	1,700	-	0.0%
HISTORY	166	848	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	166	848	1,700	1,700	-	0.0%
530420 TRANSPORTATION						
HISTORY	-	24	-	-	-	0.0%
530420 TRANSPORTATION Total	-	24	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
RAILROAD CROSSING MAINTENANCE	-	-	73,790	81,169	7,379	10.0%
HISTORY	60,733	33,270	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	60,733	33,270	73,790	81,169	7,379	10.0%
530466 SOFTWARE SUBSCRIPTIONS						
MAINSTAR ANNL SOFTWARE LICENSE	-	-	-	41,771	41,771	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	41,771	41,771	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,750	1,750	-	0.0%
HISTORY	487	1,031	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	487	1,031	1,750	1,750	-	0.0%
530520 OPERATING SUPPLIES						
PAPER - COUNTYWIDE	-	-	3,000	3,000	-	0.0%
VARIOUS SUPPLIES	-	-	3,000	3,000	-	0.0%
HISTORY	2,605	792	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,605	792	6,000	6,000	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MAINSTAR ANNLS SOFTWARE LICENSE	-	-	29,979	-	(29,979)	-100.0%
HISTORY	-	22,950	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	22,950	29,979	-	(29,979)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	960	960	-	0.0%
HISTORY	667	635	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	667	635	960	960	-	0.0%
530550 TRAINING						
MOT CERTIFICATION	-	-	10,000	-	(10,000)	-100.0%
TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
HISTORY	550	620	-	-	-	0.0%
530550 TRAINING Total	550	620	11,000	1,000	(10,000)	-90.9%
OPERATING EXPENDITURES Total	65,207	60,171	125,179	134,350	9,171	7.3%
077700 TRAFFIC ENGINEERING Total	737,532	754,470	864,706	903,088	38,383	4.4%
077702 TRAFFIC CONTROL						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	776,460	778,407	886,098	953,396	67,298	7.6%
510140 OVERTIME	158,561	166,722	194,408	194,408	-	0.0%
510150 SPECIAL PAY	2,215	1,935	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	68,136	68,550	82,659	87,807	5,148	6.2%
510220 RETIREMENT CONTRIBUTIONS	115,723	128,625	147,273	173,316	26,043	17.7%
510230 HEALTH INSURANCE - EMPLOYER	173,180	186,090	224,440	261,304	36,864	16.4%
510240 WORKERS COMPENSATION	70,481	69,434	65,291	58,917	(6,374)	-9.8%
PERSONNEL SERVICES Total	1,364,756	1,399,764	1,602,568	1,730,348	127,780	8.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	-	18,500	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	18,500	-	-	-	0.0%
530340 OTHER SERVICES						
HISTORY	-	300	-	-	-	0.0%
530340 OTHER SERVICES Total	-	300	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	2,500	2,500	-	0.0%
HISTORY	1,364	1,497	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,364	1,497	2,500	2,500	-	0.0%
530420 TRANSPORTATION						

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
USPS POSTAGE & FREIGHT	-	-	1,800	1,800	-	0.0%
HISTORY	766	1,583	-	-	-	0.0%
530420 TRANSPORTATION Total	766	1,583	1,800	1,800	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	312,785	-	(312,785)	-100.0%
HISTORY	313,829	280,920	-	-	-	0.0%
530430 UTILITIES Total	313,829	280,920	312,785	-	(312,785)	-100.0%
530460 REPAIRS AND MAINTENANCE						
CONFLICT MONITOR CALIBRATION	-	-	26,000	26,000	-	0.0%
INDUCTIVE LOOP REPLACEMENT	-	-	40,000	50,000	10,000	25.0%
LED HEADS	-	-	42,000	42,000	-	0.0%
LED STREET SIGN REPLACEMENT	-	-	46,000	46,000	-	0.0%
SIGNAL & FLASHER MAINTENANCE	-	-	6,000	10,000	4,000	66.7%
SIGNAL RETIMING PROGRAM	-	-	250,000	275,000	25,000	10.0%
TRAFFIC PREEMPTION DEVICE R&M	-	-	150,000	150,000	-	0.0%
HISTORY	343,485	275,300	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	343,485	275,300	560,000	599,000	39,000	7.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
530510 OFFICE SUPPLIES Total	-	-	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
CABINET ELECTRONICS	-	-	164,400	101,400	(63,000)	-38.3%
CABINET PARTS	-	-	57,000	57,000	-	0.0%
CABINETS	-	-	115,000	115,000	-	0.0%
ELECTRICAL/ELECTRONIC PARTS	-	-	5,100	5,100	-	0.0%
MISC. HARDWARE AND CONSUMABLE	-	-	8,100	8,100	-	0.0%
OPERATING SUPPLIES	-	-	1,400	1,400	-	0.0%
PED BUTTONS	-	-	12,000	12,000	-	0.0%
PED/FLASHER POLES AND PARTS	-	-	180,000	180,000	-	0.0%
PORTABLE GENERATORS FOR SIGNAL	-	-	-	3,900	3,900	0.0%
PULL BOXES/CONDUIT	-	-	5,000	5,000	-	0.0%
SAFETY EQUIPMENT	-	-	3,000	3,500	500	16.7%
SIGNAL HEADS/CABLE/HARDWARE	-	-	35,000	35,000	-	0.0%
HISTORY	364,732	266,708	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	364,732	266,708	586,000	527,400	(58,600)	-10.0%
530521 EQUIPMENT \$1000-\$4999						
PORTABLE GENERATORS FOR SIGNAL	-	-	3,900	-	(3,900)	-100.0%
HISTORY	3,387	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,387	-	3,900	-	(3,900)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	1,300	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,300	-	-	-	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	2,000	2,000	-	0.0%
HISTORY	873	40	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	873	40	2,000	2,000	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,900	6,900	1,000	16.9%
HISTORY	1,100	3,267	-	-	-	0.0%
530550 TRAINING Total	1,100	3,267	5,900	6,900	1,000	16.9%
OPERATING EXPENDITURES Total	1,030,836	848,116	1,475,885	1,140,600	(335,285)	-22.7%
<i>077702 TRAFFIC CONTROL Total</i>	<i>2,395,591</i>	<i>2,247,880</i>	<i>3,078,453</i>	<i>2,870,948</i>	<i>(207,505)</i>	<i>-6.7%</i>
<i>077707 SIGNS AND TRAFFIC SAFETY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	284,697	322,242	340,954	354,587	13,633	4.0%
510140 OVERTIME	23,797	24,581	27,773	27,773	-	0.0%
510150 SPECIAL PAY	2,400	2,410	2,400	2,400	-	0.0%
510210 SOCIAL SECURITY MATCHING	22,527	25,372	28,208	29,251	1,043	3.7%
510220 RETIREMENT CONTRIBUTIONS	41,955	51,355	54,384	58,217	3,833	7.0%
510230 HEALTH INSURANCE - EMPLOYER	57,234	67,457	79,956	84,978	5,022	6.3%
510240 WORKERS COMPENSATION	24,659	24,292	21,672	20,554	(1,118)	-5.2%
PERSONNEL SERVICES Total	457,270	517,710	555,345	577,759	22,414	4.0%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
HISTORY	500	500	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	500	500	-	-	-	0.0%
530420 TRANSPORTATION						
SUNPASS	-	-	550	550	-	0.0%
USPS POSTAGE & FREIGHT	-	-	200	200	-	0.0%
530420 TRANSPORTATION Total	-	-	750	750	-	0.0%
530460 REPAIRS AND MAINTENANCE						
EQUIPMENT REPAIR & MAINTENANCE	-	-	3,600	3,600	-	0.0%
HISTORY	1,075	4,885	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,075	4,885	3,600	3,600	-	0.0%
530520 OPERATING SUPPLIES						
911 STREET IDS	-	-	20,000	20,000	-	0.0%
MOUNTING HARDWARE & MATERIAL	-	-	50,400	50,400	-	0.0%
SAFETY EQUIPMENT	-	-	1,800	2,000	200	11.1%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SHEETING/LETTERING/MATERIALS	-	-	49,200	49,200	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	9,500	9,500	-	0.0%
HISTORY	99,196	107,388	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	99,196	107,388	130,900	131,100	200	0.2%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	10,670	5,335	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	10,670	5,335	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	700	700	-	0.0%
HISTORY	350	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	350	-	700	700	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,000	3,500	500	16.7%
HISTORY	-	2,767	-	-	-	0.0%
530550 TRAINING Total	-	2,767	3,000	3,500	500	16.7%
OPERATING EXPENDITURES Total	111,791	120,875	138,950	139,650	700	0.5%
077707 SIGNS AND TRAFFIC SAFETY Total	569,061	638,585	694,295	717,409	23,114	3.3%
077708 FIBER CONSTRUCTION AND MAINT						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	379,059	420,621	407,481	420,055	12,574	3.1%
510140 OVERTIME	68,201	75,039	83,318	83,318	-	0.0%
510210 SOCIAL SECURITY MATCHING	32,606	36,459	37,546	38,508	962	2.6%
510220 RETIREMENT CONTRIBUTIONS	63,798	79,686	81,069	86,327	5,257	6.5%
510230 HEALTH INSURANCE - EMPLOYER	78,935	79,292	88,814	104,964	16,150	18.2%
510240 WORKERS COMPENSATION	24,999	24,746	23,422	21,947	(1,474)	-6.3%
PERSONNEL SERVICES Total	647,599	715,843	721,650	755,119	33,468	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
IRTHNET (CALL SUNSHINE) LOCATE	-	-	13,000	13,000	-	0.0%
HISTORY	9,819	11,018	-	-	-	0.0%
530340 OTHER SERVICES Total	9,819	11,018	13,000	13,000	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	550	550	-	0.0%
HISTORY	-	500	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	500	550	550	-	0.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	1,500	1,500	-	0.0%
HISTORY	111	30	-	-	-	0.0%
530420 TRANSPORTATION Total	111	30	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FIBER MAINTENANCE PROGRAM	-	-	35,000	35,000	-	0.0%
OTDR REPAIR/RECALIBRATION	-	-	4,972	4,972	-	0.0%
SPLICER REPAIR	-	-	5,250	5,250	-	0.0%
HISTORY	49,928	105,541	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	49,928	105,541	45,222	45,222	-	0.0%
530520 OPERATING SUPPLIES						
AUTOCAD SUBSCRIPTIONS, ANNUAL	-	-	2,000	2,000	-	0.0%
CLEAVER BLADES	-	-	2,600	2,600	-	0.0%
FIBER CABLE	-	-	42,300	42,300	-	0.0%
FIBER LOCATE SUPPLIES	-	-	11,000	11,000	-	0.0%
FIBER OPTIC SUPPLIES	-	-	46,800	46,800	-	0.0%
FIBER SPLICE SUPPLIES	-	-	40,000	40,000	-	0.0%
SAFETY EQUIPMENT	-	-	1,000	1,200	200	20.0%
HISTORY	138,844	64,310	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	138,844	64,310	145,700	145,900	200	0.1%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	2,034	2,122	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	2,034	2,122	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	300	300	-	0.0%
HISTORY	280	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	280	-	300	300	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,500	2,000	500	33.3%
HISTORY	-	7,200	-	-	-	0.0%
530550 TRAINING Total	-	7,200	1,500	2,000	500	33.3%
OPERATING EXPENDITURES Total	201,016	190,721	207,772	208,472	700	0.3%
<i>077708 FIBER CONSTRUCTION AND MAINT Total</i>	<i>848,616</i>	<i>906,564</i>	<i>929,422</i>	<i>963,591</i>	<i>34,168</i>	<i>3.7%</i>
<i>077709 TRANSPORT STUDY & DATA PROCESS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	132,666	138,978	140,718	146,346	5,627	4.0%
510210 SOCIAL SECURITY MATCHING	10,021	10,527	10,765	11,195	431	4.0%
510220 RETIREMENT CONTRIBUTIONS	16,420	18,883	19,180	20,532	1,352	7.1%
510230 HEALTH INSURANCE - EMPLOYER	21,431	22,534	25,184	26,938	1,754	7.0%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	3,363	3,302	7,050	2,952	(4,098)	-58.1%
PERSONNEL SERVICES Total	183,901	194,223	202,897	207,964	5,066	2.5%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
ROADWAY MARKING PROGRAM	-	-	476,400	476,400	-	0.0%
TRAF DATA COLLECTION CONTRACT	-	-	191,520	191,520	-	0.0%
HISTORY	508,454	531,657	-	-	-	0.0%
530340 OTHER SERVICES Total	508,454	531,657	667,920	667,920	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	-	230	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	230	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	-	123,148	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	123,148	-	-	-	0.0%
530520 OPERATING SUPPLIES						
SAFETY EQUIPMENT	-	-	550	550	-	0.0%
HISTORY	98	113	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	98	113	550	550	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	250	250	-	0.0%
HISTORY	140	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	140	-	250	250	-	0.0%
OPERATING EXPENDITURES Total	508,692	655,149	668,720	668,720	-	0.0%
077709 TRANSPORT STUDY & DATA PROCESS Total	692,593	849,373	871,617	876,684	5,066	0.6%
077710 TRAFFIC ENGINEERING CAP IMPROV PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	31,632	81,518	84,131	87,496	3,365	4.0%
510140 OVERTIME	667	-	-	-	-	0.0%
510150 SPECIAL PAY	460	1,205	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	2,432	6,147	6,436	6,693	257	4.0%
510220 RETIREMENT CONTRIBUTIONS	4,218	11,076	11,467	12,276	809	7.1%
510230 HEALTH INSURANCE - EMPLOYER	116	318	96	98	3	3.0%
510240 WORKERS COMPENSATION	5,550	98	4,215	1,765	(2,450)	-58.1%
PERSONNEL SERVICES Total	45,075	100,362	107,544	109,529	1,984	1.8%
077710 TRAFFIC ENGINEERING CAP IMPROV Total	45,075	100,362	107,544	109,529	1,984	1.8%

PUBLIC WORKS

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>077712 STREET LIGHTING</i>						
OPERATING EXPENDITURES						
530430 UTILITIES						
HISTORY	24,199	77,529	-	-	-	0.0%
530430 UTILITIES Total	24,199	77,529	-	-	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	77,760	85,536	7,776	10.0%
HISTORY	5,408	5,008	-	-	-	0.0%
530439 UTILITIES-OTHER Total	5,408	5,008	77,760	85,536	7,776	10.0%
530460 REPAIRS AND MAINTENANCE						
STREET LIGHTS R&M	-	-	300,000	300,000	-	0.0%
HISTORY	140,974	102,603	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	140,974	102,603	300,000	300,000	-	0.0%
OPERATING EXPENDITURES Total	170,581	185,141	377,760	385,536	7,776	2.1%
<i>077712 STREET LIGHTING Total</i>	<i>170,581</i>	<i>185,141</i>	<i>377,760</i>	<i>385,536</i>	<i>7,776</i>	<i>2.1%</i>
TRAFFIC ENGINEERING Total	5,459,048	5,682,374	6,923,798	6,826,785	(97,013)	-1.4%

PUBLIC WORKS

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FACILITIES						
HISTORY	53,648	4,534	-	-	-	0.0%
FACILITIES Total	53,648	4,534	-	-	-	0.0%
FLEET						
02607003 INTERNATIONAL CLAM TRUCK 51231	-	-	-	336,000	336,000	0.0%
02607007 INTERNATIONAL DUMP TRUCK 52578	-	-	-	181,335	181,335	0.0%
02607008 INTERNATIONAL DUMP TRUCK 51591	-	-	-	181,335	181,335	0.0%
02607012 MOBILE GENERATOR 85KW NEW 1	-	-	-	83,000	83,000	0.0%
02607013 MOBILE GENERATOR 85KW NEW 2	-	-	-	83,000	83,000	0.0%
HISTORY	3,375,366	2,983,301	556,475	-	(556,475)	-100.0%
FLEET Total	3,375,366	2,983,301	556,475	864,670	308,195	55.4%
GRANTS						
HISTORY	7,111,937	11,371,724	1,356,262	-	(1,356,262)	-100.0%
GRANTS Total	7,111,937	11,371,724	1,356,262	-	(1,356,262)	-100.0%
PROJECTS						
01785156 Mast Arm Program (PARENT)	-	-	-	4,000,000	4,000,000	0.0%
01785165 TRAFFIC MAST ARMS REFURBISHMENT	-	-	-	200,000	200,000	0.0%
01785169 NEW TRAFFIC SIGNAL CABINETS	-	-	-	700,000	700,000	0.0%
01785176 PARENT-ARTERIAL RESURFACING	-	-	-	4,225,000	4,225,000	0.0%
01785216 LOCAL ROAD RESURFACING	-	-	-	5,250,000	5,250,000	0.0%
01785221 Pavement Mgmt Testing & Insp	-	-	-	225,000	225,000	0.0%
01785224 ROAD INSPECTIONS & ASSET MGT	-	-	-	225,000	225,000	0.0%
01785240 PIPE LINING & INSPECT-DRAINAGE	-	-	-	1,750,000	1,750,000	0.0%
01785242 Sidewalk Program (PARENT)	-	-	-	1,000,000	1,000,000	0.0%
01785313 LED STREET SIGN UPGRADE	-	-	-	150,000	150,000	0.0%
01785344 MAST ARM REBUILDS	-	-	-	450,000	450,000	0.0%
01785346 ROADWAY TRAFFIC LANE STRIPING	-	-	-	100,000	100,000	0.0%
01785444 ROADWAY ADA IMPROVEMENTS	-	-	-	500,000	500,000	0.0%
01785447 BRIDGE & TUNNEL IMPROVEMENTS	-	-	-	750,000	750,000	0.0%
01785466 FUTURE NEW SIGNAL	-	-	-	1,500,000	1,500,000	0.0%
01785486 PROJECT MANAGEMENT (GEC)	-	-	-	500,000	500,000	0.0%
01785562 BRIDGE INSPECTIONS	-	-	-	150,000	150,000	0.0%
01785571 SCHOOL FLASHER SIGNAL UPGRADES	-	-	-	100,000	100,000	0.0%
01785572 MINOR ROADWAY PROJECTS	-	-	-	400,000	400,000	0.0%
01907047 CONNECTED VEHICLE/ICM EQUIP	-	-	-	200,000	200,000	0.0%

PUBLIC WORKS

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
01907086 TRAFFIC FIBER OPTIC PULL BOX	-	-	-	200,000	200,000	0.0%
02207105 SIDEWALK FUND PROJECTS	-	-	-	66,000	66,000	0.0%
99999906 PROGRAM MANAGEMENT (GEC)	-	-	-	1,200,000	1,200,000	0.0%
HISTORY	59,183,012	58,348,520	35,240,777	-	(35,240,777)	-100.0%
PROJECTS Total	59,183,012	58,348,520	35,240,777	23,841,000	(11,399,777)	-32.3%

TECHNOLOGY

01785323 Fiber Expansion – Countywide	-	-	-	150,000	150,000	0.0%
HISTORY	165,566	17,949	-	-	-	0.0%
TECHNOLOGY Total	165,566	17,949	-	150,000	150,000	0.0%



UTILITIES

Programs:

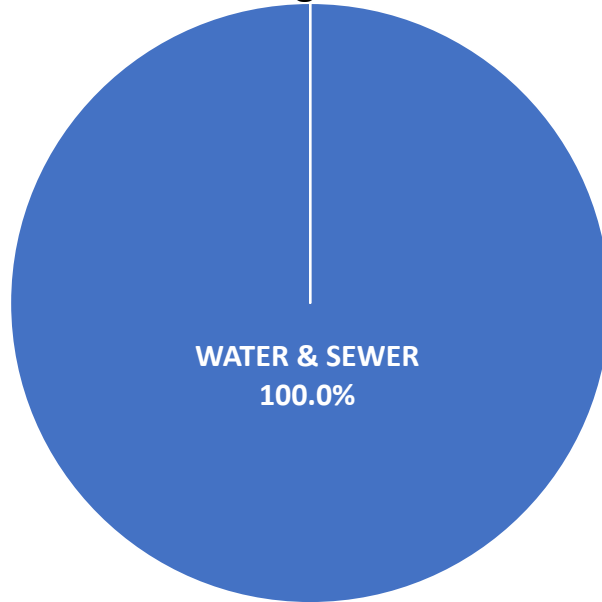
UTILITIES BUSINESS OFFICE

WATER UTILITIES ENGINEERING

WATER UTILITIES OPERATIONS

UTILITIES

Funding Source



BUDGET TYPE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
UTILITIES BUSINESS OFFICE	2,166,495	2,354,111	2,535,027	2,653,990	118,964	4.7%
WATER UTILITIES ENGINEERING	11,732,137	11,625,933	20,342,099	20,442,562	100,464	0.5%
WATER UTILITIES OPERATIONS	53,644,440	55,363,769	35,714,047	35,941,000	226,953	0.6%
BASE BUDGETS Total	67,543,073	69,343,814	58,591,172	59,037,552	446,380	0.8%
NON-BASE BUDGETS						
FACILITIES	186,672	39,108	50,000	-	(50,000)	-100.0%
FLEET	262,810	232,396	4,464,250	4,322,500	(141,750)	-3.2%
GRANTS	-	407,953	-	-	-	0.0%
PROJECTS	8,761,161	9,238,379	31,838,630	27,885,611	(3,953,019)	-12.4%
TECHNOLOGY	510,567	264,726	2,875,000	3,208,545	333,545	11.6%
NON-BASE BUDGETS Total	9,721,210	10,182,561	39,227,880	35,416,656	(3,811,224)	-9.7%
Grand Total	77,264,283	79,526,375	97,819,052	94,454,209	(3,364,843)	-3.4%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

UTILITIES BUSINESS OFFICE

087002 UTILITIES BILLING/CUSTOMER SVC

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	529,099	546,744	581,344	552,376	(28,968)	-5.0%
510140 OVERTIME	6,601	2,191	10,000	10,000	-	0.0%
510150 SPECIAL PAY	125	1,205	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	38,946	39,986	45,238	43,022	(2,216)	-4.9%
510220 RETIREMENT CONTRIBUTIONS	66,244	74,591	80,600	78,901	(1,699)	-2.1%
510230 HEALTH INSURANCE - EMPLOYER	154,892	149,993	186,098	198,514	12,416	6.7%
510240 WORKERS COMPENSATION	875	884	769	619	(150)	-19.5%

PERSONNEL SERVICES Total	796,782	815,595	905,249	883,432	(21,817)	-2.4%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

HISTORY	3,888	22,150	-	-	-	0.0%

530310 PROFESSIONAL SERVICES Total	3,888	22,150	-	-	-	0.0%

530340 OTHER SERVICES

NAVILINE CONSULTING SERVICES	-	-	20,000	-	(20,000)	-100.0%
SHREDDING SERVICES	-	-	1,240	1,400	160	12.9%
TEMPORARY PERSONNEL SERVICE	-	-	15,000	20,000	5,000	33.3%
HISTORY	26,457	1,341	-	-	-	0.0%

530340 OTHER SERVICES Total	26,457	1,341	36,240	21,400	(14,840)	-40.9%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	-	150	150	0.0%

HISTORY	-	1,694	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	-	1,694	-	150	150	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	1,000	2,000	1,000	100.0%

HISTORY	-	485	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	-	485	1,000	2,000	1,000	100.0%

530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	-	-	1,390	-	(1,390)	-100.0%

HISTORY	1,370	1,480	-	-	-	0.0%

530420 TRANSPORTATION Total	1,370	1,480	1,390	-	(1,390)	-100.0%

530440 RENTAL AND LEASES

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LEASED EQUIPMENT	-	-	920	-	(920)	-100.0%
HISTORY	920	920	-	-	-	0.0%
530440 RENTAL AND LEASES Total	920	920	920	-	(920)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS						
COLLECTION SERVICES - CLIENT S	-	-	15,000	10,000	(5,000)	-33.3%
DEPOSIT INTEREST	-	-	4,500	12,000	7,500	166.7%
ELECTRONIC DEPOSITS FEES	-	-	8,500	2,500	(6,000)	-70.6%
IVR MESSAGE FEES	-	-	85,000	95,000	10,000	11.8%
PRINTING OF UTILITY BILLS	-	-	240,000	250,000	10,000	4.2%
HISTORY	316,732	304,546	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	316,732	304,546	353,000	369,500	16,500	4.7%
530493 OTHER CHRGS/OB-BAD DEBT						
BAD DEBT ALLOWANCE	-	-	75,000	75,000	-	0.0%
HISTORY	28,608	194,384	-	-	-	0.0%
530493 OTHER CHRGS/OB-BAD DEBT Total	28,608	194,384	75,000	75,000	-	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	350,000	375,000	25,000	7.1%
WELLS FARGO LOCKBOX FEES	-	-	-	36,000	36,000	0.0%
HISTORY	365,041	387,128	-	-	-	0.0%
530494 CREDIT CARD FEES Total	365,041	387,128	350,000	411,000	61,000	17.4%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,500	3,500	-	0.0%
HISTORY	3,435	6,246	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	3,435	6,246	3,500	3,500	-	0.0%
530520 OPERATING SUPPLIES						
IMAGE ONE SERVICE AGREEMENT -	-	-	1,000	-	(1,000)	-100.0%
OPERATING SUPPLIES	-	-	-	1,000	1,000	0.0%
HISTORY	639	1,261	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	639	1,261	1,000	1,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	1,577	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	1,577	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIF	-	-	11,100	-	(11,100)	-100.0%
HISTORY	3,786	4,840	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	3,786	4,840	11,100	-	(11,100)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LICENSES/CERTIFICATIONS/NOTARY	-	-	-	500	500	0.0%
MEMBERSHIP	-	-	1,000	1,500	500	50.0%
HISTORY	113	75	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	113	75	1,000	2,000	1,000	100.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	-	16,800	16,800	0.0%
TRAINING REGISTRATION	-	-	10,000	5,000	(5,000)	-50.0%
HISTORY	14,257	20,449	-	-	-	0.0%
530550 TRAINING Total	14,257	20,449	10,000	21,800	11,800	118.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES Total	765,245	948,575	844,150	907,350	63,200	7.5%
DEBT SERVICE						
570727 GASB 87 INTEREST	127	68	-	-	-	0.0%
DEBT SERVICE Total	127	68	-	-	-	0.0%
087002 UTILITIES BILLING/CUSTOMER SVC Total	1,562,154	1,764,238	1,749,399	1,790,782	41,383	2.4%
087003 UTILITIES ADMINISTRATION						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	396,155	408,110	584,781	626,503	41,722	7.1%
510140 OVERTIME	1,103	1,675	3,000	3,000	-	0.0%
510150 SPECIAL PAY	2,937	1,678	1,020	1,020	-	0.0%
510210 SOCIAL SECURITY MATCHING	29,733	30,682	44,965	48,157	3,192	7.1%
510220 RETIREMENT CONTRIBUTIONS	88,301	63,665	80,115	88,319	8,205	10.2%
510230 HEALTH INSURANCE - EMPLOYER	62,759	64,638	83,637	101,116	17,479	20.9%
510240 WORKERS COMPENSATION	712	608	760	689	(71)	-9.3%
511000 CONTRA PERSONAL SERVICES	(22,983)	(17,471)	(60,000)	(60,000)	-	0.0%
PERSONNEL SERVICES Total	558,717	553,586	738,277	808,804	70,527	9.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONSULTING ENGINEER'S REPORT	-	-	16,000	19,721	3,721	23.3%
REVENUE SUFFICIENCY ANALYSIS	-	-	17,500	17,500	-	0.0%
HISTORY	39,470	22,766	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	39,470	22,766	33,500	37,221	3,721	11.1%
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	-	5,000	5,000	0.0%
HISTORY	138	3,224	-	-	-	0.0%
530340 OTHER SERVICES Total	138	3,224	-	5,000	5,000	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	150	(350)	-70.0%
HISTORY	-	817	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	817	500	150	(350)	-70.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,000	2,000	1,000	100.0%
HISTORY	1,079	742	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,079	742	1,000	2,000	1,000	100.0%
530402 TRAVEL - TRAINING NON-EMPLOYEE						
HISTORY	-	411	-	-	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530402 TRAVEL - TRAINING NON-EMPLOYEE 1	-	411	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	-	625	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	625	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
JDE REPORTING SOFTWARE	-	-	-	1,533	1,533	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	1,533	1,533	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	2,000	500	33.3%
HISTORY	1,381	1,343	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,381	1,343	1,500	2,000	500	33.3%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	250	-	(250)	-100.0%
PAPER - COUNTYWIDE	-	-	2,000	-	(2,000)	-100.0%
HISTORY	762	249	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	762	249	2,250	-	(2,250)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
JDE REPORTING SOFTWARE	-	-	3,000	-	(3,000)	-100.0%
HISTORY	1,533	1,533	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,533	1,533	3,000	-	(3,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	2,000	2,000	-	0.0%
MEMBERSHIP	-	-	1,600	1,500	(100)	-6.3%
HISTORY	314	2,640	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	314	2,640	3,600	3,500	(100)	-2.8%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,000	3,000	1,000	50.0%
HISTORY	820	1,870	-	-	-	0.0%
530550 TRAINING Total	820	1,870	2,000	3,000	1,000	50.0%
OPERATING EXPENDITURES Total	45,497	36,220	47,350	54,404	7,054	14.9%
DEBT SERVICE						
570727 GASB 87 INTEREST	127	68	-	-	-	0.0%
DEBT SERVICE Total	127	68	-	-	-	0.0%
087003 UTILITIES ADMINISTRATION Total	604,341	589,873	785,627	863,208	77,581	9.9%
UTILITIES BUSINESS OFFICE Total	2,166,495	2,354,111	2,535,027	2,653,990	118,964	4.7%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

WATER UTILITIES ENGINEERING

087802 UTILITIES ENGINEERING/PRJ MGMT

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,235,303	1,369,415	1,606,912	1,684,843	77,930	4.8%
510140 OVERTIME	16,412	12,355	30,000	30,000	-	0.0%
510150 SPECIAL PAY	3,100	4,040	4,800	3,600	(1,200)	-25.0%
510210 SOCIAL SECURITY MATCHING	91,851	102,460	125,224	131,185	5,962	4.8%
510220 RETIREMENT CONTRIBUTIONS	153,618	181,011	216,298	233,090	16,791	7.8%
510230 HEALTH INSURANCE - EMPLOYER	230,216	235,297	294,648	329,025	34,377	11.7%
510240 WORKERS COMPENSATION	26,669	28,624	48,466	19,320	(29,146)	-60.1%
511000 CONTRA PERSONAL SERVICES	(297,534)	(276,433)	(275,000)	(275,000)	-	0.0%
PERSONNEL SERVICES Total	1,459,633	1,656,769	2,051,349	2,156,062	104,714	5.1%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

GENERAL PROFESSIONAL SERVICES	-	-	225,000	225,000	-	0.0%
HISTORY	55,813	130,926	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	55,813	130,926	225,000	225,000	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
HISTORY	1,788	1,786	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,788	1,786	2,000	2,000	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	750	750	-	0.0%
HISTORY	-	452	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	452	750	750	-	0.0%

530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	-	-	200	200	-	0.0%
530420 TRANSPORTATION Total	-	-	200	200	-	0.0%

530460 REPAIRS AND MAINTENANCE

MISCELLANEOUS R&M	-	-	1,500	-	(1,500)	-100.0%
HISTORY	-	625	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	625	1,500	-	(1,500)	-100.0%

530466 SOFTWARE SUBSCRIPTIONS

AUTOCAD	-	-	-	5,000	5,000	0.0%
AUTODESK AEC CONSTRUCTION COLL	-	-	-	2,500	2,500	0.0%
BLUEBEAM REVU PROJECT MGMT	-	-	-	5,000	5,000	0.0%
DOCUMENT STORAGE PORTAL (BOX)	-	-	-	2,500	2,500	0.0%
PROJECT MGMT ENT SYSTEM (PME)	-	-	-	75,000	75,000	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	90,000	90,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	2,000	2,000	-	0.0%
530470 PRINTING AND BINDING Total	-	-	2,000	2,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	1,000	500	(500)	-50.0%
OTHER CHARGES/OBLIGATIONS	-	-	-	1,500	1,500	0.0%
HISTORY	2,726	1,390	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	2,726	1,390	1,000	2,000	1,000	100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	4,000	2,000	(2,000)	-50.0%
HISTORY	2,477	1,493	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,477	1,493	4,000	2,000	(2,000)	-50.0%
530520 OPERATING SUPPLIES						
CONSUMABLES	-	-	1,000	-	(1,000)	-100.0%
OPERATING SUPPLIES	-	-	-	2,000	2,000	0.0%
OPERATING SUPPLIES - EQUIPMENT	-	-	-	6,000	6,000	0.0%
OTHER - FIXED ASSET EQUIPMENT	-	-	-	9,500	9,500	0.0%
SAFETY EQUIPMENT	-	-	3,000	3,000	-	0.0%
WAREHOUSE SUPPLIES	-	-	1,000	-	(1,000)	-100.0%
HISTORY	3,065	4,765	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	3,065	4,765	5,000	20,500	15,500	310.0%
530521 EQUIPMENT \$1000-\$4999						
OPERATING SUPPLIES - EQUIPMENT	-	-	6,000	-	(6,000)	-100.0%
OTHER - FIXED ASSET EQUIPMENT	-	-	9,500	-	(9,500)	-100.0%
HISTORY	-	2,171	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	2,171	15,500	-	(15,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
PROJECT MGMT ENT SYSTEM (PME)	-	-	75,000	-	(75,000)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	15,000	-	(15,000)	-100.0%
HISTORY	1,260	15,996	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	1,260	15,996	90,000	-	(90,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	2,500	2,000	(500)	-20.0%
MEMBERSHIP	-	-	6,500	6,500	-	0.0%
SPECIFICATION PUBLICATIONS	-	-	1,500	1,000	(500)	-33.3%
HISTORY	10,309	1,748	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	10,309	1,748	10,500	9,500	(1,000)	-9.5%
530550 TRAINING						
TRAINING REGISTRATION	-	-	15,000	12,000	(3,000)	-20.0%
HISTORY	2,825	2,850	-	-	-	0.0%
530550 TRAINING Total	2,825	2,850	15,000	12,000	(3,000)	-20.0%
OPERATING EXPENDITURES Total	80,263	164,203	372,450	365,950	(6,500)	-1.7%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
560 CAPITAL OUTLAY	-	-	-	-	-	0.0%
DEBT SERVICE						
570727 GASB 87 INTEREST	191	102	-	-	-	0.0%
DEBT SERVICE Total	191	102	-	-	-	0.0%
087802 UTILITIES ENGINEERING/PRJ MGMT Total	1,540,088	1,821,074	2,423,799	2,522,012	98,214	4.1%
087879 WATER CONNECT FEE						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
REIMBURSEMENT/REFUNDS	-	-	5,000	5,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	5,000	5,000	-	0.0%
087879 WATER CONNECT FEE Total	-	-	5,000	5,000	-	0.0%
087880 SEWER CONNECT FEE						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
REIMBURSEMENT/REFUNDS	-	-	10,000	10,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	10,000	10,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	10,000	10,000	-	0.0%
087880 SEWER CONNECT FEE Total	-	-	10,000	10,000	-	0.0%
090341 WATER & SEWER BONDS						
DEBT SERVICE						
570710 PRINCIPAL						

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
W&S REVENUE BOND 2010A	-	-	400,000	420,000	20,000	5.0%
W&S REVENUE REFUND BOND 2015A	-	-	8,235,000	8,645,000	410,000	5.0%
HISTORY	-	-	-	-	-	0.0%
570710 PRINCIPAL Total	-	-	8,635,000	9,065,000	430,000	5.0%
570720 INTEREST	8,790,850	8,403,660	7,864,800	7,437,050	(427,750)	-5.4%
570730 OTHER DEBT SERVICE						
OTHER DEBT SERVICE	-	-	3,500	3,500	-	0.0%
HISTORY	1,200	1,200	-	-	-	0.0%
570730 OTHER DEBT SERVICE Total	1,200	1,200	3,500	3,500	-	0.0%
DEBT SERVICE Total	8,792,050	8,404,860	16,503,300	16,505,550	2,250	0.0%
090341 WATER & SEWER BONDS Total	8,792,050	8,404,860	16,503,300	16,505,550	2,250	0.0%
090344 DEBT SERVICE-WATER CONNECT FEE INTERFUND TRANSFERS OUT	500,000	500,000	500,000	500,000	-	0.0%
090344 DEBT SERVICE-WATER CONNECT FEE Total	500,000	500,000	500,000	500,000	-	0.0%
090345 DEBT SERVICE-SEWER CONNECT FEE INTERFUND TRANSFERS OUT	900,000	900,000	900,000	900,000	-	0.0%
090345 DEBT SERVICE-SEWER CONNECT FEE Total	900,000	900,000	900,000	900,000	-	0.0%
WATER UTILITIES ENGINEERING Total	11,732,137	11,625,933	20,342,099	20,442,562	100,464	0.5%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
WATER UTILITIES OPERATIONS						
<i>087801 UTILITIES INVENTORY OPERATIONS</i>						
OPERATING EXPENDITURES						
530520 OPERATING SUPPLIES						
HISTORY	7,827	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	7,827	-	-	-	-	0.0%
530570 DEPRECIATION-BUILDING						
HISTORY	1,827,021	1,831,542	-	-	-	0.0%
530570 DEPRECIATION-BUILDING Total	1,827,021	1,831,542	-	-	-	0.0%
530580 DEPRECIATION-EQUIPMENT						
HISTORY	2,788,569	2,506,032	-	-	-	0.0%
530580 DEPRECIATION-EQUIPMENT Total	2,788,569	2,506,032	-	-	-	0.0%
530590 DEPRECIATION-OTHER						
HISTORY	3,427,107	3,411,325	-	-	-	0.0%
530590 DEPRECIATION-OTHER Total	3,427,107	3,411,325	-	-	-	0.0%
530690 DEPRECIATION-OTH INFRASTRUCTUR						
HISTORY	17,962,331	17,980,718	-	-	-	0.0%
530690 DEPRECIATION-OTH INFRASTRUCTUR	17,962,331	17,980,718	-	-	-	0.0%
OPERATING EXPENDITURES Total	26,012,856	25,729,617	-	-	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
087801 UTILITIES INVENTORY OPERATIONS Total	26,012,856	25,729,617	-	-	-	0.0%
087806 WATER OPERATIONS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	3,208,311	3,452,001	4,263,688	4,351,303	87,615	2.1%
510140 OVERTIME	394,912	340,276	375,000	375,000	-	0.0%
510150 SPECIAL PAY	1,475	1,130	3,000	1,200	(1,800)	-60.0%
510210 SOCIAL SECURITY MATCHING	264,834	279,200	354,860	361,562	6,703	1.9%
510220 RETIREMENT CONTRIBUTIONS	438,308	504,281	629,745	660,192	30,447	4.8%
510230 HEALTH INSURANCE - EMPLOYER	737,577	790,357	1,119,582	1,222,423	102,841	9.2%
510240 WORKERS COMPENSATION	86,176	82,456	82,078	70,677	(11,401)	-13.9%
511000 CONTRA PERSONAL SERVICES	(58,036)	(5,695)	(295,000)	(295,000)	-	0.0%
PERSONNEL SERVICES Total	5,073,557	5,444,007	6,532,952	6,747,357	214,405	3.3%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
COMPLIANCE MONITORING	-	-	110,000	125,000	15,000	13.6%
DRINKING WATER LAB ANALYSIS	-	-	300,000	300,000	-	0.0%
GROUND TANK INSPECTIONS	-	-	100,000	100,000	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
PROFESSIONAL SERVICES	-	-	300,000	300,000	-	0.0%
STORMWATER SYSTEM INSPECTIONS	-	-	20,000	20,000	-	0.0%
HISTORY	357,401	781,599	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	357,401	781,599	830,000	845,000	15,000	1.8%
530340 OTHER SERVICES						
BACKFLOW PREVENTION	-	-	725,000	800,000	75,000	10.3%
GENERATOR/FUEL TANK INSPECTION	-	-	3,500	3,500	-	0.0%
LINE LOCATES	-	-	35,000	40,000	5,000	14.3%
ONE CALL TICKET MANAGEMENT	-	-	85,000	85,000	-	0.0%
PAINTING AT VARIOUS WATER PLAN	-	-	250,000	250,000	-	0.0%
PRESSURE WASH GST/AERATOR	-	-	25,000	25,000	-	0.0%
PRINTING FOR REG NOTIFICATIONS	-	-	-	6,000	6,000	0.0%
TANK CLEANING & FUEL POLISHING	-	-	45,000	60,000	15,000	33.3%
VACCINATIONS AND PHYSICAL EXAM	-	-	3,000	3,000	-	0.0%
WHOLESALE WATER - ALTAMONTE	-	-	345,000	379,000	34,000	9.9%
WHOLESALE WATER - CASSELBERRY	-	-	133,000	134,000	1,000	0.8%
WHOLESALE WATER - OTHER UTILIT	-	-	200	-	(200)	-100.0%
WHOLESALE WATER - SANFORD	-	-	450,000	450,000	-	0.0%
WHOLESALE WATER OVIEDO	-	-	104,000	98,000	(6,000)	-5.8%
WHOLESALE WATER -SANLANDO UTIL	-	-	279,000	279,000	-	0.0%
HISTORY	2,515,095	2,609,538	-	-	-	0.0%
530340 OTHER SERVICES Total	2,515,095	2,609,538	2,482,700	2,612,500	129,800	5.2%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	19,000	31,000	12,000	63.2%
TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
HISTORY	13,127	14,805	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	13,127	14,805	21,000	33,000	12,000	57.1%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	20,000	20,000	-	0.0%
HISTORY	-	50	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	50	20,000	20,000	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	2,000	4,000	2,000	100.0%
HISTORY	-	1,074	-	-	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530420 TRANSPORTATION Total	-	1,074	2,000	4,000	2,000	100.0%
530430 UTILITIES						
ELECTRICITY	-	-	1,570,331	1,555,100	(15,231)	-1.0%
HISTORY	1,575,570	1,509,722	-	-	-	0.0%
530430 UTILITIES Total	1,575,570	1,509,722	1,570,331	1,555,100	(15,231)	-1.0%
530439 UTILITIES-OTHER						
GARBAGE HAULER	-	-	15,000	15,000	-	0.0%
UTILITIES-OTHER	-	-	3,800	8,900	5,100	134.2%
HISTORY	11,339	8,605	-	-	-	0.0%
530439 UTILITIES-OTHER Total	11,339	8,605	18,800	23,900	5,100	27.1%
530440 RENTAL AND LEASES						
EQUIPMENT RENTALS	-	-	30,000	45,000	15,000	50.0%
HISTORY	1,263	20,718	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,263	20,718	30,000	45,000	15,000	50.0%
530460 REPAIRS AND MAINTENANCE						
CATALYST FOR OZONE DESTRUCT	-	-	15,000	15,000	-	0.0%
CHEMICAL FEED SYSTEM REPAIRS	-	-	15,000	20,000	5,000	33.3%
CHLORINE ANALYZERS	-	-	25,000	25,000	-	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	-	-	40,000	40,000	-	0.0%
DISTRIBUTION SYSTEM REPAIRS	-	-	300,000	300,000	-	0.0%
GENERAL PLANT R&M	-	-	500,000	500,000	-	0.0%
LANDSCAPE MAINTENANCE	-	-	193,000	200,000	7,000	3.6%
LARGE METER TESTING	-	-	130,000	150,000	20,000	15.4%
OZONE ANALYZERS	-	-	40,000	50,000	10,000	25.0%
OZONE MAINTENANCE	-	-	150,000	200,000	50,000	33.3%
PAINT AT VARIOUS INTERCONNECTS	-	-	150,000	100,000	(50,000)	-33.3%
PERIMETER TREE TRIMMING	-	-	75,000	75,000	-	0.0%
SECURITY SYSTEM R&M	-	-	350,000	400,000	50,000	14.3%
TREATMENT FAC PERIM FENCE	-	-	200,000	150,000	(50,000)	-25.0%
VALVE & FIRE HYDRANT MAINT	-	-	750,000	750,000	-	0.0%
HISTORY	2,040,686	2,238,405	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,040,686	2,238,405	2,933,000	2,975,000	42,000	1.4%
530461 R&M - MAINT OPS						
INVENTORY EXPENSES	-	-	182,000	182,000	-	0.0%
METER EXPENSES	-	-	310,000	310,000	-	0.0%
HISTORY	338,999	801,646	-	-	-	0.0%
530461 R&M - MAINT OPS Total	338,999	801,646	492,000	492,000	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
BADGER SERVICE AGMT & SUPPORT	-	-	-	100,000	100,000	0.0%
CISCO NETWORK SERVICE CONTRACT	-	-	-	40,000	40,000	0.0%
INDUSTRIAL CNTRL SOFTWARE MAIN	-	-	-	100,000	100,000	0.0%
SCADA COMPUTERS	-	-	-	30,000	30,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	270,000	270,000	0.0%
530470 PRINTING AND BINDING						
PRINTING FOR REG NOTIFICATIONS	-	-	1,000	-	(1,000)	-100.0%
HISTORY	336	-	-	-	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530470 PRINTING AND BINDING Total	336	-	1,000	-	(1,000)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS						
DRINKING WATER PLANT FEES	-	-	22,000	22,000	-	0.0%
LEGAL ADVERTISING	-	-	1,500	1,500	-	0.0%
PIPE FEES	-	-	1,100	1,100	-	0.0%
PRINTING OF UTILITY BILLS	-	-	4,000	-	(4,000)	-100.0%
STORAGE TANK REGISTRATIONS	-	-	1,500	1,500	-	0.0%
HISTORY	22,318	27,945	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	22,318	27,945	30,100	26,100	(4,000)	-13.3%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	15,000	15,000	-	0.0%
OFFICE SUPPLIES	-	-	10,000	14,000	4,000	40.0%
HISTORY	5,448	15,362	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	5,448	15,362	25,000	29,000	4,000	16.0%
530520 OPERATING SUPPLIES						
CONSUMABLES	-	-	60,000	60,000	-	0.0%
CUT SAW	-	-	-	4,116	4,116	0.0%
DIGITAL CLAMP METERS	-	-	-	2,258	2,258	0.0%
FLEXIBLE CURRENT PROBES	-	-	-	1,294	1,294	0.0%
FLUKE MULTI-METERS	-	-	-	1,600	1,600	0.0%
FLUKE PNEUMATIC TEST KITS	-	-	-	1,119	1,119	0.0%
FLUKE PRESS N PULL TEST KITS	-	-	-	1,413	1,413	0.0%
FLUKE PRESSURE MODULES	-	-	-	13,327	13,327	0.0%
FUEL FOR AUXILIARY GENERATORS	-	-	45,000	45,000	-	0.0%
LAB CHEMICALS & SUPPLIES	-	-	50,000	50,000	-	0.0%
OPERATING SUPPLIES	-	-	40,000	40,000	-	0.0%
PLATE COMPACTORS	-	-	-	2,500	2,500	0.0%
PORTABLE RADIOS	-	-	-	41,886	41,886	0.0%
TOOLS	-	-	41,200	42,350	1,150	2.8%
UNIFORMS	-	-	45,000	55,000	10,000	22.2%
WAREHOUSE SUPPLIES	-	-	31,000	-	(31,000)	-100.0%
HISTORY	359,422	320,571	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	359,422	320,571	312,200	361,863	49,663	15.9%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	17,418	2,922	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	17,418	2,922	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
BADGER SERVICE AGMT & SUPPORT	-	-	55,000	-	(55,000)	-100.0%
CISCO NETWORK SERVICE CONTRACT	-	-	40,000	-	(40,000)	-100.0%
INDUSTRIAL CNTRL SOFTWARE MAIN	-	-	85,000	-	(85,000)	-100.0%
SCADA COMPUTERS	-	-	30,000	-	(30,000)	-100.0%
HISTORY	74,813	110,151	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	74,813	110,151	210,000	-	(210,000)	-100.0%
530525 CHEMICALS						
FLUORIDE	-	-	90,000	-	(90,000)	-100.0%
GRANULAR ACTIVATED CARBON	-	-	900,000	800,000	(100,000)	-11.1%
ION EXCHANGE RESIN	-	-	150,000	150,000	-	0.0%
LIQUID OXYGEN	-	-	300,000	300,000	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
POLYPHOSPHATE	-	-	100,000	100,000	-	0.0%
SALT	-	-	15,000	20,000	5,000	33.3%
SODIUM HYDROXIDE	-	-	70,000	70,000	-	0.0%
SODIUM HYPOCHLORITE	-	-	510,000	550,000	40,000	7.8%
HISTORY	961,969	1,316,309	-	-	-	0.0%
530525 CHEMICALS Total	961,969	1,316,309	2,135,000	1,990,000	(145,000)	-6.8%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	5,500	5,500	-	0.0%
MEMBERSHIP	-	-	3,500	3,500	-	0.0%
OPERATOR LICENSES	-	-	3,500	3,500	-	0.0%
HISTORY	6,757	8,274	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	6,757	8,274	12,500	12,500	-	0.0%
530550 TRAINING						
TRAINING FOR DISTRIBUTION TECH	-	-	60,000	100,000	40,000	66.7%
TRAINING FOR SCADA SOFTWARE	-	-	12,000	15,000	3,000	25.0%
TRAINING REGISTRATION	-	-	20,000	-	(20,000)	-100.0%
HISTORY	19,212	42,023	-	-	-	0.0%
530550 TRAINING Total	19,212	42,023	92,000	115,000	23,000	25.0%
OPERATING EXPENDITURES Total	8,321,173	9,829,717	11,217,631	11,409,963	192,332	1.7%
DEBT SERVICE						
570727 GASB 87 INTEREST	32	17	-	-	-	0.0%
DEBT SERVICE Total	32	17	-	-	-	0.0%
087806 WATER OPERATIONS Total	13,394,762	15,273,741	17,750,583	18,157,320	406,737	2.3%
087807 RECLAIMED WATER OPERATIONS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	70,936	107,055	125,173	130,181	5,008	4.0%
510140 OVERTIME	4,181	2,194	30,000	30,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	5,724	8,352	11,871	12,254	383	3.2%
510220 RETIREMENT CONTRIBUTIONS	9,329	14,849	21,150	22,473	1,323	6.3%
510230 HEALTH INSURANCE - EMPLOYER	10,706	21,804	25,099	26,853	1,754	7.0%
510240 WORKERS COMPENSATION	2,622	2,520	2,305	2,363	59	2.5%
PERSONNEL SERVICES Total	103,498	156,774	215,598	224,124	8,526	4.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GROUND TANK INSPECTIONS	-	-	15,000	15,000	-	0.0%
WASTEWATER LABORATORY ANALYSIS	-	-	50,000	50,000	-	0.0%
HISTORY	9,048	1,186	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	9,048	1,186	65,000	65,000	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530340 OTHER SERVICES						
CLEANING AND SEALANT	-	-	75,000	75,000	-	0.0%
HISTORY	-	13,146	-	-	-	0.0%
530340 OTHER SERVICES Total	-	13,146	75,000	75,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	200	200	-	0.0%
HISTORY	259	257	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	259	257	200	200	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,000	1,000	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	1,000	1,000	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	147,100	141,265	(5,835)	-4.0%
HISTORY	133,712	137,149	-	-	-	0.0%
530430 UTILITIES Total	133,712	137,149	147,100	141,265	(5,835)	-4.0%
530460 REPAIRS AND MAINTENANCE						
CHEMICAL FEED SYSTEM REPAIRS	-	-	-	10,000	10,000	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	-	-	15,000	15,000	-	0.0%
GENERAL PLANT REPAIRS	-	-	175,000	175,000	-	0.0%
PAINT AT VARIOUS INTERCONNECTS	-	-	100,000	100,000	-	0.0%
RECLAIM DISTRIBUTION SYSTEM	-	-	2,500	5,000	2,500	100.0%
SECURITY SYSTEM R&M	-	-	50,000	60,000	10,000	20.0%
TREATMENT FAC PERIM FENCE	-	-	100,000	100,000	-	0.0%
TREE TRIMMING	-	-	100,000	-	(100,000)	-100.0%
HISTORY	147,435	103,061	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	147,435	103,061	542,500	465,000	(77,500)	-14.3%
530461 R&M - MAINT OPS						
INVENTORY EXPENSES	-	-	10,000	10,000	-	0.0%
METER EXPENSES	-	-	23,000	23,000	-	0.0%
HISTORY	116,161	136,893	-	-	-	0.0%
530461 R&M - MAINT OPS Total	116,161	136,893	33,000	33,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	550	-	(550)	-100.0%
HISTORY	92	32	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	92	32	550	-	(550)	-100.0%
530520 OPERATING SUPPLIES						
COMPUTER & PRINTER SUPPLIES	-	-	700	-	(700)	-100.0%
CONSUMABLES	-	-	4,500	4,500	-	0.0%
DIAGNOSTIC INSTRUMENTS	-	-	-	10,000	10,000	0.0%
HARDWARE & BUILDING MATERIALS	-	-	5,000	5,000	-	0.0%
LAB CHEMICALS & SUPPLIES	-	-	6,000	6,000	-	0.0%
OPERATING SUPPLIES	-	-	550	3,100	2,550	463.6%
SAFETY EQUIPMENT	-	-	1,500	1,500	-	0.0%
TOOLS	-	-	1,500	1,500	-	0.0%
UNIFORMS	-	-	2,000	2,000	-	0.0%
WAREHOUSE SUPPLIES	-	-	700	-	(700)	-100.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
HISTORY	12,824	18,202	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	12,824	18,202	22,450	33,600	11,150	49.7%
530521 EQUIPMENT \$1000-\$4999						
DIAGNOSTIC INSTRUMENTS	-	-	10,000	-	(10,000)	-100.0%
HISTORY	2,418	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,418	-	10,000	-	(10,000)	-100.0%
530525 CHEMICALS						
FERRIC SULFATE	-	-	20,000	20,000	-	0.0%
POLYMER	-	-	25,000	25,000	-	0.0%
POTASSIUM HYDROXIDE	-	-	40,000	40,000	-	0.0%
SODIUM HYPOCHLORITE	-	-	25,000	25,000	-	0.0%
SULFURIC ACID	-	-	8,000	8,000	-	0.0%
HISTORY	49,943	65,977	-	-	-	0.0%
530525 CHEMICALS Total	49,943	65,977	118,000	118,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	300	300	-	0.0%
OPERATOR LICENSES	-	-	500	-	(500)	-100.0%
HISTORY	125	85	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	125	85	800	300	(500)	-62.5%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,500	1,500	-	0.0%
HISTORY	-	700	-	-	-	0.0%
530550 TRAINING Total	-	700	1,500	1,500	-	0.0%
OPERATING EXPENDITURES Total	472,017	476,690	1,017,100	933,865	(83,235)	-8.2%
087807 RECLAIMED WATER OPERATIONS Total	575,515	633,464	1,232,698	1,157,989	(74,709)	-6.1%
087810 WASTEWATER OPERATIONS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,640,752	1,955,923	2,370,099	2,479,430	109,332	4.6%
510140 OVERTIME	300,227	275,317	210,000	210,000	-	0.0%
510150 SPECIAL PAY	3,650	3,615	3,600	4,800	1,200	33.3%
510210 SOCIAL SECURITY MATCHING	143,344	164,503	197,378	205,741	8,364	4.2%
510220 RETIREMENT CONTRIBUTIONS	240,676	303,525	351,667	377,327	25,660	7.3%
510230 HEALTH INSURANCE - EMPLOYER	359,540	463,129	625,107	614,228	(10,878)	-1.7%
510240 WORKERS COMPENSATION	49,658	49,118	48,090	41,935	(6,155)	-12.8%
511000 CONTRA PERSONAL SERVICES	(9,036)	(7,854)	(20,000)	(20,000)	-	0.0%
PERSONNEL SERVICES Total	2,728,811	3,207,277	3,785,940	3,913,462	127,521	3.4%

OPERATING EXPENDITURES

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530310 PROFESSIONAL SERVICES						
CMMS OPTIMIZATION	-	-	75,000	75,000	-	0.0%
CONSULTING SERVICES	-	-	300,000	200,000	(100,000)	-33.3%
WASTEWATER LABORATORY ANALYSIS	-	-	140,000	140,000	-	0.0%
WASTEWATER PLANT SW POND MAIN	-	-	6,000	6,000	-	0.0%
WILDLIFE COMPLIANCE	-	-	120,000	120,000	-	0.0%
HISTORY	127,613	178,147	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	127,613	178,147	641,000	541,000	(100,000)	-15.6%
530340 OTHER SERVICES						
GENERATOR/FUEL TANK INSPECTION	-	-	1,500	1,500	-	0.0%
LINE LOCATES	-	-	30,000	50,000	20,000	66.7%
ONE CALL TICKET MANAGEMENT	-	-	45,000	50,000	5,000	11.1%
TANK CLEANING & FUEL POLISHING	-	-	25,000	50,000	25,000	100.0%
VACCINATIONS AND PHYSICAL EXAM	-	-	5,000	5,000	-	0.0%
WHOLESALE SEWER - ALTAMONTE	-	-	517,000	610,000	93,000	18.0%
WHOLESALE SEWER - ORLANDO	-	-	3,636,600	3,527,000	(109,600)	-3.0%
WHOLESALE SEWER - SANFORD	-	-	850,000	850,000	-	0.0%
WHOLESALE SEWER - SANLANDO	-	-	885,100	885,100	-	0.0%
WHOLESALE SEWER - SSNOCWWTA	-	-	1,166,500	1,178,504	12,004	1.0%
WHOLESALE SEWER -ORANGE COUNT	-	-	38,500	36,100	(2,400)	-6.2%
HISTORY	7,222,256	6,511,089	-	-	-	0.0%
530340 OTHER SERVICES Total	7,222,256	6,511,089	7,200,200	7,243,204	43,004	0.6%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	8,500	15,000	6,500	76.5%
TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
HISTORY	7,913	12,383	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	7,913	12,383	10,500	17,000	6,500	61.9%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
HISTORY	18	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	18	-	5,000	5,000	-	0.0%
530410 COMMUNICATIONS						
WIRELESS COMMUNICATION SERVICE	-	-	8,000	10,000	2,000	25.0%
HISTORY	6,960	6,953	-	-	-	0.0%
530410 COMMUNICATIONS Total	6,960	6,953	8,000	10,000	2,000	25.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	500	1,500	1,000	200.0%
HISTORY	149	21	-	-	-	0.0%
530420 TRANSPORTATION Total	149	21	500	1,500	1,000	200.0%
530430 UTILITIES						
ELECTRICITY	-	-	1,200,000	1,058,000	(142,000)	-11.8%
HISTORY	1,055,324	1,027,166	-	-	-	0.0%
530430 UTILITIES Total	1,055,324	1,027,166	1,200,000	1,058,000	(142,000)	-11.8%
530439 UTILITIES-OTHER						
GARBAGE HAULER	-	-	17,500	17,500	-	0.0%
SEWAGE SLUDGE	-	-	25,000	35,000	10,000	40.0%
WASTEWATER SLUDGE DISPOSAL	-	-	427,000	441,000	14,000	3.3%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
HISTORY	420,508	427,860	-	-	-	0.0%
530439 UTILITIES-OTHER Total	420,508	427,860	469,500	493,500	24,000	5.1%
530440 RENTAL AND LEASES						
EQUIPMENT RENTALS	-	-	20,000	45,000	25,000	125.0%
WET BOAT SLIP RENTAL	-	-	3,000	-	(3,000)	-100.0%
HISTORY	2,335	1,935	-	-	-	0.0%
530440 RENTAL AND LEASES Total	2,335	1,935	23,000	45,000	22,000	95.7%
530460 REPAIRS AND MAINTENANCE						
BOAT MAINTENANCE	-	-	3,000	-	(3,000)	-100.0%
CHEMICAL FEED SYSTEM REPAIRS	-	-	5,000	5,000	-	0.0%
COLLECTION SYSTEM REPAIRS	-	-	200,000	200,000	-	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	-	-	50,000	50,000	-	0.0%
FLOW METER CALIBRATE & REPAIRS	-	-	20,000	20,000	-	0.0%
GENERAL PLANT REPAIRS	-	-	600,000	500,000	(100,000)	-16.7%
INFILTRATION AND INFLOW REPAIR	-	-	150,000	150,000	-	0.0%
LANDSCAPE MAINTENANCE	-	-	210,000	225,000	15,000	7.1%
PAINT AT VARIOUS INTERCONNECTS	-	-	150,000	200,000	50,000	33.3%
PERIMETER TREE TRIMMING	-	-	130,000	-	(130,000)	-100.0%
PUMP STATION REPAIRS	-	-	260,000	260,000	-	0.0%
SECURITY SYSTEM R&M	-	-	200,000	250,000	50,000	25.0%
SOLID WASTE - TM&R MAINTENANCE	-	-	30,000	30,000	-	0.0%
TREATMENT FAC PERIM FENCE	-	-	200,000	200,000	-	0.0%
HISTORY	1,227,793	1,284,648	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,227,793	1,284,648	2,208,000	2,090,000	(118,000)	-5.3%
530461 R&M - MAINT OPS						
INVENTORY EXPENSES	-	-	70,000	70,000	-	0.0%
METER EXPENSES	-	-	32,000	32,000	-	0.0%
HISTORY	160,475	113,859	-	-	-	0.0%
530461 R&M - MAINT OPS Total	160,475	113,859	102,000	102,000	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
INDUSTRIAL CNTRL SOFTWARE MAIN	-	-	-	80,000	80,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	80,000	80,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL PETROLEUM STORAGE TANK	-	-	275	275	-	0.0%
FIT TESTING FEES	-	-	2,600	2,600	-	0.0%
LEGAL ADVERTISING	-	-	2,000	5,000	3,000	150.0%
PERMIT	-	-	650	650	-	0.0%
HISTORY	9,731	2,741	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	9,731	2,741	5,525	8,525	3,000	54.3%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	30,000	30,000	-	0.0%
OFFICE SUPPLIES	-	-	4,000	4,000	-	0.0%
HISTORY	1,418	3,282	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,418	3,282	34,000	34,000	-	0.0%
530520 OPERATING SUPPLIES						
COMPUTER & PRINTER SUPPLIES	-	-	1,500	1,500	-	0.0%
CONSUMABLES	-	-	50,000	50,000	-	0.0%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
FUEL FOR AUXILIARY GENERATORS	-	-	20,000	25,000	5,000	25.0%
HARDWARE & BUILDING MATERIALS	-	-	5,000	5,000	-	0.0%
LAB CHEMICALS & SUPPLIES	-	-	40,000	50,000	10,000	25.0%
OPERATING SUPPLIES	-	-	50,000	50,000	-	0.0%
SAFETY EQUIPMENT	-	-	-	5,000	5,000	0.0%
UNIFORMS	-	-	35,000	40,000	5,000	14.3%
WAREHOUSE SUPPLIES	-	-	15,000	15,000	-	0.0%
HISTORY	182,276	241,431	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	182,276	241,431	216,500	241,500	25,000	11.5%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	20,604	5,762	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	20,604	5,762	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
INDUSTRIAL CNTRL SOFTWARE MAIN	-	-	50,000	-	(50,000)	-100.0%
LINKO LICENSE	-	-	4,100	-	(4,100)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	5,000	-	(5,000)	-100.0%
VEHICLE GPS	-	-	30,000	-	(30,000)	-100.0%
HISTORY	56,283	61,654	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	56,283	61,654	89,100	-	(89,100)	-100.0%
530525 CHEMICALS						
ODOR CONTROL CHEMICALS	-	-	120,000	130,000	10,000	8.3%
POLY-ALUMINUM-CHLORO-HYDRATE	-	-	15,000	15,000	-	0.0%
POLYMER	-	-	130,000	130,000	-	0.0%
SODIUM HYPOCHLORITE	-	-	400,000	400,000	-	0.0%
HISTORY	408,475	600,884	-	-	-	0.0%
530525 CHEMICALS Total	408,475	600,884	665,000	675,000	10,000	1.5%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	4,000	4,000	-	0.0%
MEMBERSHIP	-	-	3,500	3,500	-	0.0%
OPERATOR LICENSES	-	-	2,500	2,500	-	0.0%
HISTORY	3,334	2,739	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,334	2,739	10,000	10,000	-	0.0%
530550 TRAINING						
TRAINING FOR SCADA SOFTWARE	-	-	12,000	12,000	-	0.0%
TRAINING REGISTRATION	-	-	45,000	45,000	-	0.0%
HISTORY	18,998	37,102	-	-	-	0.0%
530550 TRAINING Total	18,998	37,102	57,000	57,000	-	0.0%
OPERATING EXPENDITURES Total	10,932,465	10,519,653	12,944,825	12,712,229	(232,596)	-1.8%
DEBT SERVICE						
570727 GASB 87 INTEREST	32	17	-	-	-	0.0%
DEBT SERVICE Total	32	17	-	-	-	0.0%
087810 WASTEWATER OPERATIONS Total	13,661,307	13,726,947	16,730,765	16,625,691	(105,075)	-0.6%
WATER UTILITIES OPERATIONS Total	53,644,440	55,363,769	35,714,047	35,941,000	226,953	0.6%

UTILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26	VARIANCE	%
	FY23	FY24	ADOPTED	PROPOSED		
	ACTUALS	ACTUALS	BUDGET	BUDGET		
NON-BASE BUDGETS						
FACILITIES						
HISTORY	186,672	39,108	50,000	-	(50,000)	-100.0%
FACILITIES Total	186,672	39,108	50,000	-	(50,000)	-100.0%
FLEET						
02508072 TACTICAL VEHICLE 49066	-	-	-	75,000	75,000	0.0%
02608003 CUES CCTV TRUCK NEW	-	-	-	538,000	538,000	0.0%
02608004 JLG BOOM LIFT NEW	-	-	-	320,000	320,000	0.0%
02608005 MOBILE GENERATOR 220KW GEN145	-	-	-	149,500	149,500	0.0%
02608006 MOBILE GENERATOR 220KW GEN145	-	-	-	149,500	149,500	0.0%
02608007 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608008 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608009 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608010 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608011 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608012 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608013 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608014 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608015 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608016 STATONRY GENERATOR 60KW GEN145	-	-	-	120,000	120,000	0.0%
02608017 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608018 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608019 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608020 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608021 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608022 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608023 MOBILE GENERATOR 144KW GEN145	-	-	-	115,000	115,000	0.0%
02608024 MOBILE GENERATOR 144KW NEW 1	-	-	-	115,000	115,000	0.0%
02608025 MOBILE GENERATOR 144KW NEW 2	-	-	-	115,000	115,000	0.0%
02608026 MOBILE GENERATOR 144KW NEW 3	-	-	-	115,000	115,000	0.0%
02608027 MOBILE GENERATOR 144KW NEW 4	-	-	-	115,000	115,000	0.0%
02608028 MOBILE GENERATOR 144KW NEW 5	-	-	-	115,000	115,000	0.0%
02608029 FORD F450 UTILITY 56521	-	-	-	86,000	86,000	0.0%
02608030 FORD F450 UTILITY 56475	-	-	-	86,000	86,000	0.0%
02608035 MOBILE GENERATOR 85KW GEN166	-	-	-	85,000	85,000	0.0%
02608040 TRAILING TRAILER 49067	-	-	-	76,500	76,500	0.0%
02608041 FORD TRANSIT T150 VAN 56545	-	-	-	59,000	59,000	0.0%
02608042 FORD TRANSIT T150 VAN 57568	-	-	-	59,000	59,000	0.0%
02608043 FORD TRANSIT T150 VAN NEW	-	-	-	59,000	59,000	0.0%
HISTORY	262,810	232,396	4,464,250	-	(4,464,250)	-100.0%
FLEET Total	262,810	232,396	4,464,250	4,322,500	(141,750)	-3.2%

UTILITIES

			FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GRANTS						
HISTORY	-	407,953	-	-	-	0.0%
GRANTS Total	-	407,953	-	-	-	0.0%
PROJECTS						
00006607 UNIDIRECTIONAL FLUSHING PROGRA	-	-	-	300,000	300,000	0.0%
00021716 WASTEWATER MAIN OVERSIZE & EX	-	-	-	50,000	50,000	0.0%
00021717 POTABLE WATR MAIN OVERSIZE EXT	-	-	-	50,000	50,000	0.0%
00064590 WATER DISTRIBUT SYSTEM REHAB	-	-	-	350,000	350,000	0.0%
00065236 MINOR ROAD UTILITY RELOCATE-PW	-	-	-	100,000	100,000	0.0%
00065284 ORANGE BLV UTILITY RELOCATE-PW	-	-	-	2,000,000	2,000,000	0.0%
00082924 PUMP STATION UPGRADES	-	-	-	1,900,000	1,900,000	0.0%
00083116 WASTEWATER COLLECTION R&R	-	-	-	200,000	200,000	0.0%
00178304 COUNTRY CLUB WTP R&R	-	-	-	200,000	200,000	0.0%
00181605 YANKEE LAKE SURFACE WTP R&R	-	-	-	800,000	800,000	0.0%
00216426 IRON BRIDGE WW AGREEMENT	-	-	-	1,200,000	1,200,000	0.0%
02208026 RINEHART RD FM VALVES & METER	-	-	-	1,650,000	1,650,000	0.0%
02208037 STORAGE TANK R&R	-	-	-	300,000	300,000	0.0%
02308023 UTILITY RELOCATES ROLLING HILL	-	-	-	900,000	900,000	0.0%
02308024 KEWANNEE LIFT STN COLLECTN IMP	-	-	-	1,400,000	1,400,000	0.0%
02308027 LOCKWOOD BLVD PIPE REPLACEMEN	-	-	-	1,500,000	1,500,000	0.0%
02408032 YANKEE LAKE SWTP OPTIMIZATION	-	-	-	50,000	50,000	0.0%
02408033 CARRILON UTILITY MODIFICATIONS	-	-	-	750,000	750,000	0.0%
02408041 SER WTP R&R	-	-	-	50,000	50,000	0.0%
02508055 SANITARY SEWER COL SYS CCTV	-	-	-	800,000	800,000	0.0%
02508060 FIRE HYDRANT R&R FY25/26	-	-	-	400,000	400,000	0.0%
02508063 YKL WRF GENERATOR REPLACEMENT	-	-	-	2,100,000	2,100,000	0.0%
02508064 CHEMICAL TANK R&R	-	-	-	200,000	200,000	0.0%
02508066 FM & ARV IMPROVEMENTS FY25/26	-	-	-	700,000	700,000	0.0%
02508070 WTP/WWTP PROGRAM MGMT	-	-	-	1,750,000	1,750,000	0.0%
02508071 DISTRIB/COLL PROGRAM MGMT	-	-	-	650,000	650,000	0.0%
02608046 LINE LOCATION UNITS (4)	-	-	-	48,000	48,000	0.0%
02608047 WIRE & BALL MARKER LOCATORS	-	-	-	40,000	40,000	0.0%
02608048 FLOW METER VERIFICATOR	-	-	-	28,100	28,100	0.0%
02608049 FLUKE MULTIFUNCTION CALIBRATOR	-	-	-	11,500	11,500	0.0%
02608050 FLUKE POWER LOGGER	-	-	-	8,011	8,011	0.0%
02608051 HAMPTON MASTER UPGRADE	-	-	-	4,500,000	4,500,000	0.0%
02608052 GWL HEADWORKS AND R&R	-	-	-	450,000	450,000	0.0%
02608053 CC WTP OZONE DIALECTIC IMPROV	-	-	-	700,000	700,000	0.0%
02608054 PUMP STATION IMPROVEMENTS C28	-	-	-	400,000	400,000	0.0%
02608055 CR417/ RED BUG LK UTILITY RELO	-	-	-	550,000	550,000	0.0%
02608056 GWL SAND FILTER REHAB	-	-	-	400,000	400,000	0.0%

UTILITIES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
02608057 WATER MAIN REPL-LK BRANT	-	-	-	200,000	200,000	0.0%
02608058 TIMACUAN MASTER IMPROVEMENT	-	-	-	200,000	200,000	0.0%
HISTORY	8,761,161	9,238,379	31,838,630	-	(31,838,630)	-100.0%
PROJECTS Total	8,761,161	9,238,379	31,838,630	27,885,611	(3,953,019)	-12.4%

TECHNOLOGY

02208001 ES NETWORK SWITCH REFRESH PH 4	-	-	-	150,000	150,000	0.0%
02408005 ES SMART METER CELLULAR UPGRAD	-	-	-	500,000	500,000	0.0%
02608001 NEW UTILITY BILLING SOFTWARE	-	-	-	2,500,000	2,500,000	0.0%
02608044 MISR METER READING SYSTEMS (2)	-	-	-	58,545	58,545	0.0%
HISTORY	510,567	264,726	2,875,000	-	(2,875,000)	-100.0%
TECHNOLOGY Total	510,567	264,726	2,875,000	3,208,545	333,545	11.6%



ENVIRONMENTAL SERVICES

Programs:

LANDFILL OPS

MOSQUITO CONTROL

SW-COMPLIANCE

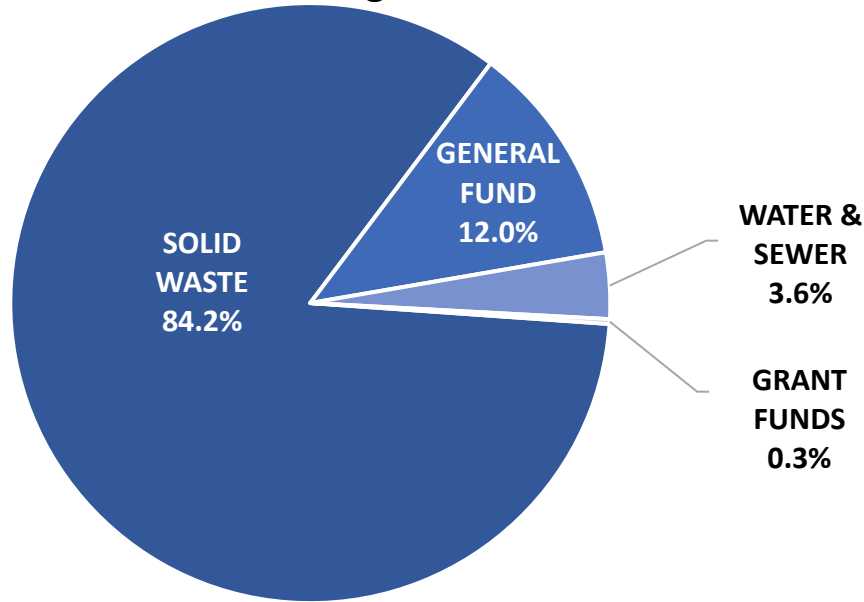
TRANSFER STATION

WATER QUALITY & POLICY

WATERSHED MGT

ENVIRONMENTAL SERVICES

Funding Source



BUDGET TYPE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
LANDFILL OPS	5,789,185	5,486,625	2,812,198	2,729,338	(82,860)	-2.9%
MOSQUITO CONTROL	697,733	801,594	978,766	1,022,803	44,038	4.5%
SW-COMPLIANCE	5,331,434	5,455,700	6,421,172	6,493,968	72,796	1.1%
TRANSFER STATION	2,121,206	2,361,767	2,400,358	2,521,780	121,423	5.1%
WATER QUALITY & POLICY	242,162	309,248	648,005	677,311	29,306	4.5%
WATERSHED MGT	1,345,223	1,401,639	1,556,339	1,548,986	(7,353)	-0.5%
BASE BUDGETS Total	15,526,942	15,816,573	14,816,837	14,994,187	177,350	1.2%
NON-BASE BUDGETS						
FACILITIES	9,650	89,950	200,000	-	(200,000)	-100.0%
FLEET	3,996,275	1,718,323	3,124,320	5,530,855	2,406,535	77.0%
GRANTS	230,083	1,880,302	2,273,306	55,670	(2,217,636)	-97.6%
PROJECTS	9,818,242	2,303,840	4,700,000	1,185,000	(3,515,000)	-74.8%
TECHNOLOGY	29,419	59,001	20,000	18,000	(2,000)	-10.0%
NON-BASE BUDGETS Total	14,083,669	6,051,416	10,317,626	6,789,525	(3,528,101)	-34.2%
Grand Total	29,610,611	21,867,989	25,134,463	21,783,712	(3,350,751)	-13.3%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

LANDFILL OPS

087900 SOLID WASTE

OPERATING EXPENDITURES

530570 DEPRECIATION-BUILDING

HISTORY	128,268	108,499	-	-	-	0.0%
530570 DEPRECIATION-BUILDING Total	128,268	108,499	-	-	-	0.0%

530580 DEPRECIATION-EQUIPMENT

HISTORY	2,081,668	2,014,123	-	-	-	0.0%
530580 DEPRECIATION-EQUIPMENT Total	2,081,668	2,014,123	-	-	-	0.0%

530590 DEPRECIATION-OTHER

HISTORY	793,778	797,674	-	-	-	0.0%
530590 DEPRECIATION-OTHER Total	793,778	797,674	-	-	-	0.0%

OPERATING EXPENDITURES Total

3,003,714	2,920,296	-	-	-	0.0%

087900 SOLID WASTE Total	3,003,714	2,920,296	-	-	-	0.0%

087904 LANDFILL OPERATIONS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES

750,314	883,314	1,147,188	1,197,674	50,487	4.4%

510140 OVERTIME

380,648	482,394	125,000	125,000	-	0.0%

510150 SPECIAL PAY

100	930	1,200	1,200	-	0.0%

510210 SOCIAL SECURITY MATCHING

82,540	99,928	97,322	101,185	3,862	4.0%

510220 RETIREMENT CONTRIBUTIONS

144,221	189,959	177,164	187,691	10,527	5.9%

510230 HEALTH INSURANCE - EMPLOYER

237,169	262,466	387,093	404,045	16,953	4.4%

510240 WORKERS COMPENSATION

49,320	45,574	47,331	58,143	10,812	22.8%

PERSONNEL SERVICES Total

1,644,311	1,964,564	1,982,298	2,074,938	92,640	4.7%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

HISTORY	-	37,513	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	37,513	-	-	-	0.0%

530340 OTHER SERVICES

HEPATITIS SHOTS	-	-	1,000	1,000	-	0.0%
HISTORY	4,195	-	-	-	-	0.0%
530340 OTHER SERVICES Total	4,195	-	1,000	1,000	-	0.0%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	400	400	-	0.0%
HISTORY	528	244	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	528	244	400	400	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	500	-	(500)	-100.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	500	-	(500)	-100.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	100,000	100,000	-	0.0%
HISTORY	25,068	67,987	-	-	-	0.0%
530440 RENTAL AND LEASES Total	25,068	67,987	100,000	100,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
MAINTENANCE/REPAIR AT LANDFILL	-	-	75,000	-	(75,000)	-100.0%
SOLID WASTE – NONTARGET	-	-	-	100,000	100,000	0.0%
SOLID WASTE - TM&R MAINTENANCE	-	-	600,000	400,000	(200,000)	-33.3%
HISTORY	939,383	447,382	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	939,383	447,382	675,000	500,000	(175,000)	-25.9%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	66,423	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	66,423	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	807	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	807	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
MISCELLANEOUS EQUIPMENT	-	-	-	5,000	5,000	0.0%
OPERATING SUPPLIES	-	-	20,000	20,000	-	0.0%
UNIFORMS	-	-	15,000	15,000	-	0.0%
HISTORY	84,895	42,458	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	84,895	42,458	35,000	40,000	5,000	14.3%
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	-	-	5,000	-	(5,000)	-100.0%
HISTORY	17,360	6,181	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	17,360	6,181	5,000	-	(5,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	3,000	3,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	3,000	3,000	-	0.0%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
HISTORY	2,500	-	-	-	-	0.0%
530550 TRAINING Total	2,500	-	10,000	10,000	-	0.0%
OPERATING EXPENDITURES Total	1,141,160	601,765	829,900	654,400	(175,500)	-21.1%
087904 LANDFILL OPERATIONS Total	2,785,471	2,566,329	2,812,198	2,729,338	(82,860)	-2.9%
LANDFILL OPS Total	5,789,185	5,486,625	2,812,198	2,729,338	(82,860)	-2.9%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
MOSQUITO CONTROL						
<i>077431 MOSQUITO CONTROL</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	336,624	361,729	458,369	460,764	2,395	0.5%
510125 PART-TIME PERSONNEL	20,043	15,431	-	-	-	0.0%
510140 OVERTIME	34,210	25,524	9,398	9,398	-	0.0%
510150 SPECIAL PAY	300	625	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	29,256	30,035	35,784	35,967	183	0.5%
510220 RETIREMENT CONTRIBUTIONS	48,564	54,752	63,757	65,964	2,207	3.5%
510230 HEALTH INSURANCE - EMPLOYER	82,148	82,075	108,656	129,031	20,375	18.8%
510240 WORKERS COMPENSATION	19,525	20,216	20,910	16,589	(4,321)	-20.7%
511000 CONTRA PERSONAL SERVICES	(69,024)	-	-	-	-	0.0%
PERSONNEL SERVICES Total	501,645	590,387	698,074	718,913	20,840	3.0%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	19,455	-	-	-	0.0%
530340 OTHER SERVICES Total	-	19,455	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	300	300	-	0.0%
HISTORY	637	644	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	637	644	300	300	-	0.0%
530420 TRANSPORTATION						
COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
HISTORY	182	111	-	-	-	0.0%
530420 TRANSPORTATION Total	182	111	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE						
SPECIALIZED EQUIPMENT MAINT	-	-	7,000	6,000	(1,000)	-14.3%
HISTORY	7,026	4,179	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	7,026	4,179	7,000	6,000	(1,000)	-14.3%
530466 SOFTWARE SUBSCRIPTIONS						
BIOGENTS MOSQUITO COUNTER SUB	-	-	-	1,300	1,300	0.0%
FIELDSEEKER SUBSCRIPTION	-	-	-	7,590	7,590	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	8,890	8,890	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
PUBLIC EDUCATION PROGRAM	-	-	2,800	2,000	(800)	-28.6%
HISTORY	7,496	99	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	7,496	99	2,800	2,000	(800)	-28.6%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	1,000	1,000	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,000	1,000	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
52.3 PROTECTIVE GEAR	-	-	4,000	4,000	-	0.0%
52.4F FIELD SUPPLIES	-	-	1,200	2,000	800	66.7%
52.4T CO2 - CARBON DIOXIDE	-	-	-	14,000	14,000	0.0%
52.4T TRAPS	-	-	-	1,500	1,500	0.0%
OPERATING SUPPLIES	-	-	28,000	15,000	(13,000)	-46.4%
PESTICIDE	-	-	225,000	248,000	23,000	10.2%
UNIFORMS	-	-	800	1,000	200	25.0%
HISTORY	179,747	182,891	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	179,747	182,891	259,000	285,500	26,500	10.2%
530522 OPERATING SUPPLIES-TECHNOLOGY						
BIOGENTS MOSQUITO COUNTER SUB	-	-	3,630	-	(3,630)	-100.0%
MISCELLANEOUS	-	-	6,762	-	(6,762)	-100.0%
HISTORY	-	2,828	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	2,828	10,392	-	(10,392)	-100.0%
OPERATING EXPENDITURES Total	196,088	211,207	280,692	303,890	23,198	8.3%
077431 MOSQUITO CONTROL Total	697,733	801,594	978,766	1,022,803	44,038	4.5%
MOSQUITO CONTROL Total	697,733	801,594	978,766	1,022,803	44,038	4.5%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SW-COMPLIANCE						
<i>087001 ENV SVCS - SOLID WASTE ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	244,182	284,817	255,903	257,334	1,432	0.6%
510140 OVERTIME	-	25	-	-	-	0.0%
510150 SPECIAL PAY	1,317	2,272	1,830	1,830	-	0.0%
510210 SOCIAL SECURITY MATCHING	18,316	21,696	19,577	19,686	110	0.6%
510220 RETIREMENT CONTRIBUTIONS	46,112	59,848	51,847	52,320	474	0.9%
510230 HEALTH INSURANCE - EMPLOYER	30,615	34,116	47,249	46,529	(720)	-1.5%
510240 WORKERS COMPENSATION	317	324	331	282	(49)	-14.9%
511000 CONTRA PERSONAL SERVICES	(2,224)	(6,325)	-	-	-	0.0%
PERSONNEL SERVICES Total	338,634	396,773	376,736	377,981	1,245	0.3%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
REVENUE SUFFICIENCY ANALYSIS	-	-	17,500	17,500	-	0.0%
HISTORY	19,143	25,328	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	19,143	25,328	17,500	17,500	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	800	1,000	200	25.0%
HISTORY	182	743	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	182	743	800	1,000	200	25.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	6	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	6	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	854	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	854	-	1,500	1,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	150	150	-	0.0%
HISTORY	75	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	75	-	150	150	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
HISTORY	375	-	-	-	-	0.0%
530550 TRAINING Total	375	-	1,000	1,000	-	0.0%
OPERATING EXPENDITURES Total	20,634	26,070	20,950	21,150	200	1.0%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
087001 ENV SVCS - SOLID WASTE ADMIN Total	359,268	422,843	397,686	399,131	1,445	0.4%
087907 COMPLIANCE & PROGRAM MGMNT						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,125,654	1,240,658	1,363,240	1,474,453	111,212	8.2%
510130 OTHER PERSONAL SERVICES	-	89	-	-	-	0.0%
510140 OVERTIME	188,621	129,594	100,000	100,000	-	0.0%
510150 SPECIAL PAY	748	600	600	600	-	0.0%
510210 SOCIAL SECURITY MATCHING	94,956	97,897	111,938	120,446	8,508	7.6%
510220 RETIREMENT CONTRIBUTIONS	163,184	186,352	199,440	225,777	26,338	13.2%
510230 HEALTH INSURANCE - EMPLOYER	292,689	346,004	422,904	463,591	40,687	9.6%
510240 WORKERS COMPENSATION	34,666	32,132	35,164	31,520	(3,644)	-10.4%
511000 CONTRA PERSONAL SERVICES	(20,646)	(3,398)	-	-	-	0.0%
PERSONNEL SERVICES Total	1,879,871	2,029,927	2,233,285	2,416,386	183,101	8.2%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONSULTING SERVICES	-	-	160,000	160,000	-	0.0%
HYDROGEOLOGICAL SERVICES	-	-	55,000	50,000	(5,000)	-9.1%
LANDFILL GAS&SURFACE MONITORING	-	-	75,000	150,000	75,000	100.0%
LANDFILL ANNUAL FIN ASSURANCE	-	-	35,000	45,000	10,000	28.6%
LANDFILL MONITORING WELLS	-	-	25,000	25,000	-	0.0%
LANDFILL NPDES PERMIT-5YR REN	-	-	30,000	30,000	-	0.0%
HISTORY	261,647	321,453	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	261,647	321,453	380,000	460,000	80,000	21.1%
530340 OTHER SERVICES						
CONTRACT WELL SYST @ LANDFILL	-	-	5,500	5,500	-	0.0%
ELECTRONIC RECYCLING SERVICES	-	-	2,000	2,500	500	25.0%
GROUNDWATER MONITORING LAB SV	-	-	35,000	25,000	(10,000)	-28.6%
HAZARDOUS WASTE DISPOSAL	-	-	90,000	95,000	5,000	5.6%
LAKE MARY - MUNICIPAL REBATES	-	-	55,000	50,000	(5,000)	-9.1%
LANDFILL OPERATION PERMIT	-	-	1,000	-	(1,000)	-100.0%
OVIEDO - MUNICIPAL REBATES	-	-	20,000	21,000	1,000	5.0%
PERMIT - CONTRACTED SERVICES	-	-	2,000	2,000	-	0.0%
PROPANE CYLINDER DISPOSAL	-	-	2,500	2,500	-	0.0%
RECYCLE MATERIALS-MARKET VALUE	-	-	1,200,000	1,000,000	(200,000)	-16.7%
SANFORD - MUNICIPAL REBATES	-	-	195,000	195,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	-	100,000	100,000	-	0.0%
TIRE RECYCLING	-	-	150,000	200,000	50,000	33.3%
YARD WASTE GRINDING	-	-	750,000	750,000	-	0.0%
HISTORY	2,379,163	2,027,690	-	-	-	0.0%
530340 OTHER SERVICES Total	2,379,163	2,027,690	2,608,000	2,448,500	(159,500)	-6.1%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	200	50	33.3%
HISTORY	316	247	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	316	247	150	200	50	33.3%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	4,000	10,000	6,000	150.0%
HISTORY	-	565	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	565	4,000	10,000	6,000	150.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	150	150	-	0.0%
HISTORY	30	53	-	-	-	0.0%
530420 TRANSPORTATION Total	30	53	150	150	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	127,100	127,100	-	0.0%
HISTORY	115,541	116,182	-	-	-	0.0%
530430 UTILITIES Total	115,541	116,182	127,100	127,100	-	0.0%
530439 UTILITIES-OTHER						
DISPOSAL CHARGES	-	-	2,500	1,000	(1,500)	-60.0%
UTILITY LEACHATE DISPOSAL FEE	-	-	200,000	150,000	(50,000)	-25.0%
HISTORY	119,010	71,331	-	-	-	0.0%
530439 UTILITIES-OTHER Total	119,010	71,331	202,500	151,000	(51,500)	-25.4%
530440 RENTAL AND LEASES						
DEBRIS SITE HOLD AGREEMENT	-	-	3,600	3,000	(600)	-16.7%
LEASED EQUIPMENT	-	-	14,600	14,600	-	0.0%
HISTORY	364	5,989	-	-	-	0.0%
530440 RENTAL AND LEASES Total	364	5,989	18,200	17,600	(600)	-3.3%
530460 REPAIRS AND MAINTENANCE						
LANDSCAPE MAINTENANCE	-	-	16,500	10,000	(6,500)	-39.4%
MAINTENANCE/REPAIR AT LANDFILL	-	-	55,000	100,000	45,000	81.8%
MAINTENANCE/REPAIR AT TRANSFER	-	-	55,000	55,000	-	0.0%
PRESSURE WASHING	-	-	60,000	60,000	-	0.0%
SCALE INSPEC & LIGHTING REPAIR	-	-	14,000	22,000	8,000	57.1%
SOLID WASTE TIRE REPAIR	-	-	40,000	-	(40,000)	-100.0%
HISTORY	97,477	336,579	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	97,477	336,579	240,500	247,000	6,500	2.7%
530466 SOFTWARE SUBSCRIPTIONS						
SCALE MANAGEMENT SYSTEM	-	-	-	10,000	10,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	10,000	10,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	14,300	10,000	(4,300)	-30.1%
HISTORY	6,369	748	-	-	-	0.0%
530470 PRINTING AND BINDING Total	6,369	748	14,300	10,000	(4,300)	-30.1%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	2,000	2,000	-	0.0%
HISTORY	1,490	3,551	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,490	3,551	2,000	2,000	-	0.0%
530493 OTHER CHRGS/OB-BAD DEBT						
BAD DEBT ALLOWANCE	-	-	1,000	1,000	-	0.0%
HISTORY	11,261	65	-	-	-	0.0%
530493 OTHER CHRGS/OB-BAD DEBT Total	11,261	65	1,000	1,000	-	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	52,000	55,000	3,000	5.8%
HISTORY	47,289	53,792	-	-	-	0.0%
530494 CREDIT CARD FEES Total	47,289	53,792	52,000	55,000	3,000	5.8%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	6,000	6,000	-	0.0%
HISTORY	4,733	4,535	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,733	4,535	6,000	6,000	-	0.0%
530520 OPERATING SUPPLIES						
ECAP3 SHARP CONTAINERS	-	-	26,000	20,000	(6,000)	-23.1%
EDUCATION ITEMS - SCHOOL PROG	-	-	3,000	3,000	-	0.0%
OPERATING SUPPLIES	-	-	14,000	16,000	2,000	14.3%
OPERATING SUPPLIES - EQUIPMENT	-	-	-	5,000	5,000	0.0%
PAPER - COUNTYWIDE	-	-	3,000	3,000	-	0.0%
PORTABLE RADIOS	-	-	-	12,000	12,000	0.0%
SAFETY EQUIPMENT	-	-	14,000	12,000	(2,000)	-14.3%
Steel Dumping Hopper	-	-	-	7,000	7,000	0.0%
UNIFORMS	-	-	5,000	7,000	2,000	40.0%
VARIOUS SUPPLIES	-	-	3,300	3,300	-	0.0%
HISTORY	19,695	20,516	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	19,695	20,516	68,300	88,300	20,000	29.3%
530521 EQUIPMENT \$1000-\$4999						
OPERATING SUPPLIES - EQUIPMENT	-	-	5,000	-	(5,000)	-100.0%
PORTABLE RADIOS	-	-	12,000	-	(12,000)	-100.0%
Steel Dumping Hopper	-	-	7,000	-	(7,000)	-100.0%
HISTORY	8,589	15,944	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	8,589	15,944	24,000	-	(24,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SCALE MANAGEMENT SYSTEM	-	-	10,000	-	(10,000)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	6,000	-	(6,000)	-100.0%
HISTORY	7,600	16,144	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	7,600	16,144	16,000	-	(16,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	6,000	4,000	(2,000)	-33.3%
HISTORY	3,190	3,365	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,190	3,365	6,000	4,000	(2,000)	-33.3%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	20,000	40,600	20,600	103.0%
HISTORY	8,402	4,112	-	-	-	0.0%
530550 TRAINING Total	8,402	4,112	20,000	40,600	20,600	103.0%
OPERATING EXPENDITURES Total	3,092,167	3,002,862	3,790,200	3,678,450	(111,750)	-2.9%
DEBT SERVICE						
570727 GASB 87 INTEREST	127	68	-	-	-	0.0%
DEBT SERVICE Total	127	68	-	-	-	0.0%
087907 COMPLIANCE & PROGRAM MGMNT Total	4,972,166	5,032,857	6,023,485	6,094,836	71,351	1.2%
SW-COMPLIANCE Total	5,331,434	5,455,700	6,421,172	6,493,968	72,796	1.1%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TRANSFER STATION						
<i>087906 CENTRAL TRANSFER STATION OPS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,051,871	1,103,555	1,242,866	1,289,074	46,208	3.7%
510130 OTHER PERSONAL SERVICES	35	35	-	-	-	0.0%
510140 OVERTIME	370,588	495,980	325,000	325,000	-	0.0%
510150 SPECIAL PAY	2,675	1,405	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	103,593	117,102	119,942	123,477	3,535	2.9%
510220 RETIREMENT CONTRIBUTIONS	189,378	235,960	222,769	236,296	13,527	6.1%
510230 HEALTH INSURANCE - EMPLOYER	277,848	305,978	374,810	422,589	47,779	12.7%
510240 WORKERS COMPENSATION	69,750	64,218	52,571	66,645	14,074	26.8%
PERSONNEL SERVICES Total	2,065,738	2,324,234	2,340,358	2,464,280	123,923	5.3%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HEPATITIS SHOTS	-	-	1,000	1,000	-	0.0%
HISTORY	3,765	1,500	-	-	-	0.0%
530340 OTHER SERVICES Total	3,765	1,500	1,000	1,000	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	3,000	1,000	(2,000)	-66.7%
HISTORY	361	400	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	361	400	3,000	1,000	(2,000)	-66.7%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	500	-	(500)	-100.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	500	-	(500)	-100.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
HISTORY	2,025	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	2,025	-	4,000	4,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
MAINTENANCE FOR TRUCK WASH	-	-	5,000	5,000	-	0.0%
HISTORY	19,016	6,898	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	19,016	6,898	5,000	5,000	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	-	2,000	2,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	2,000	2,000	0.0%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
HISTORY	-	582	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	582	-	-	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING EQUIPMENT	-	-	-	1,500	1,500	0.0%
OPERATING SUPPLIES	-	-	22,000	22,000	-	0.0%
UNIFORMS	-	-	12,000	12,000	-	0.0%
HISTORY	27,001	28,152	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	27,001	28,152	34,000	35,500	1,500	4.4%
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT	-	-	1,500	-	(1,500)	-100.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	1,500	-	(1,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIF	-	-	2,000	-	(2,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	2,000	-	(2,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,000	1,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,000	1,000	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	8,000	8,000	-	0.0%
HISTORY	3,300	-	-	-	-	0.0%
530550 TRAINING Total	3,300	-	8,000	8,000	-	0.0%
OPERATING EXPENDITURES Total	55,468	37,533	60,000	57,500	(2,500)	-4.2%
087906 CENTRAL TRANSFER STATION OPS Total	2,121,206	2,361,767	2,400,358	2,521,780	121,423	5.1%
TRANSFER STATION Total	2,121,206	2,361,767	2,400,358	2,521,780	121,423	5.1%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
WATER QUALITY & POLICY						
<i>087804 WATER POLICY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	50,481	82,987	216,365	225,020	8,655	4.0%
510140 OVERTIME	3,646	626	3,000	3,000	-	0.0%
510150 SPECIAL PAY	-	550	1,650	1,650	-	0.0%
510210 SOCIAL SECURITY MATCHING	4,150	6,363	16,781	17,444	662	3.9%
510220 RETIREMENT CONTRIBUTIONS	6,716	16,826	47,009	48,354	1,345	2.9%
510230 HEALTH INSURANCE - EMPLOYER	10,841	12,753	22,540	45,187	22,647	100.5%
510240 WORKERS COMPENSATION	1,308	1,284	2,924	1,323	(1,601)	-54.7%
PERSONNEL SERVICES Total	77,142	121,390	310,270	341,978	31,708	10.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CONTRACTED SERVICES	-	-	25,000	-	(25,000)	-100.0%
IRRIGATION EVALUATION	-	-	165,000	170,000	5,000	3.0%
SERV PROGRAM	-	-	69,935	72,033	2,098	3.0%
HISTORY	154,809	170,032	-	-	-	0.0%
530340 OTHER SERVICES Total	154,809	170,032	259,935	242,033	(17,902)	-6.9%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	4,000	6,000	2,000	50.0%
HISTORY	5	62	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	62	4,000	6,000	2,000	50.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	-	453	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	453	-	-	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	300	300	-	0.0%
530420 TRANSPORTATION Total	-	-	300	300	-	0.0%
530460 REPAIRS AND MAINTENANCE						
CONSERVATION GARDEN MAINTENANCE	-	-	10,000	6,000	(4,000)	-40.0%
HISTORY	-	5,000	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	5,000	10,000	6,000	(4,000)	-40.0%
530490 OTHER CHARGES/OBLIGATIONS						
IRRIGATION SYS REBATE PROG EXP	-	-	-	-	-	0.0%
LEGAL ADVERTISING	-	-	20,000	20,000	-	0.0%
OTHER REBATES	-	-	-	10,000	10,000	0.0%
PRINTING OF UTILITY BILLS	-	-	1,500	1,500	-	0.0%
TOILET REBATE PROGRAM	-	-	10,000	-	(10,000)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	31,500	31,500	-	0.0%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	-	537	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	537	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
EDU,PUB OUTREACH,CONSV SUPPLY	-	-	10,000	20,000	10,000	100.0%
VARIOUS SUPPLIES	-	-	-	5,000	5,000	0.0%
HISTORY	1,306	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,306	-	10,000	25,000	15,000	150.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,000	-	(1,000)	-100.0%
MEMBERSHIP	-	-	1,000	3,500	2,500	250.0%
HISTORY	-	38	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	38	2,000	3,500	1,500	75.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	4,000	5,000	1,000	25.0%
HISTORY	900	135	-	-	-	0.0%
530550 TRAINING Total	900	135	4,000	5,000	1,000	25.0%
OPERATING EXPENDITURES Total	157,020	176,258	322,735	320,333	(2,402)	-0.7%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	8,000	11,600	15,000	15,000	-	0.0%
GRANTS & AIDS Total	8,000	11,600	15,000	15,000	-	0.0%
087804 WATER POLICY Total	242,162	309,248	648,005	677,311	29,306	4.5%
WATER QUALITY & POLICY Total	242,162	309,248	648,005	677,311	29,306	4.5%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
WATERSHED MGT						
<i>077435 ES-WATERSHED MANAGEMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	554,698	594,358	701,117	741,857	40,740	5.8%
510125 PART-TIME PERSONNEL	33,948	17,094	-	-	-	0.0%
510140 OVERTIME	4,966	334	4,994	4,994	-	0.0%
510150 SPECIAL PAY	565	1,130	1,800	1,800	-	0.0%
510210 SOCIAL SECURITY MATCHING	42,421	43,658	54,017	57,134	3,117	5.8%
510220 RETIREMENT CONTRIBUTIONS	73,341	83,082	96,243	102,732	6,489	6.7%
510230 HEALTH INSURANCE - EMPLOYER	149,835	168,962	208,534	223,116	14,582	7.0%
510240 WORKERS COMPENSATION	15,661	12,996	29,365	11,705	(17,660)	-60.1%
PERSONNEL SERVICES Total	875,433	921,613	1,096,070	1,143,337	47,267	4.3%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NPDES ANALYTICAL LAB ANALYSIS	-	-	102,000	116,000	14,000	13.7%
NPDES ANNUAL REPORT	-	-	35,000	35,000	-	0.0%
TMDL BIO INDICATOR DATABASE	-	-	3,000	3,000	-	0.0%
HISTORY	109,168	154,408	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	109,168	154,408	140,000	154,000	14,000	10.0%
530340 OTHER SERVICES						
CONTRACTED SERVICES	-	-	33,000	-	(33,000)	-100.0%
NPDES / FDEP PERMIT FEE	-	-	13,000	13,000	-	0.0%
PLANT/MACRO ID	-	-	12,000	12,000	-	0.0%
PUBLIC SERVICE ANNOUNCEMENTS	-	-	72,500	82,000	9,500	13.1%
WATERSHED ATLAS	-	-	76,000	70,000	(6,000)	-7.9%
HISTORY	244,863	218,810	-	-	-	0.0%
530340 OTHER SERVICES Total	244,863	218,810	206,500	177,000	(29,500)	-14.3%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	300	300	-	0.0%
HISTORY	600	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	600	-	300	300	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	6,000	7,000	1,000	16.7%
HISTORY	2,375	2,595	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	2,375	2,595	6,000	7,000	1,000	16.7%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	250	250	-	0.0%
HISTORY	192	283	-	-	-	0.0%
530420 TRANSPORTATION Total	192	283	250	250	-	0.0%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
EQUIPMENT REPAIR (YSI/ISCO)	-	-	22,620	30,000	7,380	32.6%
SOLDIERS CREEK OPERATING HISTORY	-	-	20,000	-	(20,000)	-100.0%
	39,476	45,829	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	39,476	45,829	42,620	30,000	(12,620)	-29.6%
530466 SOFTWARE SUBSCRIPTIONS						
BIOBASE SOFTWARE	-	-	-	3,099	3,099	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,099	3,099	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
EDUCATION SUPPLIES FOR OUTREAC HISTORY	-	-	18,000	5,000	(13,000)	-72.2%
	14,434	5,717	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	14,434	5,717	18,000	5,000	(13,000)	-72.2%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	1,000	1,124	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,000	1,124	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
AQUATIC HERBICIDES & PLANT MAT	-	-	25,000	10,000	(15,000)	-60.0%
OPERATING SUPPLIES	-	-	11,000	11,000	-	0.0%
HISTORY	43,728	20,853	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	43,728	20,853	36,000	21,000	(15,000)	-41.7%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	3,949	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,949	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
BIOBASE SOFTWARE	-	-	2,799	-	(2,799)	-100.0%
HISTORY	5,397	22,950	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	5,397	22,950	2,799	-	(2,799)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	2,300	1,500	(800)	-34.8%
HISTORY	2,225	3,755	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,225	3,755	2,300	1,500	(800)	-34.8%
530550 TRAINING						
TRAINING REGISTRATION	-	-	4,500	5,500	1,000	22.2%
HISTORY	2,383	3,701	-	-	-	0.0%
530550 TRAINING Total	2,383	3,701	4,500	5,500	1,000	22.2%
OPERATING EXPENDITURES Total	469,790	480,026	460,269	405,649	(54,620)	-11.9%
077435 ES-WATERSHED MANAGEMENT Total	1,345,223	1,401,639	1,556,339	1,548,986	(7,353)	-0.5%
WATERSHED MGT Total	1,345,223	1,401,639	1,556,339	1,548,986	(7,353)	-0.5%

ENVIRONMENTAL SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26	VARIANCE	%
	FY23	FY24	ADOPTED	PROPOSED		
	ACTUALS	ACTUALS	BUDGET	BUDGET		
NON-BASE BUDGETS						
FACILITIES						
HISTORY	9,650	89,950	200,000	-	(200,000)	-100.0%
FACILITIES Total	9,650	89,950	200,000	-	(200,000)	-100.0%
FLEET						
02609004 GAS FOGGER 57127	-	-	-	22,050	22,050	0.0%
02609008 CATERPILLAR COMPACTOR 63936	-	-	-	1,650,000	1,650,000	0.0%
02609010 HYUNDAI WHEEL LOADER 64172	-	-	-	762,105	762,105	0.0%
02609012 MATERIAL HANDLER 60182	-	-	-	515,000	515,000	0.0%
02609013 WHEEL LOADER 60181	-	-	-	505,600	505,600	0.0%
02609014 HYUNDAI WHEEL LOADER 63969	-	-	-	505,600	505,600	0.0%
02609015 WESTERN SHUTTLE TRACTOR 57364	-	-	-	266,300	266,300	0.0%
02609016 WESTERN SHUTTLE TRACTOR 58596	-	-	-	266,300	266,300	0.0%
02609017 WESTERN SHUTTLE TRACTOR 61230	-	-	-	266,300	266,300	0.0%
02609018 WESTERN SHUTTLE TRACTOR 61228	-	-	-	266,300	266,300	0.0%
02609019 WESTERN SHUTTLE TRACTOR 57365	-	-	-	266,300	266,300	0.0%
02609021 REFUSE TRAILER REFURB 56510	-	-	-	66,500	66,500	0.0%
02609022 REFUSE TRAILER REFURB 56511	-	-	-	66,500	66,500	0.0%
02609023 REFUSE TRAILER REFURB 56509	-	-	-	66,500	66,500	0.0%
02609034 KUBOTA UTV 58423	-	-	-	18,500	18,500	0.0%
02609035 PRESSURE WASHER TRAILER 58423	-	-	-	15,000	15,000	0.0%
02609037 GAS FOGGER 52126	-	-	-	6,000	6,000	0.0%
HISTORY	3,996,275	1,718,323	3,124,320	-	(3,124,320)	-100.0%
FLEET Total	3,996,275	1,718,323	3,124,320	5,530,855	2,406,535	77.0%
GRANTS						
00077434 MOSQUITO CONTROL GRANT	-	-	-	55,670	55,670	0.0%
HISTORY	230,083	1,880,302	2,273,306	-	(2,273,306)	-100.0%
GRANTS Total	230,083	1,880,302	2,273,306	55,670	(2,217,636)	-97.6%
PROJECTS						
00006200 LEACHATE TANKS INSPECTIONS	-	-	-	35,000	35,000	0.0%
00244517 TRANSFER STATION REFURBISHMENT	-	-	-	100,000	100,000	0.0%
00281204 GENERAL LANDFILL REFURBISHMENT	-	-	-	100,000	100,000	0.0%
02109027 LANDFILL STORMWATER SYSTEM	-	-	-	200,000	200,000	0.0%
02609026 RESIDENT HAULING DEVELOP	-	-	-	150,000	150,000	0.0%
02609027 LANDFILL GAS SYSTEM EXPAN R&R	-	-	-	100,000	100,000	0.0%
02609028 CAMERA SYSTEM OVERHAUL OLF	-	-	-	400,000	400,000	0.0%
02609033 WATER POLICY AUDIT	-	-	-	100,000	100,000	0.0%
HISTORY	9,818,242	2,303,840	4,700,000	-	(4,700,000)	-100.0%
PROJECTS Total	9,818,242	2,303,840	4,700,000	1,185,000	(3,515,000)	-74.8%

ENVIRONMENTAL SERVICES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
TECHNOLOGY						
02609003 FIELDSEEKER ADD-ON MODULE	-	-	-	18,000	18,000	0.0%
HISTORY	29,419	59,001	20,000	-	(20,000)	-100.0%
TECHNOLOGY Total	29,419	59,001	20,000	18,000	(2,000)	-10.0%

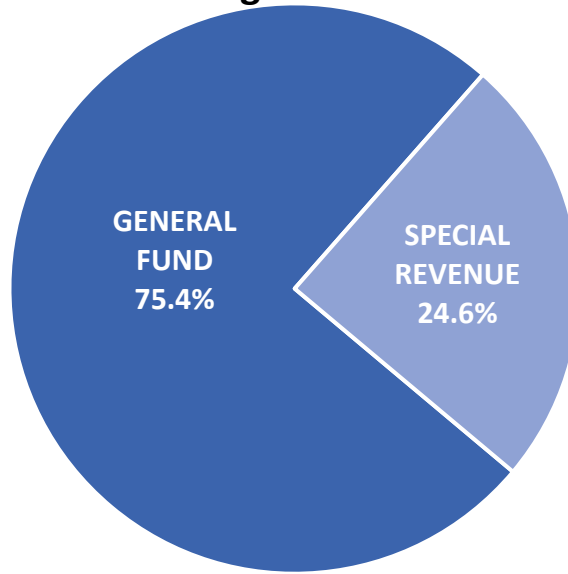
EMERGENCY MANAGEMENT

Programs:

ANIMAL SERVICES	
E-911	
EMERGENCY MANAGEMENT	
EMERGENCY TELECOMMUNICATION	

EMERGENCY MANAGEMENT

Funding Source



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
BASE BUDGETS						
ANIMAL SERVICES	2,866,972	3,424,513	3,657,614	3,895,821	238,207	6.5%
E-911	2,272,253	1,986,131	2,417,416	2,738,582	321,166	13.3%
EMERGENCY MANAGEMENT	1,668,816	1,155,258	1,137,564	1,140,741	3,177	0.3%
EMERGENCY TELECOMMUNICATION	3,498,585	3,564,490	3,897,747	3,972,205	74,458	1.9%
BASE BUDGETS Total	10,306,626	10,130,393	11,110,342	11,747,349	637,008	5.7%
NON-BASE BUDGETS						
FACILITIES	429,157	497,577	487,000	270,000	(217,000)	-44.6%
FLEET	208,620	136,081	229,400	48,500	(180,900)	-78.9%
GRANTS	643,889	239,092	249,062	-	(249,062)	-100.0%
PROJECTS	158,570	1,509,024	185,000	-	(185,000)	-100.0%
TECHNOLOGY	338,088	71,339	520,000	1,737,500	1,217,500	234.1%
NON-BASE BUDGETS Total	1,778,323	2,453,114	1,670,462	2,056,000	385,538	23.1%
Grand Total	12,084,950	12,583,507	12,780,804	13,803,349	1,022,546	8.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

ANIMAL SERVICES

056200 ANIMAL CONTROL

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,600,744	1,866,418	2,054,772	2,220,397	165,625	8.1%
510140 OVERTIME	157,960	197,990	72,562	72,562	-	0.0%
510150 SPECIAL PAY	2,402	4,947	6,000	6,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	130,325	153,806	162,741	175,411	12,670	7.8%
510220 RETIREMENT CONTRIBUTIONS	229,949	291,364	298,949	325,552	26,603	8.9%
510230 HEALTH INSURANCE - EMPLOYER	368,072	367,714	482,806	549,670	66,865	13.8%
510240 WORKERS COMPENSATION	15,489	15,930	14,075	16,379	2,304	16.4%

PERSONNEL SERVICES Total	2,504,941	2,898,167	3,091,904	3,365,971	274,067	8.9%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

CONTRACTED VETERINARY SERVICES	-	-	45,000	35,000	(10,000)	-22.2%
EMERGENCY VETERINARY SERVICES	-	-	7,000	3,500	(3,500)	-50.0%
NECROPSY AND PATHOLOGY SVC	-	-	3,000	1,000	(2,000)	-66.7%
VET SVC - STERILIZATION	-	-	4,050	4,050	-	0.0%
HISTORY	11,102	68,736	-	-	-	0.0%

530310 PROFESSIONAL SERVICES Total	11,102	68,736	59,050	43,550	(15,500)	-26.2%

530340 OTHER SERVICES

LIVESTOCK IMPOUNDING & CARE	-	-	2,000	2,000	-	0.0%
SHELTER SUPPLIES	-	-	15,000	-	(15,000)	-100.0%
HISTORY	11,981	82,118	-	-	-	0.0%

530340 OTHER SERVICES Total	11,981	82,118	17,000	2,000	(15,000)	-88.2%

530400 TRAVEL AND PER DIEM

SUNPASS	-	-	750	-	(750)	-100.0%
TRAVEL & PER DIEM	-	-	2,500	4,000	1,500	60.0%
HISTORY	600	2,893	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	600	2,893	3,250	4,000	750	23.1%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	5,000	-	(5,000)	-100.0%
HISTORY	-	1,947	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	-	1,947	5,000	-	(5,000)	-100.0%

530410 COMMUNICATIONS

HISTORY	-	63	-	-	-	0.0%

530410 COMMUNICATIONS Total	-	63	-	-	-	0.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530439 UTILITIES-OTHER						
MEDICAL WASTE COLLECTION	-	-	500	500	-	0.0%
UTILITIES-OTHER	-	-	19,000	19,000	-	0.0%
HISTORY	22,839	21,424	-	-	-	0.0%
530439 UTILITIES-OTHER Total	22,839	21,424	19,500	19,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
ANNUAL CREMATORY INSPECTION	-	-	1,500	1,500	-	0.0%
BUILDING & EQUIPMENT	-	-	20,000	20,000	-	0.0%
CREMATORY R&M	-	-	8,000	8,000	-	0.0%
E.M.A. CHEMICAL/BLOOD ANALYZER	-	-	1,400	1,400	-	0.0%
HISTORY	15,508	4,373	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	15,508	4,373	30,900	30,900	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
CHAMELEON CAD	-	-	-	35,000	35,000	0.0%
CHAMELEON WEB LICENSING	-	-	-	20,000	20,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	55,000	55,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	2,500	2,500	-	0.0%
HISTORY	654	2,773	-	-	-	0.0%
530470 PRINTING AND BINDING Total	654	2,773	2,500	2,500	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	5,000	-	(5,000)	-100.0%
PROMOTIONAL ITEMS & COLLATERAL	-	-	2,500	-	(2,500)	-100.0%
HISTORY	4,152	9,378	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	4,152	9,378	7,500	-	(7,500)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS						
ADMIN FEE / FILE CITATION	-	-	12,000	12,000	-	0.0%
COURT FEES / DANGEROUS DOGS	-	-	1,500	1,500	-	0.0%
HISTORY	16,295	11,072	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	16,295	11,072	13,500	13,500	-	0.0%
530494 CREDIT CARD FEES						
HISTORY	41	-	-	-	-	0.0%
530494 CREDIT CARD FEES Total	41	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	4,635	6,000	1,365	29.4%
HISTORY	4,509	6,182	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,509	6,182	4,635	6,000	1,365	29.4%
530520 OPERATING SUPPLIES						
EDUCATION & TRAINING PROGRAM	-	-	5,000	4,500	(500)	-10.0%
FIELD SUPPLIES	-	-	6,100	6,100	-	0.0%
FLOOR MATS	-	-	1,000	1,000	-	0.0%
FOOD	-	-	50,000	45,000	(5,000)	-10.0%
FOSTER CARE PROGRAM	-	-	10,000	15,000	5,000	50.0%
PAPER - COUNTYWIDE	-	-	2,000	2,000	-	0.0%
PET MICROCHIP IMPLANT PROGRAM	-	-	25,000	25,000	-	0.0%
SAFETY EQUIPMENT	-	-	15,000	5,000	(10,000)	-66.7%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SHELTER SUPPLIES	-	-	60,000	60,000	-	0.0%
TRAPS	-	-	5,000	5,000	-	0.0%
UNIFORMS	-	-	10,000	12,000	2,000	20.0%
VET MEDS, TESTS, & SUPPLIES	-	-	170,000	170,000	-	0.0%
HISTORY	236,282	275,398	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	236,282	275,398	359,100	350,600	(8,500)	-2.4%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	8,375	5,365	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	8,375	5,365	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CAMERA	-	-	2,500	-	(2,500)	-100.0%
CHAMELEON CAD	-	-	35,000	-	(35,000)	-100.0%
HISTORY	24,981	27,299	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	24,981	27,299	37,500	-	(37,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	475	1,500	1,025	215.8%
MEMBERSHIP	-	-	800	800	-	0.0%
HISTORY	908	2,218	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	908	2,218	1,275	2,300	1,025	80.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	-	(5,000)	-100.0%
HISTORY	3,805	5,105	-	-	-	0.0%
530550 TRAINING Total	3,805	5,105	5,000	-	(5,000)	-100.0%
OPERATING EXPENDITURES Total	362,031	526,346	565,710	529,850	(35,860)	-6.3%
056200 ANIMAL CONTROL Total	2,866,972	3,424,513	3,657,614	3,895,821	238,207	6.5%
ANIMAL SERVICES Total	2,866,972	3,424,513	3,657,614	3,895,821	238,207	6.5%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
E-911						
<i>055725 E-911 (12500)</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	287,726	314,172	321,852	308,106	(13,746)	-4.3%
510140 OVERTIME	1,154	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	21,138	22,898	24,622	23,570	(1,052)	-4.3%
510220 RETIREMENT CONTRIBUTIONS	35,818	42,688	43,868	43,227	(641)	-1.5%
510230 HEALTH INSURANCE - EMPLOYER	59,498	70,275	76,791	71,591	(5,200)	-6.8%
510240 WORKERS COMPENSATION	1,015	1,008	1,668	339	(1,329)	-79.7%
PERSONNEL SERVICES Total	406,348	451,041	468,801	446,834	(21,967)	-4.7%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONSULTING SERVICES	-	-	10,000	5,000	(5,000)	-50.0%
HISTORY	-	13,575	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	13,575	10,000	5,000	(5,000)	-50.0%
530340 OTHER SERVICES						
HISTORY	500	360	-	-	-	0.0%
530340 OTHER SERVICES Total	500	360	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	10,000	10,000	-	0.0%
HISTORY	3,160	3,482	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	3,160	3,482	10,000	10,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	1,928	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,928	-	-	-	-	0.0%
530410 COMMUNICATIONS						
AT&T ASE NETWORK	-	-	45,000	45,000	-	0.0%
AT&T ESINET	-	-	496,944	496,944	-	0.0%
AT&T FIRSTNET	-	-	-	2,940	2,940	0.0%
CENTURY LINK - ACCESS LINES	-	-	84,000	20,000	(64,000)	-76.2%
LANGUAGE TRANSLATION SERVICES	-	-	24,000	24,000	-	0.0%
SUNRAIL CALLBOXES	-	-	8,200	8,200	-	0.0%
HISTORY	615,482	397,842	-	-	-	0.0%
530410 COMMUNICATIONS Total	615,482	397,842	658,144	597,084	(61,060)	-9.3%
530460 REPAIRS AND MAINTENANCE						
911 SYSTEM - ANNUAL AT&T MAINT	-	-	335,708	734,388	398,681	118.8%
HISTORY	147,080	217,356	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	147,080	217,356	335,708	734,388	398,681	118.8%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
ESSENTIAL MANAGEMENT SOLUTION!	-	-	-	12,500	12,500	0.0%
REMOTE CALL TAKING - INTERNET	-	-	-	21,058	21,058	0.0%
STARLINK REDUNDANT PLATFORM	-	-	-	3,500	3,500	0.0%
WORKFORCE GIS LICENSE	-	-	-	3,515	3,515	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	40,573	40,573	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
PUBLIC EDUCATION PROGRAM	-	-	5,000	5,000	-	0.0%
HISTORY	-	2,721	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	2,721	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	833	923	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	833	923	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	300	1,300	1,000	333.3%
HISTORY	479	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	479	-	300	1,300	1,000	333.3%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ESSENTIAL MANAGEMENT SOLUTION!	-	-	12,500	-	(12,500)	-100.0%
REMOTE CALL TAKING - INTERNET	-	-	21,058	-	(21,058)	-100.0%
SCPS EMERGENCY COMM SUPPORT	-	-	30,720	33,600	2,880	9.4%
WORKFORCE GIS LICENSE	-	-	3,515	-	(3,515)	-100.0%
HISTORY	289,800	51,141	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	289,800	51,141	67,793	33,600	(34,193)	-50.4%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	200	200	-	0.0%
MEMBERSHIP	-	-	800	800	-	0.0%
HISTORY	1,147	755	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,147	755	1,000	1,000	-	0.0%
530550 TRAINING						
EM DISPATCHER CERTIFICATION	-	-	5,600	5,600	-	0.0%
TRAINING REGISTRATION	-	-	15,000	15,000	-	0.0%
HISTORY	8,497	12,913	-	-	-	0.0%
530550 TRAINING Total	8,497	12,913	20,600	20,600	-	0.0%
OPERATING EXPENDITURES Total	1,068,905	701,066	1,109,544	1,449,545	340,001	30.6%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	120,281	170,599	150,000	145,000	(5,000)	-3.3%
GRANTS & AIDS Total	120,281	170,599	150,000	145,000	(5,000)	-3.3%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	425,000	425,000	-	0.0%
HISTORY	425,000	425,000	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	425,000	425,000	425,000	425,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS Total	425,000	425,000	425,000	425,000	-	0.0%
055725 E-911 (12500) Total	2,020,534	1,747,707	2,153,346	2,466,379	313,034	14.5%
110405 ADDRESSING						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	163,870	156,424	164,477	170,537	6,060	3.7%
510140 OVERTIME	1,353	-	1,560	1,560	-	0.0%
510210 SOCIAL SECURITY MATCHING	11,134	10,661	12,702	13,165	464	3.6%
510220 RETIREMENT CONTRIBUTIONS	20,431	21,252	22,631	24,145	1,514	6.7%
510230 HEALTH INSURANCE - EMPLOYER	53,470	47,242	54,265	58,056	3,791	7.0%
510240 WORKERS COMPENSATION	252	248	216	189	(27)	-12.3%
PERSONNEL SERVICES Total	250,510	235,827	255,851	267,653	11,802	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	-	-	-	0.0%
530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	100	-	(100)	-100.0%
TRAVEL & PER DIEM	-	-	500	500	-	0.0%
HISTORY	-	61	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	61	600	500	(100)	-16.7%
530466 SOFTWARE SUBSCRIPTIONS						
GIS CROSS REFERENCE TOOL MAINT	-	-	-	1,000	1,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	1,000	1,000	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	420	1,200	780	185.7%
HISTORY	167	1,290	-	-	-	0.0%
530494 CREDIT CARD FEES Total	167	1,290	420	1,200	780	185.7%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	300	(200)	-40.0%
HISTORY	505	245	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	505	245	500	300	(200)	-40.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	600	600	-	0.0%
HISTORY	-	497	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	497	600	600	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
GIS CROSS REFERENCE TOOL MAINT	-	-	5,000	-	(5,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	5,000	-	(5,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	500	200	(300)	-60.0%
HISTORY	147	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	147	-	500	200	(300)	-60.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	600	750	150	25.0%
HISTORY	390	505	-	-	-	0.0%
530550 TRAINING Total	390	505	600	750	150	25.0%
OPERATING EXPENDITURES Total	1,209	2,598	8,220	4,550	(3,670)	-44.6%
110405 ADDRESSING Total	251,719	238,425	264,071	272,203	8,132	3.1%
E-911 Total	2,272,253	1,986,131	2,417,416	2,738,582	321,166	13.3%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EMERGENCY MANAGEMENT						
<i>055600 EMERGENCY MANAGEMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	623,276	677,569	750,768	769,850	19,081	2.5%
510140 OVERTIME	23,804	18,073	3,605	3,605	-	0.0%
510150 SPECIAL PAY	1,200	775	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	47,364	52,253	57,710	59,169	1,460	2.5%
510220 RETIREMENT CONTRIBUTIONS	73,592	86,516	98,727	101,557	2,830	2.9%
510230 HEALTH INSURANCE - EMPLOYER	82,891	87,929	117,681	115,351	(2,330)	-2.0%
510240 WORKERS COMPENSATION	1,488	1,362	2,230	851	(1,379)	-61.8%
PERSONNEL SERVICES Total	853,615	924,477	1,030,721	1,050,382	19,662	1.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	20,477	3,430	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	20,477	3,430	-	-	-	0.0%
530340 OTHER SERVICES						
DISASTER RESERVIST PROGRAM	-	-	-	1,500	1,500	0.0%
INTERPRETER SERVICES	-	-	2,000	1,000	(1,000)	-50.0%
HISTORY	82,852	160	-	-	-	0.0%
530340 OTHER SERVICES Total	82,852	160	2,000	2,500	500	25.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,500	2,000	(500)	-20.0%
HISTORY	2,763	42	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,763	42	2,500	2,000	(500)	-20.0%
530410 COMMUNICATIONS						
REV 911 ADDRESSING DATABASE	-	-	6,000	6,500	500	8.3%
HISTORY	10,292	6,188	-	-	-	0.0%
530410 COMMUNICATIONS Total	10,292	6,188	6,000	6,500	500	8.3%
530420 TRANSPORTATION						
HISTORY	58,320	-	-	-	-	0.0%
530420 TRANSPORTATION Total	58,320	-	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	89,042	56,100	-	-	-	0.0%
530440 RENTAL AND LEASES Total	89,042	56,100	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
REPAIRS AND MAINTENANCE	-	-	5,000	5,000	-	0.0%
HISTORY	11,976	17,817	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	11,976	17,817	5,000	5,000	-	0.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
WEBEOC SOFTWARE MAINTENANCE	-	-	-	4,000	4,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	4,000	4,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	1,500	1,500	-	0.0%
HISTORY	1,385	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	1,385	-	1,500	1,500	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
EDUCATION & OUTREACH	-	-	3,000	2,000	(1,000)	-33.3%
HISTORY	10,779	9,340	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	10,779	9,340	3,000	2,000	(1,000)	-33.3%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	6,250	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	6,250	-	-	-	0.0%
530494 CREDIT CARD FEES						
HISTORY	1,350	1,597	-	-	-	0.0%
530494 CREDIT CARD FEES Total	1,350	1,597	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	159	423	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	159	423	-	-	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	16,000	17,000	1,000	6.3%
PAPER - COUNTYWIDE	-	-	1,500	1,500	-	0.0%
UNIFORMS	-	-	1,500	1,500	-	0.0%
HISTORY	311,237	6,080	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	311,237	6,080	19,000	20,000	1,000	5.3%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	4,477	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	4,477	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	12,000	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	12,000	-	-	-	0.0%
530529 OPERATING SUPPLIES-OTHER						
GENERAL OPERATING SUPPLIES	-	-	500	750	250	50.0%
HISTORY	477	-	-	-	-	0.0%
530529 OPERATING SUPPLIES-OTHER Total	477	-	500	750	250	50.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	50	50	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	50	50	-	-	-	0.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
HISTORY	-	2,206	-	-	-	0.0%
530550 TRAINING Total	-	2,206	-	-	-	0.0%
OPERATING EXPENDITURES Total	605,636	121,683	39,500	44,250	4,750	12.0%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	-	42,345	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	330	-	-	-	-	0.0%
GRANTS & AIDS Total	330	42,345	-	-	-	0.0%
560 CAPITAL OUTLAY	128,800	-	-	-	-	0.0%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	62,592	55,934	-	-	-	0.0%
570727 GASB 87 INTEREST	217	3,284	-	-	-	0.0%
DEBT SERVICE Total	62,809	59,218	-	-	-	0.0%
055600 EMERGENCY MANAGEMENT Total	1,651,189	1,147,723	1,070,221	1,094,632	24,412	2.3%
055607 EM ASSOCIATE PERSONNEL						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	72,560	79,341	53,290	37,251	(16,039)	-30.1%
510140 OVERTIME	3,876	1,304	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	5,851	6,173	4,077	2,850	(1,227)	-30.1%
510220 RETIREMENT CONTRIBUTIONS	7,758	10,785	7,263	5,226	(2,037)	-28.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	45	32	(14)	-30.1%
510240 WORKERS COMPENSATION	1,372	1,326	2,670	751	(1,918)	-71.9%
511000 CONTRA PERSONAL SERVICES	(73,790)	(91,395)	(1)	(1)	-	0.0%
PERSONNEL SERVICES Total	17,627	7,535	67,344	46,109	(21,235)	-31.5%
055607 EM ASSOCIATE PERSONNEL Total	17,627	7,535	67,344	46,109	(21,235)	-31.5%
EMERGENCY MANAGEMENT Total	1,668,816	1,155,258	1,137,564	1,140,741	3,177	0.3%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EMERGENCY TELECOMMUNICATION						
<i>140510 RADIO SUPPORT AND MAINT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	735,300	734,951	796,053	825,690	29,637	3.7%
510140 OVERTIME	32,494	24,646	20,095	20,095	-	0.0%
510150 SPECIAL PAY	1,200	1,205	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	55,695	55,619	62,435	64,703	2,267	3.6%
510220 RETIREMENT CONTRIBUTIONS	100,908	106,006	111,241	124,279	13,038	11.7%
510230 HEALTH INSURANCE - EMPLOYER	157,850	140,847	177,549	182,210	4,661	2.6%
510240 WORKERS COMPENSATION	10,365	9,358	9,385	7,133	(2,252)	-24.0%
PERSONNEL SERVICES Total	1,093,811	1,072,632	1,177,959	1,225,310	47,351	4.0%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	1,500	1,500	-	0.0%
TRAVEL & PER DIEM	-	-	2,500	1,500	(1,000)	-40.0%
HISTORY	8,353	5,855	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	8,353	5,855	4,000	3,000	(1,000)	-25.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	3,000	(2,000)	-40.0%
HISTORY	5,018	831	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	5,018	831	5,000	3,000	(2,000)	-40.0%
530410 COMMUNICATIONS						
COUNTY-WIDE PAGER SERVICES	-	-	6,740	2,000	(4,740)	-70.3%
FIBER TV	-	-	55,000	51,000	(4,000)	-7.3%
HISTORY	46,890	41,058	-	-	-	0.0%
530410 COMMUNICATIONS Total	46,890	41,058	61,740	53,000	(8,740)	-14.2%
530460 REPAIRS AND MAINTENANCE						
ANNUAL RAD CARE MAINTENANCE	-	-	16,000	10,000	(6,000)	-37.5%
AUDIO/VIDEO	-	-	5,000	3,500	(1,500)	-30.0%
AVJUD TELECOM REPAIR & MAINT	-	-	10,000	-	(10,000)	-100.0%
BCC RADIO COMM MAINTENANCE	-	-	125,000	110,000	(15,000)	-12.0%
SERVER & SECURITY EQ WARRANTY	-	-	20,000	20,000	-	0.0%
SYSTEM-WIDE RADIO (MOTOROLA)	-	-	2,047,248	2,108,665	61,417	3.0%
SYSTEM-WIDE RADIO COMM MAINT	-	-	175,000	180,000	5,000	2.9%
SYSTEM-WIDE TOWER MAINTENANCE	-	-	32,000	32,000	-	0.0%
TOWER FAA REQUIREMENTS	-	-	-	36,000	36,000	0.0%
UPS INSPECTIONS/R&M	-	-	131,000	134,930	3,930	3.0%
HISTORY	428,070	390,449	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	428,070	390,449	2,561,248	2,635,095	73,847	2.9%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	902	1,092	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	902	1,092	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	829	450	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	829	450	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
AVJUD TELECOM OPERATING SUPLS	-	-	10,000	-	(10,000)	-100.0%
OPERATING SUPPLIES	-	-	65,000	45,000	(20,000)	-30.8%
PAPER - COUNTYWIDE	-	-	300	300	-	0.0%
SAFETY EQUIPMENT	-	-	1,000	1,000	-	0.0%
UNIFORMS	-	-	3,000	3,000	-	0.0%
HISTORY	25,657	38,006	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	25,657	38,006	79,300	49,300	(30,000)	-37.8%
530521 EQUIPMENT \$1000-\$4999						
TELECOMM EQUIPMENT	-	-	3,000	-	(3,000)	-100.0%
HISTORY	3,335	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,335	-	3,000	-	(3,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	2,976	46,838	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	2,976	46,838	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,500	1,000	(500)	-33.3%
HISTORY	803	835	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	803	835	1,500	1,000	(500)	-33.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,500	1,000	(1,500)	-60.0%
530550 TRAINING Total	-	-	2,500	1,000	(1,500)	-60.0%
OPERATING EXPENDITURES Total	522,832	525,414	2,719,788	2,746,895	27,107	1.0%
DEBT SERVICE						
570716 GASB 96 SBITA PRINCIPAL	1,881,942	1,966,445	-	-	-	0.0%
DEBT SERVICE Total	1,881,942	1,966,445	-	-	-	0.0%
140510 RADIO SUPPORT AND MAINT Total	3,498,585	3,564,490	3,897,747	3,972,205	74,458	1.9%
EMERGENCY TELECOMMUNICATION Total	3,498,585	3,564,490	3,897,747	3,972,205	74,458	1.9%

EMERGENCY MANAGEMENT

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FACILITIES						
02610015 TELECOM TOWER SITES SECURITY	-	-	-	120,000	120,000	0.0%
02610026 YANKEE LK TOWER HVAC REPLACMN	-	-	-	50,000	50,000	0.0%
02610027 LANDFILL TOWER HVAC REPLACEMN	-	-	-	50,000	50,000	0.0%
02610028 GENEVA TOWER HVAC REPLACEMEN	-	-	-	50,000	50,000	0.0%
HISTORY	429,157	497,577	487,000	-	(487,000)	-100.0%
FACILITIES Total	429,157	497,577	487,000	270,000	(217,000)	-44.6%
FLEET						
02610021 MOBILE GENERATOR 36KW	-	-	-	48,500	48,500	0.0%
HISTORY	208,620	136,081	229,400	-	(229,400)	-100.0%
FLEET Total	208,620	136,081	229,400	48,500	(180,900)	-78.9%
GRANTS						
HISTORY	643,889	239,092	249,062	-	(249,062)	-100.0%
GRANTS Total	643,889	239,092	249,062	-	(249,062)	-100.0%
PROJECTS						
HISTORY	158,570	1,509,024	185,000	-	(185,000)	-100.0%
PROJECTS Total	158,570	1,509,024	185,000	-	(185,000)	-100.0%
TECHNOLOGY						
02610011 RADIO SHOP SERVER REPLACEMENT	-	-	-	230,000	230,000	0.0%
02610012 JAIL CJC RADIO SIGNAL AMPLIFIER	-	-	-	200,000	200,000	0.0%
02610014 SABAL PT LIGHTNING PROTECTION	-	-	-	150,000	150,000	0.0%
02610016 GENEVA TRANSMITTR SITE UPS REP	-	-	-	112,500	112,500	0.0%
02610017 LANDFILL TRANSMITTER UPS REP	-	-	-	112,500	112,500	0.0%
02610029 VIDEO REPOSITORY E911 CALLS	-	-	-	310,000	310,000	0.0%
02610030 E911 3D MAPPING SOLUTION	-	-	-	302,500	302,500	0.0%
02610031 E911 TRANSCRIPTION SERVICE	-	-	-	210,000	210,000	0.0%
02610032 E911 MEEVO PHONES	-	-	-	110,000	110,000	0.0%
HISTORY	338,088	71,339	520,000	-	(520,000)	-100.0%
TECHNOLOGY Total	338,088	71,339	520,000	1,737,500	1,217,500	234.1%



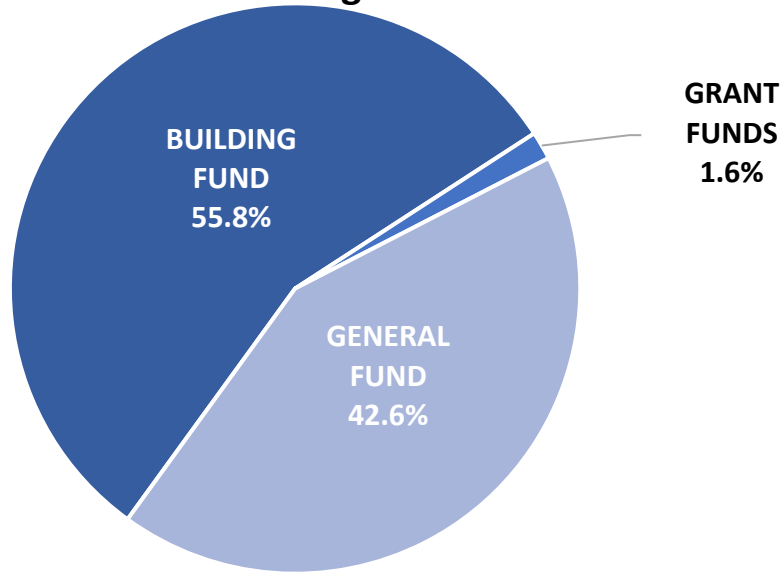
DEVELOPMENT SERVICES

Programs:

	BUILDING	
	DEVELOP REVIEW ENGINEERING	
	GROWTH MANAGEMENT	

DEVELOPMENT SERVICES

Funding Source



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
BUILDING	5,597,951	5,966,962	6,048,896	6,060,628	11,732	0.2%
DEVELOP REVIEW ENGINEERING	799,326	903,177	1,166,521	1,106,702	(59,819)	-5.1%
GROWTH MANAGEMENT	2,182,146	2,293,560	2,790,900	3,745,656	954,756	34.2%
BASE BUDGETS Total	8,579,424	9,163,699	10,006,317	10,912,986	906,669	9.1%
NON-BASE BUDGETS						
FLEET	-	61,388	73,564	76,000	2,436	3.3%
PROJECTS	364,213	114,859	-	-	-	0.0%
TECHNOLOGY	110,971	109,268	-	-	-	0.0%
NON-BASE BUDGETS Total	475,183	285,515	73,564	76,000	2,436	3.3%
Grand Total	9,054,607	9,449,214	10,079,881	10,988,986	909,105	9.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

BUILDING

110400 BUILDING - 00100

OPERATING EXPENDITURES

530340 OTHER SERVICES

BEEHIVE REMOVAL	-	-	5,000	-	(5,000)	-100.0%
NUISANCE ABATEMENT	-	-	45,000	-	(45,000)	-100.0%
HISTORY	190	207,641	-	-	-	0.0%
530340 OTHER SERVICES Total	190	207,641	50,000	-	(50,000)	-100.0%

530490 OTHER CHARGES/OBLIGATIONS

SPECIAL PROJECT ADVERTISING	-	-	10,000	-	(10,000)	-100.0%
HISTORY	6,524	632	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	6,524	632	10,000	-	(10,000)	-100.0%

OPERATING EXPENDITURES Total	6,714	208,273	60,000	-	(60,000)	-100.0%

110400 BUILDING - 00100 Total	6,714	208,273	60,000	-	(60,000)	-100.0%

110404 BUILDING - 10400

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES

510120 REGULAR SALARIES & WAGES	3,708,047	3,802,153	3,721,234	3,837,748	116,514	3.1%
510140 OVERTIME	91,516	43,402	100,000	100,000	-	0.0%
510150 SPECIAL PAY	12,790	13,640	13,590	9,225	(4,365)	-32.1%
510210 SOCIAL SECURITY MATCHING	277,250	282,161	290,029	298,943	8,913	3.1%
510220 RETIREMENT CONTRIBUTIONS	498,418	562,142	553,347	591,680	38,333	6.9%
510230 HEALTH INSURANCE - EMPLOYER	728,694	734,474	798,614	858,334	59,720	7.5%
510240 WORKERS COMPENSATION	67,246	65,400	121,231	49,848	(71,383)	-58.9%
PERSONNEL SERVICES Total	5,383,960	5,503,371	5,598,046	5,745,778	147,732	2.6%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

BUILDING INSPECTION SERVICES	-	-	50,000	15,000	(35,000)	-70.0%
HISTORY	630	13,020	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	630	13,020	50,000	15,000	(35,000)	-70.0%

530340 OTHER SERVICES

3RD PARTY OUTSIDE SERVICES	-	-	2,500	-	(2,500)	-100.0%
NAVILINE & E-PLAN ENHANCEMENT	-	-	3,000	3,000	-	0.0%
NAVILINE & E-PLAN REVIEW SYSTE	-	-	6,000	6,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	-	50,000	-	(50,000)	-100.0%
530340 OTHER SERVICES Total	-	-	61,500	9,000	(52,500)	-85.4%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	7,000	7,000	-	0.0%
HISTORY	3,500	7,000	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	3,500	7,000	7,000	7,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
HISTORY	2,113	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	2,113	-	5,000	5,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
R&M OF OFFICE EQUIPMENT	-	-	350	350	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	350	350	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
QMINDER LTD CHECK IN	-	-	-	6,000	6,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	6,000	6,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	500	2,000	1,500	300.0%
REIMBURSEMENT/REFUNDS	-	-	1,000	1,000	-	0.0%
HISTORY	-	1,390	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	1,390	1,500	3,000	1,500	100.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	180,000	190,000	10,000	5.6%
HISTORY	161,739	186,081	-	-	-	0.0%
530494 CREDIT CARD FEES Total	161,739	186,081	180,000	190,000	10,000	5.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	5,000	5,000	-	0.0%
HISTORY	2,799	2,169	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,799	2,169	5,000	5,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	20,000	20,000	-	0.0%
HISTORY	11,592	7,166	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	11,592	7,166	20,000	20,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SPECIALIZED SOFTWARE/LICENSES	-	-	6,000	-	(6,000)	-100.0%
HISTORY	4,634	4,634	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	4,634	4,634	6,000	-	(6,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	20,000	20,000	-	0.0%
MEMBERSHIP	-	-	3,000	3,000	-	0.0%
SUBSCRIPTION	-	-	1,500	1,500	-	0.0%
HISTORY	5,268	15,895	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	5,268	15,895	24,500	24,500	-	0.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	30,000	30,000	-	0.0%
HISTORY	15,002	17,963	-	-	-	0.0%
530550 TRAINING Total	15,002	17,963	30,000	30,000	-	0.0%
OPERATING EXPENDITURES Total	207,277	255,318	390,850	314,850	(76,000)	-19.4%
<i>110404 BUILDING - 10400 Total</i>	<i>5,591,238</i>	<i>5,758,689</i>	<i>5,988,896</i>	<i>6,060,628</i>	<i>71,732</i>	<i>1.2%</i>
BUILDING Total	5,597,951	5,966,962	6,048,896	6,060,628	11,732	0.2%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

DEVELOP REVIEW ENGINEERING

110810 DEVELOPMENT REVIEW ENG-00100

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	551,475	621,575	788,597	749,660	(38,937)	-4.9%
510140 OVERTIME	2,021	1,087	2,575	2,575	-	0.0%
510150 SPECIAL PAY	-	18	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	40,163	45,210	60,525	57,546	(2,979)	-4.9%
510220 RETIREMENT CONTRIBUTIONS	68,967	84,604	107,837	105,539	(2,298)	-2.1%
510230 HEALTH INSURANCE - EMPLOYER	109,081	128,330	155,759	167,072	11,313	7.3%
510240 WORKERS COMPENSATION	15,782	15,432	37,162	10,310	(26,852)	-72.3%
PERSONNEL SERVICES Total	787,490	896,255	1,152,454	1,092,702	(59,752)	-5.2%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

HISTORY	2,059	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	2,059	-	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

SUNPASS	-	-	2,000	2,000	-	0.0%
HISTORY	2,000	2,000	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,000	2,000	2,000	2,000	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	100	1,000	900	900.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	100	1,000	900	900.0%

530470 PRINTING AND BINDING

PRINTING SERVICES	-	-	250	250	-	0.0%
530470 PRINTING AND BINDING Total	-	-	250	250	-	0.0%

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	2,086	1,013	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,086	1,013	1,000	1,000	-	0.0%

530520 OPERATING SUPPLIES

OPERATING SUPPLIES	-	-	300	1,000	700	233.3%
PLOTTER SUPPLIES	-	-	1,800	-	(1,800)	-100.0%
SAFETY EQUIPMENT	-	-	1,125	1,125	-	0.0%
UNIFORMS	-	-	1,380	1,380	-	0.0%
HISTORY	4,340	3,054	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	4,340	3,054	4,605	3,505	(1,100)	-23.9%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,070	1,200	130	12.1%
MEMBERSHIP	-	-	1,897	1,900	3	0.2%
HISTORY	-	300	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	300	2,967	3,100	133	4.5%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,145	3,145	-	0.0%
HISTORY	1,350	555	-	-	-	0.0%
530550 TRAINING Total	1,350	555	3,145	3,145	-	0.0%
OPERATING EXPENDITURES Total	11,836	6,922	14,067	14,000	(67)	-0.5%
<i>110810 DEVELOPMENT REVIEW ENG-00100 Total</i>	<i>799,326</i>	<i>903,177</i>	<i>1,166,521</i>	<i>1,106,702</i>	<i>(59,819)</i>	<i>-5.1%</i>
DEVELOP REVIEW ENGINEERING Total	799,326	903,177	1,166,521	1,106,702	(59,819)	-5.1%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GROWTH MANAGEMENT						
<i>110100 DS BUSINESS OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	274,258	306,858	299,245	328,842	29,597	9.9%
510140 OVERTIME	354	-	-	-	-	0.0%
510150 SPECIAL PAY	2,310	2,310	2,310	2,475	165	7.1%
510210 SOCIAL SECURITY MATCHING	20,204	22,678	22,892	25,156	2,264	9.9%
510220 RETIREMENT CONTRIBUTIONS	56,255	67,388	65,807	77,624	11,816	18.0%
510230 HEALTH INSURANCE - EMPLOYER	50,376	53,063	58,643	77,072	18,429	31.4%
510240 WORKERS COMPENSATION	529	424	389	362	(27)	-7.0%
PERSONNEL SERVICES Total	404,285	452,720	449,287	511,530	62,244	13.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY FEES	-	-	5,000	-	(5,000)	-100.0%
530310 PROFESSIONAL SERVICES Total	-	-	5,000	-	(5,000)	-100.0%
530340 OTHER SERVICES						
NAVILINE & E-PLAN ENHANCEMENT	-	-	2,000	2,000	-	0.0%
530340 OTHER SERVICES Total	-	-	2,000	2,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	200	200	-	0.0%
HISTORY	11	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	11	-	200	200	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,072	1,072	-	0.0%
HISTORY	528	940	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	528	940	1,072	1,072	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,166	2,166	-	0.0%
HISTORY	2,529	3,039	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,529	3,039	2,166	2,166	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	750	750	-	0.0%
HISTORY	720	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	720	-	750	750	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS	-	-	500	-	(500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	500	-	(500)	-100.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	805	805	-	0.0%
E CENT FL REGION PLAN COUNCIL	-	-	101,701	103,047	1,346	1.3%
MEMBERSHIP	-	-	1,000	1,000	-	0.0%
HISTORY	100,744	102,274	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	100,744	102,274	103,506	104,852	1,346	1.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,180	1,180	-	0.0%
HISTORY	530	460	-	-	-	0.0%
530550 TRAINING Total	530	460	1,180	1,180	-	0.0%
OPERATING EXPENDITURES Total	105,063	106,714	116,374	112,220	(4,154)	-3.6%
<i>110100 DS BUSINESS OFFICE Total</i>	<i>509,348</i>	<i>559,434</i>	<i>565,661</i>	<i>623,750</i>	<i>58,090</i>	<i>10.3%</i>
<i>110109 ARBOR VIOLATION</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TREE REPLACEMENT PROGRAM	-	-	137,000	175,000	38,000	27.7%
HISTORY	-	88,971	-	-	-	0.0%
530340 OTHER SERVICES Total	-	88,971	137,000	175,000	38,000	27.7%
OPERATING EXPENDITURES Total	-	88,971	137,000	175,000	38,000	27.7%
<i>110109 ARBOR VIOLATION Total</i>	<i>-</i>	<i>88,971</i>	<i>137,000</i>	<i>175,000</i>	<i>38,000</i>	<i>27.7%</i>
<i>110200 PLANNING & DEVELOPMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,156,188	1,096,932	1,314,474	1,456,464	141,990	10.8%
510140 OVERTIME	826	-	-	-	-	0.0%
510150 SPECIAL PAY	600	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	86,095	81,379	100,557	111,419	10,862	10.8%
510220 RETIREMENT CONTRIBUTIONS	144,603	144,940	174,917	197,693	22,776	13.0%
510230 HEALTH INSURANCE - EMPLOYER	217,030	223,136	305,540	293,331	(12,209)	-4.0%
510240 WORKERS COMPENSATION	3,019	2,956	4,152	1,602	(2,550)	-61.4%
PERSONNEL SERVICES Total	1,608,361	1,549,343	1,899,640	2,061,710	162,070	8.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY & SPECIAL MAGISTRATE	-	-	25,000	-	(25,000)	-100.0%
CONSULTING SERVICES	-	-	60,000	60,000	-	0.0%
LAND DEVELOPMENT CODE	-	-	19,500	19,500	-	0.0%
HISTORY	16,412	21,819	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	16,412	21,819	104,500	79,500	(25,000)	-23.9%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530340 OTHER SERVICES						
POOL ABATEMENT	-	-	15,000	-	(15,000)	-100.0%
HISTORY	7,989	7,127	-	-	-	0.0%
530340 OTHER SERVICES Total	7,989	7,127	15,000	-	(15,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	500	-	0.0%
HISTORY	41	461	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	41	461	500	500	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,600	5,600	-	0.0%
HISTORY	1,703	2,371	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,703	2,371	5,600	5,600	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	3,000	3,000	-	0.0%
HISTORY	1,250	12,033	-	-	-	0.0%
530470 PRINTING AND BINDING Total	1,250	12,033	3,000	3,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	30,000	30,000	-	0.0%
HISTORY	14,859	25,028	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	14,859	25,028	30,000	30,000	-	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	15,000	17,000	2,000	13.3%
HISTORY	13,413	16,110	-	-	-	0.0%
530494 CREDIT CARD FEES Total	13,413	16,110	15,000	17,000	2,000	13.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,150	3,150	-	0.0%
HISTORY	2,180	3,339	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,180	3,339	3,150	3,150	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	1,500	2,850	1,350	90.0%
HISTORY	295	205	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	295	205	1,500	2,850	1,350	90.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SILVER-PC	-	-	1,350	-	(1,350)	-100.0%
HISTORY	800	650	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	800	650	1,350	-	(1,350)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	5,000	5,000	-	0.0%
HISTORY	1,529	2,845	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,529	2,845	5,000	5,000	-	0.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	4,000	4,000	-	0.0%
HISTORY	3,965	3,825	-	-	-	0.0%
530550 TRAINING Total	3,965	3,825	4,000	4,000	-	0.0%
OPERATING EXPENDITURES Total	64,437	95,812	188,600	150,600	(38,000)	-20.1%
110200 PLANNING & DEVELOPMENT Total	1,672,798	1,645,155	2,088,240	2,212,310	124,070	5.9%
110500 CODE ENFORCEMENT - 00100						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	395,200	395,200	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	30,233	30,233	0.0%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	55,447	55,447	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	80,562	80,562	0.0%
510240 WORKERS COMPENSATION	-	-	-	435	435	0.0%
PERSONNEL SERVICES Total	-	-	-	561,876	561,876	0.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY & SPECIAL MAGISTRATE	-	-	-	25,000	25,000	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	-	25,000	25,000	0.0%
530340 OTHER SERVICES						
BEEHIVE REMOVAL	-	-	-	5,000	5,000	0.0%
NUISANCE ABATEMENT	-	-	-	100,000	100,000	0.0%
POOL ABATEMENT	-	-	-	15,000	15,000	0.0%
530340 OTHER SERVICES Total	-	-	-	120,000	120,000	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	-	2,000	2,000	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	-	2,000	2,000	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	-	3,000	3,000	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	-	3,000	3,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
SPECIAL PROJECT ADVERTISING	-	-	-	10,000	10,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	10,000	10,000	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	-	3,000	3,000	0.0%
530510 OFFICE SUPPLIES Total	-	-	-	3,000	3,000	0.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	-	2,000	2,000	0.0%
UNIFORMS	-	-	-	2,720	2,720	0.0%
530520 OPERATING SUPPLIES Total	-	-	-	4,720	4,720	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	-	2,000	2,000	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	2,000	2,000	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	-	3,000	3,000	0.0%
530550 TRAINING Total	-	-	-	3,000	3,000	0.0%
OPERATING EXPENDITURES Total	-	-	-	172,720	172,720	0.0%
110500 CODE ENFORCEMENT - 00100 Total	-	-	-	734,596	734,596	0.0%
GROWTH MANAGEMENT Total	2,182,146	2,293,560	2,790,900	3,745,656	954,756	34.2%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
02611001 FORD MAVERICK 55965	-	-	-	38,000	38,000	0.0%
02611002 FORD MAVERICK 56104	-	-	-	38,000	38,000	0.0%
HISTORY	-	61,388	73,564	-	(73,564)	-100.0%
FLEET Total	-	61,388	73,564	76,000	2,436	3.3%
PROJECTS						
HISTORY	364,213	114,859	-	-	-	0.0%
PROJECTS Total	364,213	114,859	-	-	-	0.0%
TECHNOLOGY						
HISTORY	110,971	109,268	-	-	-	0.0%
TECHNOLOGY Total	110,971	109,268	-	-	-	0.0%

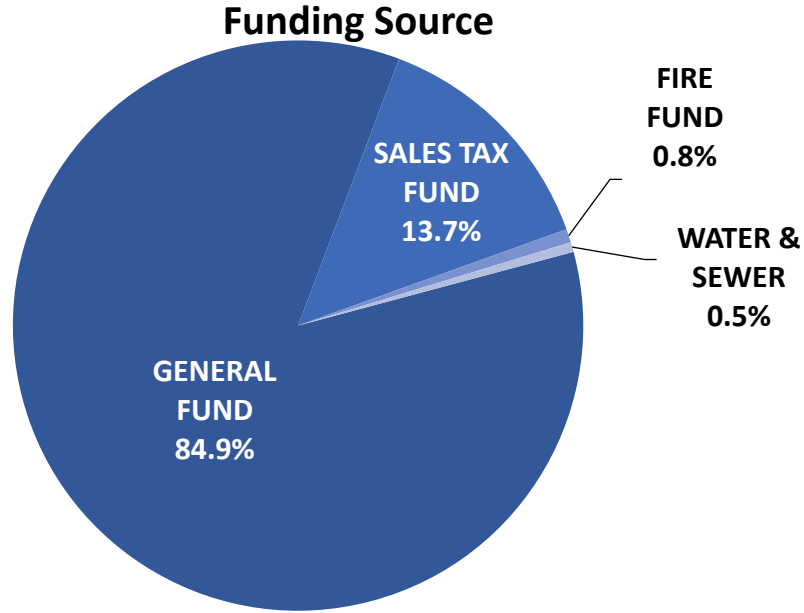


FLEET & FACILITIES

Programs:

	FACILITIES DEVELOPMENT	
	FACILITIES MAINTENANCE	
	FLEET MANAGEMENT	

FLEET & FACILITIES



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
FACILITIES DEVELOPMENT	120,865	321,953	383,954	554,569	170,615	44.4%
FACILITIES MAINTENANCE	8,789,028	9,335,069	12,710,340	14,574,889	1,864,549	14.7%
FLEET MANAGEMENT	10,000,733	10,619,422	11,922,634	11,811,465	(111,170)	-0.9%
BASE BUDGETS Total	18,910,626	20,276,444	25,016,928	26,940,922	1,923,995	7.7%
NON-BASE BUDGETS						
FACILITIES	1,573,628	5,292,867	2,583,000	3,860,000	1,277,000	49.4%
FLEET	831,379	735,419	341,300	217,000	(124,300)	-36.4%
PROJECTS	26,358,423	6,822,938	5,000,000	5,092,715	92,715	1.9%
TECHNOLOGY	-	-	185,000	260,940	75,940	41.0%
NON-BASE BUDGETS Total	28,763,430	12,851,224	8,109,300	9,430,655	1,321,355	16.3%
Grand Total	47,674,056	33,127,668	33,126,228	36,371,577	3,245,350	9.8%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

FACILITIES DEVELOPMENT

010561 FACILTY DEV & CONSTRUCTION MGT

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	84,568	234,455	279,775	404,321	124,546	44.5%
510150 SPECIAL PAY	-	630	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,105	16,928	21,403	30,931	9,528	44.5%
510220 RETIREMENT CONTRIBUTIONS	10,475	31,863	38,133	56,726	18,593	48.8%
510230 HEALTH INSURANCE - EMPLOYER	16,667	33,433	39,631	58,706	19,075	48.1%
510240 WORKERS COMPENSATION	3,051	2,904	2,812	2,685	(127)	-4.5%

PERSONNEL SERVICES Total	120,865	320,212	382,954	554,569	171,615	44.8%

OPERATING EXPENDITURES

530520 OPERATING SUPPLIES

SAFETY EQUIPMENT	-	-	500	-	(500)	-100.0%

530520 OPERATING SUPPLIES Total	-	-	500	-	(500)	-100.0%

530522 OPERATING SUPPLIES-TECHNOLOGY

SPECIALIZED SOFTWARE/LICENSES	-	-	500	-	(500)	-100.0%

HISTORY	-	1,741	-	-	-	0.0%

530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	1,741	500	-	(500)	-100.0%

OPERATING EXPENDITURES Total	-	1,741	1,000	-	(1,000)	-100.0%

010561 FACILTY DEV & CONSTRUCTION MGT Total	120,865	321,953	383,954	554,569	170,615	44.4%

FACILITIES DEVELOPMENT Total	120,865	321,953	383,954	554,569	170,615	44.4%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FACILITIES MAINTENANCE						
<i>010560 FACILITIES MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,784,396	1,840,864	2,207,251	2,501,584	294,332	13.3%
510125 PART-TIME PERSONNEL	-	328	-	-	-	0.0%
510140 OVERTIME	250,529	272,382	200,000	183,000	(17,000)	-8.5%
510150 SPECIAL PAY	3,163	2,786	4,500	1,650	(2,850)	-63.3%
510210 SOCIAL SECURITY MATCHING	148,625	154,408	184,155	205,371	21,216	11.5%
510220 RETIREMENT CONTRIBUTIONS	276,887	327,723	357,428	417,765	60,337	16.9%
510230 HEALTH INSURANCE - EMPLOYER	446,058	481,360	599,912	706,823	106,911	17.8%
510240 WORKERS COMPENSATION	63,883	60,272	52,958	53,381	424	0.8%
PERSONNEL SERVICES Total	2,973,541	3,140,122	3,606,205	4,069,574	463,369	12.8%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
DRINKING WATER TESTING	-	-	28,390	36,000	7,610	26.8%
GENERAL PROFESSIONAL SERVICES	-	-	200,000	-	(200,000)	-100.0%
HISTORY	22,191	44,608	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	22,191	44,608	228,390	36,000	(192,390)	-84.2%
530340 OTHER SERVICES						
CUSTODIAL SERVICES - SUNRAIL	-	-	94,000	94,000	-	0.0%
CUSTODIAL SERVICES-ART V	-	-	540,529	556,745	16,216	3.0%
CUSTODIAL SERVICES-GENERAL	-	-	735,481	707,545	(27,936)	-3.8%
CUSTODIAL SERVICES-MIDWAY	-	-	6,000	6,180	180	3.0%
CUSTODIAL SERVICES-SOLID WASTE	-	-	11,500	11,845	345	3.0%
CUSTODIAL SERVICES-W&S	-	-	27,000	27,810	810	3.0%
FIRE ALARM MONITOR & INSPECT	-	-	24,130	24,854	724	3.0%
HAZARDOUS MATERIALS REMEDIA	-	-	20,000	-	(20,000)	-100.0%
INDOOR AIR QUALITY TEST/SAMPLE	-	-	5,000	-	(5,000)	-100.0%
SECURITY GUARDS-ART V	-	-	975,000	1,004,250	29,250	3.0%
SECURITY GUARDS-GENERAL	-	-	125,000	128,750	3,750	3.0%
SECURITY GUARDS-MIDWAY	-	-	21,000	21,630	630	3.0%
SECURITY GUARDS-SOLID WASTE	-	-	120,000	265,000	145,000	120.8%
WINDOW CLEANING - GENERAL	-	-	18,000	18,540	540	3.0%
WINDOW CLEANING - SOLID WASTE	-	-	4,200	4,326	126	3.0%
WINDOW CLEANING-ART V	-	-	26,000	29,126	3,126	12.0%
HISTORY	147,680	77,855	-	-	-	0.0%
530340 OTHER SERVICES Total	147,680	77,855	2,752,840	2,900,601	147,761	5.4%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	150	150	-	0.0%
HISTORY	133	749	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	133	749	150	150	-	0.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530430 UTILITIES						
HISTORY	1,938,689	-	-	-	-	0.0%
530430 UTILITIES Total	1,938,689	-	-	-	-	0.0%
530439 UTILITIES-OTHER						
DUMPSTER REFUSE SERVICES	-	-	43,000	50,000	7,000	16.3%
TIPPING FEE	-	-	1,000	1,000	-	0.0%
UTILITIES-OTHER	-	-	95,000	-	(95,000)	-100.0%
WATER UTILITIES	-	-	1,289,009	-	(1,289,009)	-100.0%
HISTORY	1,470,653	1,360,255	-	-	-	0.0%
530439 UTILITIES-OTHER Total	1,470,653	1,360,255	1,428,009	51,000	(1,377,009)	-96.4%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	12,000	12,000	-	0.0%
HISTORY	51,486	11,851	-	-	-	0.0%
530440 RENTAL AND LEASES Total	51,486	11,851	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
ACCESS CONTROL/GATE R&M	-	-	80,500	80,000	(500)	-0.6%
BACKFLOW TESTING/RECERT/R&M	-	-	30,500	50,000	19,500	63.9%
BLDG ENVIRONMENTAL SVCS	-	-	-	100,000	100,000	0.0%
BUILDING MAINT-ELECTRICAL	-	-	98,100	98,000	(100)	-0.1%
BUILDING MAINT-GENERAL	-	-	113,000	113,000	-	0.0%
BUILDING MAINT-PLUMBING	-	-	110,000	110,000	-	0.0%
CW BUILDING ENVELOPE	-	-	-	40,000	40,000	0.0%
DRY AGENT FIRE SUPPRESSION	-	-	4,665	8,000	3,335	71.5%
ELEVATOR INSPECTIONS/R&M	-	-	70,115	75,050	4,935	7.0%
FENCING INSTALL & REPAIRS	-	-	3,000	3,050	50	1.7%
FIRE ALARM R&M	-	-	56,650	130,000	73,350	129.5%
FIRE EXTINGUISHER R&M	-	-	34,500	40,000	5,500	15.9%
FIRE HYDRANT R&M (5-POINTS)	-	-	-	3,000	3,000	0.0%
FIRE SPRINKLER INSPECTIONS/R&M	-	-	130,000	90,000	(40,000)	-30.8%
FIVE POINTS CHILLER PLNT MAINT	-	-	-	112,188	112,188	0.0%
FOUNTAIN/RETENTION POND R&M	-	-	9,800	9,800	-	0.0%
HVAC BLDG MAINT & SVCS	-	-	-	47,000	47,000	0.0%
HVAC BUILDING AUTOMATION SYSTM	-	-	-	74,908	74,908	0.0%
HVAC-CONTRACT SERVICES	-	-	830,500	680,000	(150,500)	-18.1%
HVAC-WATER TREATMENT	-	-	44,500	30,000	(14,500)	-32.6%
INTERIOR/EXTERIOR DOORS	-	-	83,000	83,000	-	0.0%
LOCK SERVICE R&M	-	-	25,000	25,000	-	0.0%
OVERHEAD ROLL-UP DOORS	-	-	111,700	70,000	(41,700)	-37.3%
PEST CONTROL	-	-	45,000	57,000	12,000	26.7%
ROOF REPAIRS/LEAK REPAIRS	-	-	51,000	55,000	4,000	7.8%
SEWAGE, GREASE & LIFT STATIONS	-	-	-	97,000	97,000	0.0%
SIGN MACHINE MAINTENANCE	-	-	2,670	-	(2,670)	-100.0%
TERMITE PROTECTION/INSPECTION	-	-	11,233	-	(11,233)	-100.0%
HISTORY	1,763,118	2,125,894	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,763,118	2,125,894	1,945,433	2,280,996	335,563	17.2%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
AUTOCAD	-	-	-	3,416	3,416	0.0%
BLUEBEAM REVU PROJECT MGMT	-	-	-	1,920	1,920	0.0%
MAINSTAR ANNL SOFTWARE LICENSE	-	-	-	37,000	37,000	0.0%
MILLER ACCESS CONTROLS	-	-	-	16,136	16,136	0.0%
PROCORE CNST SOFTWARE	-	-	-	35,000	35,000	0.0%
RAPTOR SOFTWARE	-	-	-	625	625	0.0%
TIME & ATTENDANCE	-	-	-	1,398	1,398	0.0%
TRANE HVAC SOFTWARE	-	-	-	3,700	3,700	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	99,195	99,195	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL ANCHOR INSPECTIONS	-	-	2,800	-	(2,800)	-100.0%
ANNUAL DRINKING WATER LICENSE	-	-	120	-	(120)	-100.0%
BOILER CERT OF COMPLIANCE	-	-	425	-	(425)	-100.0%
ELEVATOR CERT OF OPERATION	-	-	2,500	-	(2,500)	-100.0%
PERMIT	-	-	1,500	-	(1,500)	-100.0%
TESTING & INSPECTIONS	-	-	-	10,000	10,000	0.0%
HISTORY	10,162	2,364	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	10,162	2,364	7,345	10,000	2,655	36.1%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,400	3,000	(400)	-11.8%
HISTORY	7,273	5,458	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	7,273	5,458	3,400	3,000	(400)	-11.8%
530520 OPERATING SUPPLIES						
BUILDING ENTRANCE MATS	-	-	3,300	3,100	(200)	-6.1%
BUILDING SUPPLIES-ELECTRICAL	-	-	45,000	75,000	30,000	66.7%
BUILDING SUPPLIES-GENERAL	-	-	70,000	65,000	(5,000)	-7.1%
BUILDING SUPPLIES-PLUMBING	-	-	48,000	35,000	(13,000)	-27.1%
CUSTODIAL SUPPLIES	-	-	91,238	94,000	2,762	3.0%
CUSTODIAL SUPPLIES-ART V	-	-	30,767	40,000	9,233	30.0%
FLAG REPLACEMENT	-	-	3,160	-	(3,160)	-100.0%
HVAC - FILTERS	-	-	35,000	35,000	-	0.0%
HVAC - REPLACEMENT PARTS	-	-	47,000	-	(47,000)	-100.0%
MATERIALS FOR SIGN SHOP	-	-	550	-	(550)	-100.0%
OTHER - FIXED ASSET EQUIPMENT	-	-	-	15,000	15,000	0.0%
PAINTING SUPPLIES-EXTERIOR	-	-	25,000	-	(25,000)	-100.0%
REPLACEMENT WATER HEATERS	-	-	5,000	-	(5,000)	-100.0%
SAFETY EQUIPMENT	-	-	5,150	8,000	2,850	55.3%
SPECIALITY SIGNS & SUPPLIES	-	-	3,500	7,000	3,500	100.0%
TOOLS AND CLEANING SUPPLIES	-	-	20,500	10,000	(10,500)	-51.2%
UNIFORMS	-	-	9,350	8,400	(950)	-10.2%
WELLNESS CENTER SUPPLIES	-	-	500	-	(500)	-100.0%
HISTORY	314,942	284,261	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	314,942	284,261	443,015	395,500	(47,515)	-10.7%
530521 EQUIPMENT \$1000-\$4999						
ICE MACHINE - OPERATING	-	-	14,742	-	(14,742)	-100.0%
OFFICE EQUIPMENT	-	-	1,050	-	(1,050)	-100.0%
OTHER - FIXED ASSET EQUIPMENT	-	-	10,000	-	(10,000)	-100.0%
HISTORY	69,378	11,795	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	69,378	11,795	25,792	-	(25,792)	-100.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MAINSTAR ANNLS SOFTWARE LICENSE	-	-	29,979	-	(29,979)	-100.0%
NEW CELLULAR SVCS FOR IPAD	-	-	3,000	-	(3,000)	-100.0%
NEW LAPTOP - 010560	-	-	3,000	-	(3,000)	-100.0%
SOFTWARE	-	-	11,500	-	(11,500)	-100.0%
HISTORY	17,404	44,952	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	17,404	44,952	47,479	-	(47,479)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	-	(5,000)	-100.0%
HISTORY	25	8,012	-	-	-	0.0%
530550 TRAINING Total	25	8,012	5,000	-	(5,000)	-100.0%
530560 GAS/OIL/LUBE						
PROPANE	-	-	100	100	-	0.0%
HISTORY	55	83	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	55	83	100	100	-	0.0%
OPERATING EXPENDITURES Total	5,813,188	3,978,136	6,898,953	5,788,542	(1,110,411)	-16.1%
DEBT SERVICE						
570716 GASB 96 SBITA PRINCIPAL	2,274	1,398	-	-	-	0.0%
570726 GASB 96 SBITA INTEREST	25	-	-	-	-	0.0%
DEBT SERVICE Total	2,300	1,398	-	-	-	0.0%
010560 FACILITIES MAINTENANCE Total	8,789,028	7,119,656	10,505,158	9,858,116	(647,042)	-6.2%
010575 JAIL PROJECT/2005						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
010575 JAIL PROJECT/2005 Total	-	-	-	-	-	0.0%
010591 COUNTYWIDE UTILITIES						
OPERATING EXPENDITURES						
530430 UTILITIES						
ELECTRICITY	-	-	2,175,182	3,277,764	1,102,582	50.7%
HISTORY	-	2,215,413	-	-	-	0.0%
530430 UTILITIES Total	-	2,215,413	2,175,182	3,277,764	1,102,582	50.7%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	-	95,000	95,000	0.0%
WATER UTILITIES	-	-	-	1,289,009	1,289,009	0.0%
530439 UTILITIES-OTHER Total	-	-	-	1,384,009	1,384,009	0.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
BRIGHTLY ENERGY MGMT SOFTWARE	-	-	-	55,000	55,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	55,000	55,000	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
BRIGHTLY ENERGY MGMT SOFTWARE	-	-	30,000	-	(30,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	30,000	-	(30,000)	-100.0%
OPERATING EXPENDITURES Total	-	2,215,413	2,205,182	4,716,773	2,511,591	113.9%
010591 COUNTYWIDE UTILITIES Total	-	2,215,413	2,205,182	4,716,773	2,511,591	113.9%
FACILITIES MAINTENANCE Total	8,789,028	9,335,069	12,710,340	14,574,889	1,864,549	14.7%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FLEET MANAGEMENT						
<i>010540 FLEET SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,575,991	1,916,750	2,222,236	2,301,254	79,018	3.6%
510140 OVERTIME	102,630	142,232	63,672	63,672	-	0.0%
510150 SPECIAL PAY	11,615	11,903	13,200	15,750	2,550	19.3%
510210 SOCIAL SECURITY MATCHING	124,660	153,747	174,872	180,917	6,045	3.5%
510220 RETIREMENT CONTRIBUTIONS	208,574	296,246	330,362	349,772	19,410	5.9%
510230 HEALTH INSURANCE - EMPLOYER	318,408	380,813	458,988	479,060	20,072	4.4%
510240 WORKERS COMPENSATION	39,856	35,790	38,491	34,190	(4,301)	-11.2%
PERSONNEL SERVICES Total	2,381,734	2,937,481	3,301,820	3,424,615	122,794	3.7%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
ANNUAL TANK/EQUIP INSPECTIONS	-	-	55,000	20,000	(35,000)	-63.6%
HAZARDOUS WASTE DISPOSAL	-	-	-	5,000	5,000	0.0%
VACCINATIONS AND PHYSICAL EXAM	-	-	500	500	-	0.0%
HISTORY	16,421	47,180	-	-	-	0.0%
530340 OTHER SERVICES Total	16,421	47,180	55,500	25,500	(30,000)	-54.1%
530400 TRAVEL AND PER DIEM						
FLEET SUBCONTRACTED SERVICE	-	-	-	1,500	1,500	0.0%
SUNPASS	-	-	3,000	3,500	500	16.7%
TRAVEL & PER DIEM	-	-	5,000	5,000	-	0.0%
HISTORY	4,834	4,911	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	4,834	4,911	8,000	10,000	2,000	25.0%
530420 TRANSPORTATION						
HISTORY	298	20	-	-	-	0.0%
530420 TRANSPORTATION Total	298	20	-	-	-	0.0%
530439 UTILITIES-OTHER						
TIPPING FEE	-	-	1,500	1,500	-	0.0%
HISTORY	926	1,394	-	-	-	0.0%
530439 UTILITIES-OTHER Total	926	1,394	1,500	1,500	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,000	1,000	-	0.0%
HISTORY	-	58,182	-	-	-	0.0%
530440 RENTAL AND LEASES Total	-	58,182	1,000	1,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FLEET AUTO BODY	-	-	50,000	55,000	5,000	10.0%
FLEET GENERATOR REPAIRS	-	-	100,000	100,000	-	0.0%
FLEET MAINTENANCE-IN SCOPE	-	-	2,128,400	2,298,600	170,200	8.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FLEET MAINTENANCE-OUT OF SCOPE	-	-	250,000	200,000	(50,000)	-20.0%
FLEET SUBCONTRACTED SERVICE	-	-	380,000	475,000	95,000	25.0%
FLEET TOWING	-	-	30,000	40,000	10,000	33.3%
FUEL TANK R&M	-	-	40,000	45,000	5,000	12.5%
HAZARDOUS PRODUCT REMOVAL	-	-	5,000	-	(5,000)	-100.0%
SOLID WASTE TIRE REPAIR	-	-	70,000	100,000	30,000	42.9%
HISTORY	2,687,287	2,933,657	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,687,287	2,933,657	3,053,400	3,313,600	260,200	8.5%
530466 SOFTWARE SUBSCRIPTIONS						
AUTOMOTIVE SOFTWARE UPGRADES	-	-	-	24,000	24,000	0.0%
FLEET FASTER SOFTWARE	-	-	-	27,500	27,500	0.0%
FUELMaster UPGRADES	-	-	-	40,000	40,000	0.0%
WIFI AND LANDLINE INSTALLATION	-	-	-	30,000	30,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	121,500	121,500	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL FUEL TANK REGISTRATION	-	-	1,000	-	(1,000)	-100.0%
HISTORY	635	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	635	-	1,000	-	(1,000)	-100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,000	3,000	-	0.0%
HISTORY	2,641	2,340	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,641	2,340	3,000	3,000	-	0.0%
530520 OPERATING SUPPLIES						
EQUIPMENT DIAGNOSTIC UPDATES	-	-	25,000	35,000	10,000	40.0%
FLEET PARTS	-	-	975,000	930,000	(45,000)	-4.6%
FLEET TIRES	-	-	155,000	140,000	(15,000)	-9.7%
SAFETY EQUIPMENT	-	-	3,000	4,000	1,000	33.3%
SHOP SUPPLIES	-	-	90,000	125,000	35,000	38.9%
SOLID WASTE TIRES	-	-	160,000	110,000	(50,000)	-31.3%
TOOL REPLACEMENTS	-	-	-	15,000	15,000	0.0%
TOOLS	-	-	10,000	20,000	10,000	100.0%
UNIFORMS	-	-	15,000	22,000	7,000	46.7%
HISTORY	1,472,225	1,341,953	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,472,225	1,341,953	1,433,000	1,401,000	(32,000)	-2.2%
530521 EQUIPMENT \$1000-\$4999						
TOOL REPLACEMENTS	-	-	10,000	-	(10,000)	-100.0%
HISTORY	7,878	16,442	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	7,878	16,442	10,000	-	(10,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
FUELMaster UPGRADES	-	-	35,000	-	(35,000)	-100.0%
MAINSTAR ANN L SOFTWARE LICENSE	-	-	29,979	-	(29,979)	-100.0%
MISCELLANEOUS	-	-	24,000	-	(24,000)	-100.0%
SYNTECH FUELMaster UPDATE & MA	-	-	7,000	-	(7,000)	-100.0%
TABLETS	-	-	3,000	-	(3,000)	-100.0%
HISTORY	13,242	22,950	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	13,242	22,950	98,979	-	(98,979)	-100.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,500	2,000	500	33.3%
FLORIDA FLEET ASSOCIATION DUES	-	-	200	250	50	25.0%
MEMBERSHIP	-	-	235	500	265	112.8%
OIL PRICING INFO SYSTEMS	-	-	2,000	2,000	-	0.0%
SERVICE MANUALS & DIAGRAMS	-	-	1,500	5,000	3,500	233.3%
HISTORY	2,426	3,770	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,426	3,770	5,435	9,750	4,315	79.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
HISTORY	4,871	11,663	-	-	-	0.0%
530550 TRAINING Total	4,871	11,663	10,000	10,000	-	0.0%
530560 GAS/OIL/LUBE						
DIESEL EXHAUST FLUID	-	-	90,000	90,000	-	0.0%
DIESEL FUEL	-	-	2,330,000	2,100,000	(230,000)	-9.9%
FLEET OIL AND LUBE	-	-	100,000	100,000	-	0.0%
FUEL CARDS	-	-	420,000	300,000	(120,000)	-28.6%
UNLEADED FUEL	-	-	1,000,000	900,000	(100,000)	-10.0%
HISTORY	3,405,315	3,237,477	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	3,405,315	3,237,477	3,940,000	3,490,000	(450,000)	-11.4%
OPERATING EXPENDITURES Total	7,618,998	7,681,940	8,620,814	8,386,850	(233,964)	-2.7%
010540 FLEET SERVICES Total	10,000,733	10,619,422	11,922,634	11,811,465	(111,170)	-0.9%
FLEET MANAGEMENT Total	10,000,733	10,619,422	11,922,634	11,811,465	(111,170)	-0.9%

FLEET & FACILITIES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FACILITIES						
00007008 BCC FACILITIES IMPROVEMTS-ARPA	-	-	-	1,000,000	1,000,000	0.0%
00007084 GENERAL GOVT PLANNED WRK 0010	-	-	-	750,000	750,000	0.0%
00007085 JAIL PLANNED WORK 00100	-	-	-	820,000	820,000	0.0%
01902004 CONSTITUTIONAL PLAN WORK 0010E	-	-	-	10,000	10,000	0.0%
02605001 FIRE STATIONS HVAC REPLACEMENT	-	-	-	160,000	160,000	0.0%
02608069 SER PLANT OPERATIONS BLDG ROOF	-	-	-	200,000	200,000	0.0%
02612004 CW FIRE PANEL REPLACEMENT	-	-	-	400,000	400,000	0.0%
02612005 CW FACILITY CONDITION ASSMT	-	-	-	100,000	100,000	0.0%
02612006 PUBLIC SAFETY BLD HVAC REPLCMT	-	-	-	200,000	200,000	0.0%
02612011 FIRE TRAIN CENTER HVAC REPLCMT	-	-	-	120,000	120,000	0.0%
02612013 LIFT STATION MONITORING SYSTEM	-	-	-	100,000	100,000	0.0%
HISTORY	1,573,628	5,292,867	2,583,000	-	(2,583,000)	-100.0%
FACILITIES Total	1,573,628	5,292,867	2,583,000	3,860,000	1,277,000	49.4%
FLEET						
02007150 FLEET REPLACEMENT & CONT 00109	-	-	-	100,000	100,000	0.0%
02612018 FORD MAVERICK 51445	-	-	-	39,000	39,000	0.0%
02612019 FORD MAVERICK 51446	-	-	-	39,000	39,000	0.0%
02612020 FORD MAVERICK 51484	-	-	-	39,000	39,000	0.0%
HISTORY	831,379	735,419	341,300	-	(341,300)	-100.0%
FLEET Total	831,379	735,419	341,300	217,000	(124,300)	-36.4%
PROJECTS						
02612023 NEW AC REFRIGERANT MACHINE (3)	-	-	-	39,000	39,000	0.0%
02612024 FLEET LIGHT VEHICLE LIFT REPLC	-	-	-	36,615	36,615	0.0%
02612025 FLEET MILLER WELDER REPLACEMNT	-	-	-	17,100	17,100	0.0%
02612026 FIVE POINTS COUNTY ADMIN BLDG	-	-	-	1,000,000	1,000,000	0.0%
02612028 ROSENWALD BLDG IMPROVEMENTS	-	-	-	4,000,000	4,000,000	0.0%
HISTORY	26,358,423	6,822,938	5,000,000	-	(5,000,000)	-100.0%
PROJECTS Total	26,358,423	6,822,938	5,000,000	5,092,715	92,715	1.9%
TECHNOLOGY						
02612007 FLEET TELEMATICS SYSTEM	-	-	-	155,940	155,940	0.0%
02612012 FLEET LANDLINES/WI-FI UPGRADES	-	-	-	105,000	105,000	0.0%
HISTORY	-	-	185,000	-	(185,000)	-100.0%
TECHNOLOGY Total	-	-	185,000	260,940	75,940	41.0%

INFORMATION TECHNOLOGY

Programs:

ENTERPRISE ADMINISTRATION

ENTERPRISE SOFTWARE

GEOGRAPHIC INFO SYSTEMS-GIS

IT BUSINESS OFFICE

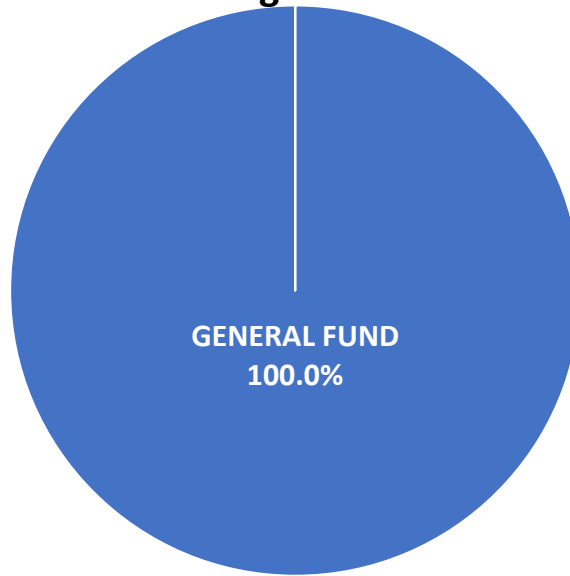
NETWORK COMMUNICATION SVCS

PORTFOLIO MANAGEMENT

WORKSTATION APPLICATIONS

INFORMATION TECHNOLOGY

Funding Source



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23	FY24	FY25	FY26	VARIANCE	%
	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET		
BASE BUDGETS						
ENTERPRISE ADMINISTRATION	1,524,327	1,644,252	2,256,665	2,214,381	(42,284)	-1.9%
ENTERPRISE SOFTWARE	1,718,627	1,973,342	2,184,955	2,147,876	(37,078)	-1.7%
GEOGRAPHIC INFO SYSTEMS-GIS	520,444	492,640	525,357	687,089	161,732	30.8%
IT BUSINESS OFFICE	1,241,383	1,662,805	1,983,872	871,447	(1,112,425)	-56.1%
NETWORK COMMUNICATION SVCS	2,021,799	1,825,841	2,366,688	2,421,321	54,633	2.3%
PORTFOLIO MANAGEMENT	1,252,383	1,402,480	1,706,255	1,833,797	127,542	7.5%
WORKSTATION APPLICATIONS	1,564,975	2,060,324	2,533,128	2,732,500	199,372	7.9%
BASE BUDGETS Total	9,843,940	11,061,683	13,556,920	12,908,412	(648,509)	-4.8%
NON-BASE BUDGETS						
FLEET	51,575	140,890	-	-	-	0.0%
TECHNOLOGY	2,169,224	1,894,288	2,706,743	2,284,617	(422,126)	-15.6%
NON-BASE BUDGETS Total	2,220,800	2,035,178	2,706,743	2,284,617	(422,126)	-15.6%
Grand Total	12,064,739	13,096,861	16,263,663	15,193,029	(1,070,635)	-6.6%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

ENTERPRISE ADMINISTRATION

140520 ENTERPRISE ADMINISTRATION

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	610,222	600,435	657,099	682,907	25,808	3.9%
510140 OVERTIME	41,258	47,102	18,500	18,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	47,205	47,077	51,683	53,658	1,974	3.8%
510220 RETIREMENT CONTRIBUTIONS	80,746	85,416	92,084	98,407	6,323	6.9%
510230 HEALTH INSURANCE - EMPLOYER	121,385	109,667	152,366	145,181	(7,185)	-4.7%
510240 WORKERS COMPENSATION	976	960	878	772	(107)	-12.2%

PERSONNEL SERVICES Total	901,792	890,656	972,611	999,424	26,814	2.8%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

TECHNOLOGY CONSULTING	-	-	10,000	10,000	-	0.0%
HISTORY	-	8,765	-	-	-	0.0%

530310 PROFESSIONAL SERVICES Total	-	8,765	10,000	10,000	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	300	300	-	0.0%
HISTORY	58	-	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	58	-	300	300	-	0.0%

530460 REPAIRS AND MAINTENANCE

SERVER & SECURITY EQ WARRANTY	-	-	30,000	30,000	-	0.0%
HISTORY	49,395	24,744	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	49,395	24,744	30,000	30,000	-	0.0%

530466 SOFTWARE SUBSCRIPTIONS

DIGITAL CERTIFICATE MGMT SOFTW	-	-	-	15,000	15,000	0.0%
GLOBALSIGN - SSL	-	-	-	2,240	2,240	0.0%
IBM MAINTENANCE	-	-	-	10,000	10,000	0.0%
MGMT SOLUTION WINDOWS	-	-	-	20,000	20,000	0.0%
MICROSOFT PREMIER SUPPORT	-	-	-	75,000	75,000	0.0%
SYMANTEC ANNUAL MAINTENANCE	-	-	-	33,000	33,000	0.0%
VMWARE ANNUAL MAINTENANCE	-	-	-	45,000	45,000	0.0%

530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	200,240	200,240	0.0%

530520 OPERATING SUPPLIES

SERVER & SECURITY SUPPLIES	-	-	15,000	15,000	-	0.0%
WEBSITE RENEWALS	-	-	2,000	2,000	-	0.0%
HISTORY	4,179	14,650	-	-	-	0.0%

530520 OPERATING SUPPLIES Total	4,179	14,650	17,000	17,000	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
GLOBALSIGN - SSL	-	-	2,240	-	(2,240)	-100.0%
IBM MAINTENANCE	-	-	10,000	-	(10,000)	-100.0%
MGMT SOLUTION WINDOWS	-	-	20,000	-	(20,000)	-100.0%
MICROSOFT PREMIER SUPPORT	-	-	75,000	-	(75,000)	-100.0%
SYMANTEC ANNUAL MAINTENANCE	-	-	33,000	-	(33,000)	-100.0%
VMWARE ANNUAL MAINTENANCE	-	-	15,000	-	(15,000)	-100.0%
HISTORY	26,433	32,599	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	26,433	32,599	155,240	-	(155,240)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	11,994	11,994	-	0.0%
530550 TRAINING Total	-	-	11,994	11,994	-	0.0%
OPERATING EXPENDITURES Total	80,065	80,759	224,534	269,534	45,000	20.0%
<i>140520 ENTERPRISE ADMINISTRATION Total</i>	<i>981,857</i>	<i>971,415</i>	<i>1,197,145</i>	<i>1,268,958</i>	<i>71,814</i>	<i>6.0%</i>
140530 PROTECTING COUNTY INFORMATION						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	221,056	300,359	426,978	441,807	14,828	3.5%
510125 PART-TIME PERSONNEL	-	2,429	-	-	-	0.0%
510140 OVERTIME	237	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	15,920	21,799	32,664	33,798	1,134	3.5%
510220 RETIREMENT CONTRIBUTIONS	27,490	41,496	56,491	68,815	12,324	21.8%
510230 HEALTH INSURANCE - EMPLOYER	42,591	65,694	94,833	87,518	(7,315)	-7.7%
510240 WORKERS COMPENSATION	722	652	554	485	(69)	-12.4%
PERSONNEL SERVICES Total	308,015	432,429	611,520	632,423	20,902	3.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CYBER SECURITY INTERN PROGRAM	-	-	60,000	60,000	-	0.0%
CYBRSECURITY PREVENTION KNOWB4	-	-	28,500	-	(28,500)	-100.0%
HISTORY	22,638	40,142	-	-	-	0.0%
530340 OTHER SERVICES Total	22,638	40,142	88,500	60,000	(28,500)	-32.2%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,500	1,500	-	0.0%
HISTORY	-	1,410	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	1,410	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
SECURITY IMPROVEMENTS	-	-	25,000	25,000	-	0.0%
HISTORY	14,323	25,337	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	14,323	25,337	25,000	25,000	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
24/7/365 SECURITY MONITORING	-	-	-	50,000	50,000	0.0%
CYBRSECURITY ENDPOINT PROTECTN	-	-	-	86,000	86,000	0.0%
CYBRSECURITY PREVENTION KNOWB4	-	-	-	28,500	28,500	0.0%
MULTI-FACTOR IDENTIFICATION	-	-	-	62,000	62,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	226,500	226,500	0.0%
530520 OPERATING SUPPLIES						
24/7/365 SECURITY MONITORING	-	-	75,000	-	(75,000)	-100.0%
CLOUD THREAT PROTECTION	-	-	85,000	-	(85,000)	-100.0%
CYBERSECURITY IMPROVEMENTS	-	-	25,000	-	(25,000)	-100.0%
CYBRSECURITY ENDPOINT PROTECTN	-	-	86,000	-	(86,000)	-100.0%
HISTORY	10,250	2,546	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	10,250	2,546	271,000	-	(271,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MULTI-FACTOR IDENTIFICATION	-	-	62,000	-	(62,000)	-100.0%
HISTORY	186,950	170,071	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	186,950	170,071	62,000	-	(62,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	295	305	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	295	305	-	-	-	0.0%
530550 TRAINING						
HISTORY	-	597	-	-	-	0.0%
530550 TRAINING Total	-	597	-	-	-	0.0%
OPERATING EXPENDITURES Total	234,455	240,408	448,000	313,000	(135,000)	-30.1%
140530 PROTECTING COUNTY INFORMATION Total	542,470	672,837	1,059,520	945,423	(114,098)	-10.8%
ENTERPRISE ADMINISTRATION Total	1,524,327	1,644,252	2,256,665	2,214,381	(42,284)	-1.9%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE SOFTWARE						
<i>140507 DEVELOPMENT OPERATIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	706,777	858,315	931,150	883,237	(47,914)	-5.1%
510140 OVERTIME	1,083	-	-	-	-	0.0%
510150 SPECIAL PAY	1,200	1,205	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	53,277	63,107	71,233	67,568	(3,665)	-5.1%
510220 RETIREMENT CONTRIBUTIONS	87,410	116,630	126,916	123,918	(2,998)	-2.4%
510230 HEALTH INSURANCE - EMPLOYER	83,476	127,107	164,191	162,159	(2,032)	-1.2%
510240 WORKERS COMPENSATION	1,639	1,602	1,211	972	(239)	-19.7%
PERSONNEL SERVICES Total	934,861	1,167,965	1,295,901	1,239,053	(56,847)	-4.4%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	12,500	12,500	-	0.0%
HISTORY	46,273	6,240	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	46,273	6,240	12,500	12,500	-	0.0%
530340 OTHER SERVICES						
DATABANK ONBASE SUPPORT	-	-	12,000	-	(12,000)	-100.0%
WEB/APP HOSTING SRV	-	-	38,000	-	(38,000)	-100.0%
HISTORY	32,416	34,685	-	-	-	0.0%
530340 OTHER SERVICES Total	32,416	34,685	50,000	-	(50,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	3,000	3,000	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	3,000	3,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	908	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	908	-	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
ACTIVE CAMPAIGN	-	-	-	8,388	8,388	0.0%
AGENDA SYSTEM ANNUAL FEE	-	-	-	32,800	32,800	0.0%
ANYDOC SOFTWARE MAINTENANCE	-	-	-	2,060	2,060	0.0%
BROWSER SIMULATION SOFTWARE	-	-	-	2,000	2,000	0.0%
DATABANK ONBASE SUPPORT	-	-	-	12,000	12,000	0.0%
DEVELOPER TOOLS - APPLICATION	-	-	-	8,250	8,250	0.0%
JDE REPORTING SOFTWARE	-	-	-	12,500	12,500	0.0%
ONBASE ANNUAL MAINTENANCE	-	-	-	90,500	90,500	0.0%
ORACLE/JD EDWARDS ANNUAL MAIN'	-	-	-	285,725	285,725	0.0%
REDGATE ANNUAL MAINTENANCE	-	-	-	7,000	7,000	0.0%
SOLODEV ANNUAL MAINT	-	-	-	115,000	115,000	0.0%
SUPERION RENEWAL	-	-	-	189,000	189,000	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TIME & ATTENDANCE	-	-	-	49,800	49,800	0.0%
WEB/APP HOSTING SRV	-	-	-	38,000	38,000	0.0%
WORKFLOW SOFTWARE ANNUAL MAI	-	-	-	18,000	18,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	871,023	871,023	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ACTIVE CAMPAIGN	-	-	8,388	-	(8,388)	-100.0%
AGENDA SYSTEM ANNUAL FEE	-	-	30,000	-	(30,000)	-100.0%
ANYDOC SOFTWARE MAINTENANCE	-	-	1,900	-	(1,900)	-100.0%
BROWSER SIMULATION SOFTWARE	-	-	2,000	-	(2,000)	-100.0%
DEVELOPER TOOLS - APPLICATION	-	-	8,250	-	(8,250)	-100.0%
DEVELOPMENT PERIPHERAL HARDWA	-	-	2,750	2,750	-	0.0%
JDE REPORTING SOFTWARE	-	-	11,180	-	(11,180)	-100.0%
NINTEX CAPABILITY EXPANSION	-	-	6,000	-	(6,000)	-100.0%
ONBASE ANNUAL MAINTENANCE	-	-	85,000	-	(85,000)	-100.0%
ORACLE/JD EDWARDS ANNUAL MAIN	-	-	274,736	-	(274,736)	-100.0%
REDFGATE ANNUAL MAINTENANCE	-	-	5,800	-	(5,800)	-100.0%
SOLODEV ANNUAL MAINT	-	-	115,000	-	(115,000)	-100.0%
SUPERION RENEWAL	-	-	189,000	-	(189,000)	-100.0%
TIME & ATTENDANCE	-	-	46,000	-	(46,000)	-100.0%
WORKFLOW SOFTWARE ANNUAL MAI	-	-	18,000	-	(18,000)	-100.0%
HISTORY	694,874	716,789	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	694,874	716,789	804,004	2,750	(801,254)	-99.7%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	350	350	-	0.0%
MEMBERSHIP	-	-	1,200	1,200	-	0.0%
HISTORY	477	675	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	477	675	1,550	1,550	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	18,000	18,000	-	0.0%
HISTORY	8,818	2,788	-	-	-	0.0%
530550 TRAINING Total	8,818	2,788	18,000	18,000	-	0.0%
OPERATING EXPENDITURES Total	783,766	761,176	889,054	908,823	19,769	2.2%
DEBT SERVICE						
570716 GASB 96 SBITA PRINCIPAL	-	44,196	-	-	-	0.0%
570726 GASB 96 SBITA INTEREST	-	4	-	-	-	0.0%
DEBT SERVICE Total	-	44,200	-	-	-	0.0%
140507 DEVELOPMENT OPERATIONS Total	1,718,627	1,973,342	2,184,955	2,147,876	(37,078)	-1.7%
ENTERPRISE SOFTWARE Total	1,718,627	1,973,342	2,184,955	2,147,876	(37,078)	-1.7%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

GEOGRAPHIC INFO SYSTEMS-GIS

140610 GEOG INFO SVCS - 00100

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	283,520	232,862	267,343	363,078	95,734	35.8%
510140 OVERTIME	-	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	21,650	17,774	20,452	27,775	7,324	35.8%
510220 RETIREMENT CONTRIBUTIONS	39,550	39,362	42,945	58,148	15,203	35.4%
510230 HEALTH INSURANCE - EMPLOYER	32,369	26,182	38,240	62,021	23,781	62.2%
510240 WORKERS COMPENSATION	522	520	348	399	52	14.9%
PERSONNEL SERVICES Total	377,612	316,700	369,328	511,422	142,094	38.5%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

HISTORY	12,480	77,657	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	12,480	77,657	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	3,600	3,600	-	0.0%
HISTORY	786	242	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	786	242	3,600	3,600	-	0.0%

530460 REPAIRS AND MAINTENANCE

BUILDING & EQUIPMENT	-	-	400	400	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	400	400	-	0.0%

530466 SOFTWARE SUBSCRIPTIONS

ARCGIS - NAVIGATOR MOD -055725	-	-	-	67	67	0.0%
ARCGIS LICENSES (3)	-	-	-	3,500	3,500	0.0%
ARCGIS SOFTWARE MAINTENANCE	-	-	-	125,000	125,000	0.0%
PICTOMETRY SOFTWARE	-	-	-	31,800	31,800	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	160,367	160,367	0.0%

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	-	-	2,300	2,300	-	0.0%
HISTORY	1,066	424	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,066	424	2,300	2,300	-	0.0%

530521 EQUIPMENT \$1000-\$4999

HISTORY	-	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ARCGIS - NAVIGATOR MOD -055725	-	-	67	-	(67)	-100.0%
ARCGIS SOFTWARE MAINTENANCE	-	-	103,000	-	(103,000)	-100.0%
PICTOMETRY SOFTWARE	-	-	37,662	-	(37,662)	-100.0%
HISTORY	127,231	90,233	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	127,231	90,233	140,729	-	(140,729)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	9,000	9,000	-	0.0%
HISTORY	1,269	7,384	-	-	-	0.0%
530550 TRAINING Total	1,269	7,384	9,000	9,000	-	0.0%
OPERATING EXPENDITURES Total	142,833	175,940	156,029	175,667	19,638	12.6%
<i>140610 GEOG INFO SVCS - 00100 Total</i>	<i>520,444</i>	<i>492,640</i>	<i>525,357</i>	<i>687,089</i>	<i>161,732</i>	<i>30.8%</i>
GEOGRAPHIC INFO SYSTEMS-GIS Total	520,444	492,640	525,357	687,089	161,732	30.8%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
IT BUSINESS OFFICE						
<i>140100 INFO TECH BUSINESS OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	425,998	446,769	462,172	485,535	23,364	5.1%
510140 OVERTIME	1,801	-	-	-	-	0.0%
510150 SPECIAL PAY	3,900	3,900	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	30,967	32,343	35,356	37,143	1,787	5.1%
510220 RETIREMENT CONTRIBUTIONS	89,016	100,175	103,802	106,080	2,278	2.2%
510230 HEALTH INSURANCE - EMPLOYER	48,769	57,676	64,778	48,230	(16,548)	-25.5%
510240 WORKERS COMPENSATION	668	666	601	534	(67)	-11.1%
PERSONNEL SERVICES Total	601,119	641,529	670,610	681,423	10,813	1.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GARTNER CONSULTING SVCS	-	-	150,941	156,224	5,283	3.5%
TECHNOLOGY CONSULTING	-	-	10,000	10,000	-	0.0%
HISTORY	5,128	112,059	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	5,128	112,059	160,941	166,224	5,283	3.3%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,200	1,200	-	0.0%
HISTORY	1,916	3,018	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,916	3,018	1,200	1,200	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	5,000	5,000	-	0.0%
HISTORY	4,925	732	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	4,925	732	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	7,125	7,125	-	0.0%
HISTORY	4,989	7,083	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,989	7,083	7,125	7,125	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	3,800	3,800	-	0.0%
HISTORY	443	248	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	443	248	3,800	3,800	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	24	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	24	-	-	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,200	1,200	-	0.0%
MEMBERSHIP	-	-	475	475	-	0.0%
HISTORY	299	341	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	299	341	1,675	1,675	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
HISTORY	3,754	2,503	-	-	-	0.0%
530550 TRAINING Total	3,754	2,503	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	21,453	126,007	184,741	190,024	5,283	2.9%
<i>140100 INFO TECH BUSINESS OFFICE Total</i>	<i>622,572</i>	<i>767,535</i>	<i>855,351</i>	<i>871,447</i>	<i>16,096</i>	<i>1.9%</i>
<i>140700 STRATEGIC INITIATIVES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	412,992	584,131	647,561	-	(647,561)	-100.0%
510150 SPECIAL PAY	2,150	4,755	5,100	-	(5,100)	-100.0%
510210 SOCIAL SECURITY MATCHING	28,438	44,110	49,538	-	(49,538)	-100.0%
510220 RETIREMENT CONTRIBUTIONS	73,963	118,973	129,542	-	(129,542)	-100.0%
510230 HEALTH INSURANCE - EMPLOYER	60,141	61,712	81,938	-	(81,938)	-100.0%
510240 WORKERS COMPENSATION	605	614	842	-	(842)	-100.0%
PERSONNEL SERVICES Total	578,289	814,295	914,521	-	(914,521)	-100.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
INNOVATION CONSULTING	-	-	70,000	-	(70,000)	-100.0%
HISTORY	-	1,055	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	1,055	70,000	-	(70,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	10,000	-	(10,000)	-100.0%
HISTORY	804	2,379	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	804	2,379	10,000	-	(10,000)	-100.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	61	125	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	61	125	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	-	(1,000)	-100.0%
HISTORY	968	1,565	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	968	1,565	1,000	-	(1,000)	-100.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	500	-	(500)	-100.0%
HISTORY	462	764	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	462	764	500	-	(500)	-100.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	2,674	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	2,674	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
LEARNING MGMT SYSTEM - NEOGOV	-	-	52,500	-	(52,500)	-100.0%
HISTORY	460	400	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	460	400	52,500	-	(52,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	500	-	(500)	-100.0%
CMO MEMBERSHIP	-	-	65,000	-	(65,000)	-100.0%
MEMBERSHIP	-	-	5,000	-	(5,000)	-100.0%
HISTORY	35,623	64,100	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	35,623	64,100	70,500	-	(70,500)	-100.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	6,500	-	(6,500)	-100.0%
TRAINING REGISTRATION	-	-	3,000	-	(3,000)	-100.0%
HISTORY	2,145	7,914	-	-	-	0.0%
530550 TRAINING Total	2,145	7,914	9,500	-	(9,500)	-100.0%
OPERATING EXPENDITURES Total	40,523	80,974	214,000	-	(214,000)	-100.0%
140700 STRATEGIC INITIATIVES Total	618,812	895,269	1,128,521	-	(1,128,521)	-100.0%
IT BUSINESS OFFICE Total	1,241,383	1,662,805	1,983,872	871,447	(1,112,425)	-56.1%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
NETWORK COMMUNICATION SVCS						
<i>140506 NETWORK & COMM SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	618,948	689,157	788,557	806,233	17,676	2.2%
510140 OVERTIME	29,538	34,471	5,000	5,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	48,379	54,339	60,325	61,677	1,352	2.2%
510220 RETIREMENT CONTRIBUTIONS	82,222	106,164	116,250	122,458	6,207	5.3%
510230 HEALTH INSURANCE - EMPLOYER	91,105	91,525	115,161	126,023	10,862	9.4%
510240 WORKERS COMPENSATION	1,035	1,018	1,025	887	(138)	-13.5%
511000 CONTRA PERSONAL SERVICES	(15,000)	(15,000)	-	-	-	0.0%
PERSONNEL SERVICES Total	856,226	961,675	1,086,318	1,122,277	35,959	3.3%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
SECURITY AUDIT	-	-	25,000	25,000	-	0.0%
SECURITY/FIREWALL/NETWORK SERV	-	-	5,000	5,000	-	0.0%
HISTORY	3,642	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	3,642	-	30,000	30,000	-	0.0%
530340 OTHER SERVICES						
PHONE SYSTEM TECHNICAL SUPPORT	-	-	6,000	6,000	-	0.0%
WEB/APP HOSTING SRV	-	-	5,000	-	(5,000)	-100.0%
HISTORY	869	643	-	-	-	0.0%
530340 OTHER SERVICES Total	869	643	11,000	6,000	(5,000)	-45.5%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,000	1,000	-	0.0%
HISTORY	-	43	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	43	1,000	1,000	-	0.0%
530410 COMMUNICATIONS						
ANSWERING SERVICE - PDO	-	-	950	950	-	0.0%
ANSWERING SERVICE- SAO	-	-	195	195	-	0.0%
AT&T ACCESS LINES & SVC	-	-	20,000	20,000	-	0.0%
CELL SERVICE	-	-	598,750	605,000	6,250	1.0%
CENTURY LINK REMOTE LOCATIONS	-	-	5,000	5,000	-	0.0%
NEW AIRCARDS - 077702	-	-	1,400	-	(1,400)	-100.0%
NEW-TELEPHONE	-	-	5,075	-	(5,075)	-100.0%
RISK MGT DESKTOP & TABLET UPGR	-	-	-	936	936	0.0%
SPECTRUM INTERNET SERVICE	-	-	80,000	80,000	-	0.0%
STATE OF FLORIDA	-	-	101,000	101,000	-	0.0%
SUMMIT	-	-	80,000	80,000	-	0.0%
TRAFFIC CONTROL IPADS (2)	-	-	-	520	520	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
UNITI FIBER	-	-	21,000	21,000	-	0.0%
UTILITIES SURFAC PRO & JETPACK	-	-	-	2,343	2,343	0.0%
HISTORY	936,824	616,999	-	-	-	0.0%
530410 COMMUNICATIONS Total	936,824	616,999	913,370	916,944	3,574	0.4%
530411 COMMUNICATIONS - EQUIPMENT						
PHONE PARTS	-	-	35,000	35,000	-	0.0%
HISTORY	8,946	6,481	-	-	-	0.0%
530411 COMMUNICATIONS - EQUIPMENT Total	8,946	6,481	35,000	35,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
NETWORK EQUIPMENT WARRANTY	-	-	30,000	40,000	10,000	33.3%
HISTORY	72,082	8,256	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	72,082	8,256	30,000	40,000	10,000	33.3%
530466 SOFTWARE SUBSCRIPTIONS						
FIREWALL ANNUAL MAINTENANCE	-	-	-	70,000	70,000	0.0%
PHONE SYSTEM ANNUAL MAINT	-	-	-	154,000	154,000	0.0%
SOLARWINDS ANNUAL MAINT	-	-	-	15,000	15,000	0.0%
WEB/APP HOSTING SRV	-	-	-	5,000	5,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	244,000	244,000	0.0%
530520 OPERATING SUPPLIES						
NETWORK COMPONENTS	-	-	4,000	4,000	-	0.0%
SERVER & SECURITY SUPPLIES	-	-	2,000	2,000	-	0.0%
UNIFORMS	-	-	600	700	100	16.7%
HISTORY	6,391	2,306	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,391	2,306	6,600	6,700	100	1.5%
530521 EQUIPMENT \$1000-\$4999						
SURVEILLANCE CAMERAS	-	-	6,000	-	(6,000)	-100.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	6,000	-	(6,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
FIREWALL ANNUAL MAINTENANCE	-	-	70,000	-	(70,000)	-100.0%
PHONE SYSTEM ANNUAL MAINT	-	-	150,000	-	(150,000)	-100.0%
SOLARWINDS ANNUAL MAINT	-	-	10,000	-	(10,000)	-100.0%
SURVEILLANCE CAMERAS	-	-	-	6,000	6,000	0.0%
UTILITIES JETPACKS (10)	-	-	4,000	-	(4,000)	-100.0%
HISTORY	136,820	229,417	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY Total	136,820	229,417	234,000	6,000	(228,000)	-97.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	13,400	13,400	-	0.0%
HISTORY	-	20	-	-	-	0.0%
530550 TRAINING Total	-	20	13,400	13,400	-	0.0%
OPERATING EXPENDITURES Total	1,165,573	864,165	1,280,370	1,299,044	18,674	1.5%
140506 NETWORK & COMM SERVICES Total	2,021,799	1,825,841	2,366,688	2,421,321	54,633	2.3%
NETWORK COMMUNICATION SVCS Total	2,021,799	1,825,841	2,366,688	2,421,321	54,633	2.3%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PORTFOLIO MANAGEMENT						
<i>140701 SOLUTIONS DELIVERY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	624,721	763,408	871,321	891,617	20,296	2.3%
510140 OVERTIME	876	221	-	-	-	0.0%
510150 SPECIAL PAY	2,125	2,410	2,400	2,400	-	0.0%
510210 SOCIAL SECURITY MATCHING	46,247	56,316	66,656	68,209	1,553	2.3%
510220 RETIREMENT CONTRIBUTIONS	77,709	103,760	118,761	125,094	6,333	5.3%
510230 HEALTH INSURANCE - EMPLOYER	88,922	115,793	144,864	154,899	10,035	6.9%
510240 WORKERS COMPENSATION	6,930	9,374	5,653	5,610	(43)	-0.8%
PERSONNEL SERVICES Total	847,530	1,051,283	1,209,655	1,247,828	38,173	3.2%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	-	-	-	0.0%
HISTORY	24,831	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	24,831	-	-	-	-	0.0%
530340 OTHER SERVICES						
RECORDS RETENTION - SERVICES	-	-	95,000	100,000	5,000	5.3%
SOCIAL MEDIA ARCHIVING	-	-	9,600	15,000	5,400	56.3%
HISTORY	95,376	78,346	-	-	-	0.0%
530340 OTHER SERVICES Total	95,376	78,346	104,600	115,000	10,400	9.9%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
HISTORY	251	341	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	251	341	2,000	2,000	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	200,000	209,869	9,869	4.9%
HISTORY	183,189	141,629	-	-	-	0.0%
530440 RENTAL AND LEASES Total	183,189	141,629	200,000	209,869	9,869	4.9%
530460 REPAIRS AND MAINTENANCE						
MULTI-FUNCTION DEVICES	-	-	110,000	110,000	-	0.0%
HISTORY	94,433	111,864	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	94,433	111,864	110,000	110,000	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
CELLULAR CAP TO PRINT TO MFD	-	-	-	1,000	1,000	0.0%
DISPATCHER PHOENIX MAINT & SPT	-	-	-	15,000	15,000	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
IT PROJ MGMT SOFTWARE	-	-	-	25,000	25,000	0.0%
LEARNING MGMT SYSTEM - NEOGOV	-	-	22,000	65,100	43,100	195.9%
NEOGOV RECRUITING SOFTWARE	-	-	22,000	23,000	1,000	4.5%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	44,000	129,100	85,100	193.4%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	5,569	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	5,569	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CELLULAR CAP TO PRINT TO MFD	-	-	1,000	-	(1,000)	-100.0%
DISPATCHER PHOENIX MAINT & SPT	-	-	15,000	-	(15,000)	-100.0%
WIRELESS PRINTING CAPABILITES	-	-	3,200	3,200	-	0.0%
HISTORY	3,551	2,171	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	3,551	2,171	19,200	3,200	(16,000)	-83.3%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	300	300	-	0.0%
MEMBERSHIP	-	-	1,500	1,500	-	0.0%
HISTORY	703	1,394	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	703	1,394	1,800	1,800	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	15,000	15,000	-	0.0%
HISTORY	2,518	9,882	-	-	-	0.0%
530550 TRAINING Total	2,518	9,882	15,000	15,000	-	0.0%
OPERATING EXPENDITURES Total	404,854	351,197	496,600	585,969	89,369	18.0%
140701 SOLUTIONS DELIVERY Total	1,252,383	1,402,480	1,706,255	1,833,797	127,542	7.5%
PORTFOLIO MANAGEMENT Total	1,252,383	1,402,480	1,706,255	1,833,797	127,542	7.5%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
WORKSTATION APPLICATIONS						
<i>140501 TECHNOLOGY REPLACEMENT</i>						
OPERATING EXPENDITURES						
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>140501 TECHNOLOGY REPLACEMENT Total</i>	-	-	-	-	-	0.0%
<i>140505 DESKTOP SUPPORT & MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	721,989	905,126	1,154,128	1,200,138	46,011	4.0%
510125 PART-TIME PERSONNEL	-	1,318	-	-	-	0.0%
510140 OVERTIME	36,414	41,343	25,000	25,000	-	0.0%
510150 SPECIAL PAY	1,350	1,780	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	56,367	70,132	88,291	91,811	3,520	4.0%
510220 RETIREMENT CONTRIBUTIONS	94,666	128,808	155,744	166,328	10,584	6.8%
510230 HEALTH INSURANCE - EMPLOYER	142,640	197,371	285,039	287,178	2,140	0.8%
510240 WORKERS COMPENSATION	1,492	1,866	1,500	1,320	(180)	-12.0%
511000 CONTRA PERSONAL SERVICES	(108,288)	(108,288)	-	-	-	0.0%
PERSONNEL SERVICES Total	946,630	1,239,455	1,712,101	1,772,975	60,874	3.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	-	-	-	0.0%
HISTORY	-	104,731	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	104,731	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	20	15	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	20	15	-	-	-	0.0%
530430 UTILITIES						
HISTORY	-	1,742	-	-	-	0.0%
530430 UTILITIES Total	-	1,742	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	-	23,100	-	-	-	0.0%
530440 RENTAL AND LEASES Total	-	23,100	-	-	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
HISTORY	-	99	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	99	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
ADOBE ACROBAT	-	-	-	59,000	59,000	0.0%
AI TOOL SUBSCRIPTIONS (3)	-	-	-	1,125	1,125	0.0%
MS ENTERPRISE AGREEMENT	-	-	-	780,000	780,000	0.0%
REMOTE ASSISTANCE SOFTWARE	-	-	-	10,000	10,000	0.0%
SERVICE DESK TICKETING SYSTEM	-	-	-	38,000	38,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	888,125	888,125	0.0%
530510 OFFICE SUPPLIES						
HISTORY	4	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
GENERAL REPAIR & MAINT PARTS	-	-	30,000	30,000	-	0.0%
OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
UNIFORMS	-	-	800	800	-	0.0%
HISTORY	28,692	21,360	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	28,692	21,360	32,300	32,300	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	59,000	-	(59,000)	-100.0%
COUNTY STANDARD SOFTWARE	-	-	1,827	-	(1,827)	-100.0%
DIGITAL CONTENT NEW POS-IT PKG	-	-	-	6,100	6,100	0.0%
MS ENTERPRISE AGREEMENT	-	-	620,000	-	(620,000)	-100.0%
PATCHING SOLUTION MANAGER	-	-	25,000	-	(25,000)	-100.0%
REMOTE ASSISTANCE SOFTWARE	-	-	10,000	-	(10,000)	-100.0%
SERVICE DESK TICKETING SYSTEM	-	-	27,000	-	(27,000)	-100.0%
TRAF ENG ADOBE (4) - 077702	-	-	400	-	(400)	-100.0%
ZOOM	-	-	7,500	-	(7,500)	-100.0%
HISTORY	589,629	667,142	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	589,629	667,142	750,727	6,100	(744,627)	-99.2%
530550 TRAINING						
TECHNICAL TRAINING MATERIALS	-	-	30,000	25,000	(5,000)	-16.7%
TRAINING REGISTRATION	-	-	8,000	8,000	-	0.0%
HISTORY	-	2,680	-	-	-	0.0%
530550 TRAINING Total	-	2,680	38,000	33,000	(5,000)	-13.2%
OPERATING EXPENDITURES Total	618,345	820,868	821,027	959,525	138,498	16.9%
140505 DESKTOP SUPPORT & MAINTENANCE Total	1,564,975	2,060,324	2,533,128	2,732,500	199,372	7.9%
WORKSTATION APPLICATIONS Total	1,564,975	2,060,324	2,533,128	2,732,500	199,372	7.9%

INFORMATION TECHNOLOGY

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
<i>HISTORY</i>	51,575	140,890	-	-	-	0.0%
FLEET Total	51,575	140,890	-	-	-	0.0%
TECHNOLOGY						
<i>00006651 TECHNOLOGY REPLACEMENT</i>	-	-	-	602,087	602,087	0.0%
<i>00006839 NETWORK EQUIPMENT REFRESH</i>	-	-	-	911,732	911,732	0.0%
<i>02014007 FIRE DEPT MOBILE REFRESH PLAN</i>	-	-	-	570,798	570,798	0.0%
<i>02614005 VERITAS BACKUP REPLACEMENT</i>	-	-	-	200,000	200,000	0.0%
<i>HISTORY</i>	2,169,224	1,894,288	2,706,743	-	(2,706,743)	-100.0%
TECHNOLOGY Total	2,169,224	1,894,288	2,706,743	2,284,617	(422,126)	-15.6%

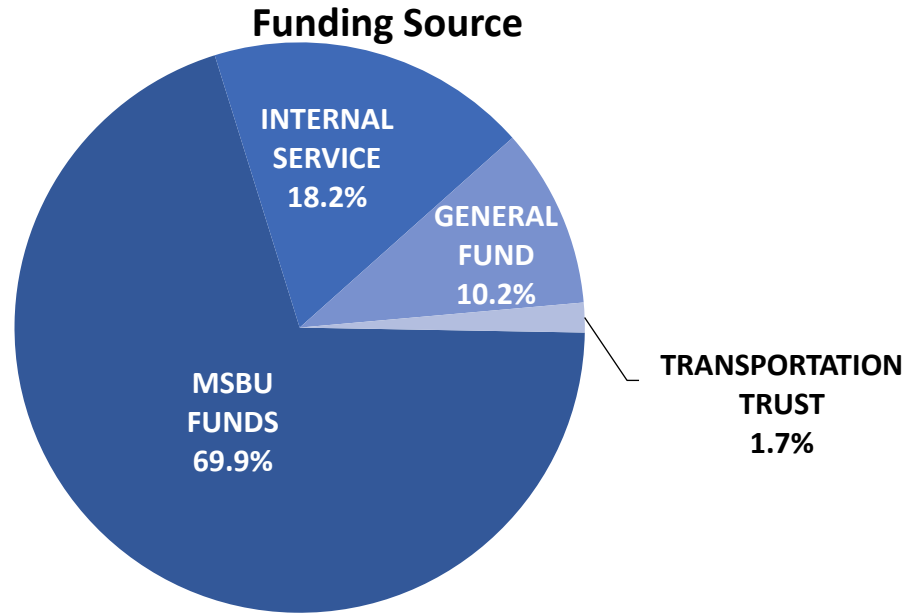


ADMINISTRATIVE SERVICES

Programs:

	ADMINISTRATIVE SERVICES BUSINESS OFFICE	
	FINANCIAL MANAGEMENT GRANTS	
	MAIL CENTER / PRINT SHOP	
	MSBU	
	PURCHASING & CONTRACTS	
	REAL ESTATE	
	RISK MANAGEMENT	

ADMINISTRATIVE SERVICES



BUDGET TYPE

			FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
AS BUSINESS OFFICE	568,822	615,479	653,462	914,981	261,519	40.0%
FINANCIAL MGMT GRANTS	113,834	50,942	372,709	233,146	(139,562)	-37.4%
MAIL CENTER / PRINT SHOP	561,543	598,215	726,191	709,791	(16,400)	-2.3%
MSBU	23,149,317	23,087,175	29,548,646	30,837,362	1,288,716	4.4%
PURCHASING & CONTRACTS	1,367,325	1,509,595	1,595,607	1,619,611	24,005	1.5%
REAL ESTATE	3,116,249	3,535,382	1,517,756	1,718,315	200,559	13.2%
RISK MANAGEMENT	6,016,172	6,592,550	7,737,286	8,039,901	302,614	3.9%
BASE BUDGETS Total	34,893,261	35,989,339	42,151,657	44,073,107	1,921,451	4.6%
NON-BASE BUDGETS						
FLEET	25,739	30,992	-	38,000	38,000	0.0%
GRANTS	33,886,396	38,716,833	1,328,348	-	(1,328,348)	-100.0%
PROJECTS	18,515,261	18,134,883	-	-	-	0.0%
TECHNOLOGY	28,631	71,005	8,000	-	(8,000)	-100.0%
NON-BASE BUDGETS Total	52,456,027	56,953,713	1,336,348	38,000	(1,298,348)	-97.2%
Grand Total	87,349,288	92,943,052	43,488,005	44,111,107	623,103	1.4%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

BASE BUDGETS

AS BUSINESS OFFICE

010300 RESOURCE MGMT ADMIN

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	385,749	411,876	430,445	629,810	199,366	46.3%
510140 OVERTIME	191	-	-	-	-	0.0%
510150 SPECIAL PAY	3,875	3,300	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	28,517	29,985	32,929	48,181	15,251	46.3%
510220 RETIREMENT CONTRIBUTIONS	80,276	92,997	95,547	123,631	28,084	29.4%
510230 HEALTH INSURANCE - EMPLOYER	60,773	69,755	81,912	100,597	18,685	22.8%
510240 WORKERS COMPENSATION	641	622	560	693	133	23.8%

PERSONNEL SERVICES Total	560,022	608,535	644,692	906,211	261,519	40.6%

OPERATING EXPENDITURES

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	4,500	4,500	-	0.0%
HISTORY	4,741	2,341	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	4,741	2,341	4,500	4,500	-	0.0%

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	-	-	750	750	-	0.0%
HISTORY	457	552	-	-	-	0.0%

530510 OFFICE SUPPLIES Total	457	552	750	750	-	0.0%

530520 OPERATING SUPPLIES

OPERATING SUPPLIES	-	-	100	100	-	0.0%
UNIFORMS	-	-	200	80	(120)	-60.0%
HISTORY	149	171	-	-	-	0.0%

530520 OPERATING SUPPLIES Total	149	171	300	180	(120)	-40.0%

530540 BOOKS, DUES PUBLICATIONS

AICPA MEMBERSHIP	-	-	580	650	70	12.1%
AICPA SUBSCRIPTION	-	-	275	275	-	0.0%
BOOKS, DUES, PUBS	-	-	795	795	-	0.0%
CPA CERTIFICATION	-	-	105	105	-	0.0%
FGFOA MEMBERSHIP	-	-	400	450	50	12.5%
HISTORY	1,348	1,275	-	-	-	0.0%

530540 BOOKS, DUES PUBLICATIONS Total	1,348	1,275	2,155	2,275	120	5.6%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,065	1,065	-	0.0%
HISTORY	2,106	2,605	-	-	-	0.0%
530550 TRAINING Total	2,106	2,605	1,065	1,065	-	0.0%
OPERATING EXPENDITURES Total	8,800	6,944	8,770	8,770	-	0.0%
<i>010300 RESOURCE MGMT ADMIN Total</i>	<i>568,822</i>	<i>615,479</i>	<i>653,462</i>	<i>914,981</i>	<i>261,519</i>	<i>40.0%</i>
AS BUSINESS OFFICE Total	568,822	615,479	653,462	914,981	261,519	40.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FINANCIAL MGMT GRANTS						
<i>010307 GRANTS MANAGEMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	340,074	416,920	515,002	567,610	52,608	10.2%
510125 PART-TIME PERSONNEL	42,169	36,062	-	-	-	0.0%
510150 SPECIAL PAY	-	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	27,402	32,391	39,398	43,422	4,025	10.2%
510220 RETIREMENT CONTRIBUTIONS	47,650	61,540	70,195	79,636	9,441	13.4%
510230 HEALTH INSURANCE - EMPLOYER	79,566	104,112	126,846	145,654	18,808	14.8%
510240 WORKERS COMPENSATION	539	798	670	624	(45)	-6.7%
511000 CONTRA PERSONAL SERVICES	(503,566)	(680,879)	(459,401)	(685,000)	(225,599)	49.1%
PERSONNEL SERVICES Total	33,834	(29,058)	292,709	153,146	(139,562)	-47.7%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
GRANT CONSULTING SERVICES	-	-	80,000	80,000	-	0.0%
HISTORY	80,000	80,000	-	-	-	0.0%
530340 OTHER SERVICES Total	80,000	80,000	80,000	80,000	-	0.0%
OPERATING EXPENDITURES Total	80,000	80,000	80,000	80,000	-	0.0%
<i>010307 GRANTS MANAGEMENT Total</i>	<i>113,834</i>	<i>50,942</i>	<i>372,709</i>	<i>233,146</i>	<i>(139,562)</i>	<i>-37.4%</i>
FINANCIAL MGMT GRANTS Total	113,834	50,942	372,709	233,146	(139,562)	-37.4%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
MAIL CENTER / PRINT SHOP						
<i>010537 MAILING SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	101,904	110,693	114,680	119,265	4,585	4.0%
510210 SOCIAL SECURITY MATCHING	7,186	7,716	8,773	9,124	351	4.0%
510220 RETIREMENT CONTRIBUTIONS	12,641	15,040	15,631	16,733	1,102	7.1%
510230 HEALTH INSURANCE - EMPLOYER	29,971	37,584	54,223	58,012	3,789	7.0%
510240 WORKERS COMPENSATION	3,740	5,314	4,782	5,474	692	14.5%
PERSONNEL SERVICES Total	155,441	176,347	198,088	208,608	10,520	5.3%
OPERATING EXPENDITURES						
530420 TRANSPORTATION						
COURIER-STATE ATTORNEY	-	-	3,360	3,360	-	0.0%
COURIER-UPS/FEDEX	-	-	22,500	22,500	-	0.0%
SCPA DENIAL POSTAGE	-	-	-	15,000	15,000	0.0%
USPS POSTAGE & FREIGHT	-	-	251,880	225,000	(26,880)	-10.7%
HISTORY	235,347	221,475	-	-	-	0.0%
530420 TRANSPORTATION Total	235,347	221,475	277,740	265,860	(11,880)	-4.3%
530440 RENTAL AND LEASES						
AUTOMATED MAILING SYSTEM	-	-	12,000	15,000	3,000	25.0%
INSERTING SYSTEM	-	-	3,860	3,860	-	0.0%
HISTORY	14,129	13,807	-	-	-	0.0%
530440 RENTAL AND LEASES Total	14,129	13,807	15,860	18,860	3,000	18.9%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	230	80	53.3%
HISTORY	-	228	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	228	150	230	80	53.3%
530520 OPERATING SUPPLIES						
MAIL CENTER SUPPLIES	-	-	4,640	4,640	-	0.0%
UNIFORMS	-	-	66	100	34	51.5%
HISTORY	7,056	3,760	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	7,056	3,760	4,706	4,740	34	0.7%
530550 TRAINING						
TRAINING REGISTRATION	-	-	75	75	-	0.0%
530550 TRAINING Total	-	-	75	75	-	0.0%
OPERATING EXPENDITURES Total	256,532	239,270	298,531	289,765	(8,766)	-2.9%
<i>010537 MAILING SERVICES Total</i>	<i>411,973</i>	<i>415,617</i>	<i>496,619</i>	<i>498,373</i>	<i>1,754</i>	<i>0.4%</i>
<i>010538 PRINTING SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	53,628	55,408	57,403	59,698	2,295	4.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510210 SOCIAL SECURITY MATCHING	3,539	3,676	4,391	4,567	176	4.0%
510220 RETIREMENT CONTRIBUTIONS	6,640	7,529	7,824	8,376	552	7.1%
510230 HEALTH INSURANCE - EMPLOYER	25,015	26,364	29,181	31,219	2,038	7.0%
510240 WORKERS COMPENSATION	84	82	75	66	(9)	-12.0%
PERSONNEL SERVICES Total	88,907	93,058	98,874	103,926	5,051	5.1%
OPERATING EXPENDITURES						
530420 TRANSPORTATION						
ANNUAL UBMA POSTCARDS - ALL	-	-	27,135	-	(27,135)	-100.0%
MONTHLY UBMA POSTCARDS -NEW	-	-	1,000	-	(1,000)	-100.0%
530420 TRANSPORTATION Total	-	-	28,135	-	(28,135)	-100.0%
530440 RENTAL AND LEASES						
PRINT CENTER PRODUCTION EQ	-	-	32,400	32,400	-	0.0%
HISTORY	16,572	23,763	-	-	-	0.0%
530440 RENTAL AND LEASES Total	16,572	23,763	32,400	32,400	-	0.0%
530460 REPAIRS AND MAINTENANCE						
PRODUCT PRINTING SYSTEMS MAINT	-	-	34,000	36,000	2,000	5.9%
HISTORY	19,923	35,455	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	19,923	35,455	34,000	36,000	2,000	5.9%
530470 PRINTING AND BINDING						
HISTORY	258	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	258	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
530510 OFFICE SUPPLIES Total	-	-	150	150	-	0.0%
530520 OPERATING SUPPLIES						
BINDING MATERIALS	-	-	2,138	5,000	2,862	133.9%
OPERATING SUPPLIES	-	-	3,000	3,000	-	0.0%
PAPER - PRINT CENTER	-	-	30,742	30,742	-	0.0%
UNIFORMS	-	-	132	200	68	51.5%
HISTORY	23,912	29,135	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	23,912	29,135	36,012	38,942	2,930	8.1%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	1,187	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	1,187	-	-	-	0.0%
OPERATING EXPENDITURES Total	60,664	89,540	130,697	107,492	(23,205)	-17.8%
010538 PRINTING SERVICES Total	149,571	182,598	229,571	211,418	(18,154)	-7.9%
MAIL CENTER / PRINT SHOP Total	561,543	598,215	726,191	709,791	(16,400)	-2.3%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
MSBU						
<i>010302 MSBU PROGRAM OPERATIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	187,564	237,990	264,918	259,915	(5,003)	-1.9%
510140 OVERTIME	739	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	13,715	17,536	20,266	19,883	(383)	-1.9%
510220 RETIREMENT CONTRIBUTIONS	23,348	32,230	36,108	36,466	358	1.0%
510230 HEALTH INSURANCE - EMPLOYER	49,581	55,264	71,859	69,162	(2,698)	-3.8%
510240 WORKERS COMPENSATION	405	368	344	286	(58)	-17.0%
PERSONNEL SERVICES Total	275,352	343,389	393,496	385,712	(7,784)	-2.0%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	550	550	-	0.0%
530340 OTHER SERVICES Total	-	-	550	550	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	100	100	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	100	100	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	150	150	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	150	150	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	45,200	50,000	4,800	10.6%
HISTORY	43,680	46,822	-	-	-	0.0%
530420 TRANSPORTATION Total	43,680	46,822	45,200	50,000	4,800	10.6%
530460 REPAIRS AND MAINTENANCE						
DATABASE MAINT CONSULTANT	-	-	4,000	-	(4,000)	-100.0%
HISTORY	-	27,566	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	27,566	4,000	-	(4,000)	-100.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	12,160	12,160	-	0.0%
HISTORY	13,649	5,653	-	-	-	0.0%
530470 PRINTING AND BINDING Total	13,649	5,653	12,160	12,160	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	4,000	2,500	(1,500)	-37.5%
HISTORY	1,583	1,771	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,583	1,771	4,000	2,500	(1,500)	-37.5%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530492 OTHER CHRGS/OB CONSTITUTIONALS						
TAX COLLECTOR COMM MSBU	-	-	118,400	120,500	2,100	1.8%
HISTORY	117,384	120,094	-	-	-	0.0%
530492 OTHER CHRGS/OB CONSTITUTIONALS	117,384	120,094	118,400	120,500	2,100	1.8%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	6,807	3,057	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	6,807	3,057	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	-	2,000	2,000	0.0%
OPERATING SUPPLIES	-	-	3,000	4,500	1,500	50.0%
UNIFORMS	-	-	-	300	300	0.0%
HISTORY	331	106	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	331	106	3,000	6,800	3,800	126.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	800	-	(800)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	-	800	-	(800)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	100	100	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	100	100	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	500	600	100	20.0%
530550 TRAINING Total	-	-	500	600	100	20.0%
OPERATING EXPENDITURES Total	183,433	205,069	190,460	194,960	4,500	2.4%
010302 MSBU PROGRAM OPERATIONS Total	458,785	548,458	583,956	580,672	(3,284)	-0.6%
075100 MSBU PROGRAM (PROJECTS BU)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	25,000	25,000	-	0.0%
530340 OTHER SERVICES Total	-	-	25,000	25,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	500	2,576	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	500	2,576	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	75,000	75,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	75,000	75,000	-	0.0%
OPERATING EXPENDITURES Total	500	2,576	100,000	100,000	-	0.0%
075100 MSBU PROGRAM (PROJECTS BU) Total	500	2,576	100,000	100,000	-	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>075106 MSBU PICKETT (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	3,885	3,885	-	0.0%
HISTORY	2,885	3,885	-	-	-	0.0%
530340 OTHER SERVICES Total	2,885	3,885	3,885	3,885	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	40,000	40,000	-	0.0%
BARRIER INSPECTIONS	-	-	1,200	1,200	-	0.0%
HISTORY	935	935	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	935	935	41,200	41,200	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	522,503	560,706	38,203	7.3%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	522,503	560,706	38,203	7.3%
OPERATING EXPENDITURES Total	3,820	4,820	567,588	605,791	38,203	6.7%
<i>075106 MSBU PICKETT (LM/AWC) Total</i>	<i>3,820</i>	<i>4,820</i>	<i>567,588</i>	<i>605,791</i>	<i>38,203</i>	<i>6.7%</i>
<i>075107 MSBU AMORY (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	445	445	-	0.0%
HISTORY	445	445	-	-	-	0.0%
530340 OTHER SERVICES Total	445	445	445	445	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,500	5,000	1,500	42.9%
HISTORY	6,449	3,175	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	6,449	3,175	3,500	5,000	1,500	42.9%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	27,491	23,442	(4,049)	-14.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	27,491	23,442	(4,049)	-14.7%
OPERATING EXPENDITURES Total	6,894	3,620	31,436	28,887	(2,549)	-8.1%
<i>075107 MSBU AMORY (LM/AWC) Total</i>	<i>6,894</i>	<i>3,620</i>	<i>31,436</i>	<i>28,887</i>	<i>(2,549)</i>	<i>-8.1%</i>
<i>075110 MSBU CEDAR RIDGE (GRNDS MAINT)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SVC PROVIDED BY MSBU & LEISURE	-	-	2,380	2,380	-	0.0%
HISTORY	2,380	2,380	-	-	-	0.0%
530340 OTHER SERVICES Total	2,380	2,380	2,380	2,380	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	1,500	2,500	1,000	66.7%
HISTORY	2,593	2,185	-	-	-	0.0%
530430 UTILITIES Total	2,593	2,185	1,500	2,500	1,000	66.7%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
CEDAR RIDGE SUPP LANDSCAPING	-	-	12,000	6,000	(6,000)	-50.0%
CEDAR RIDGE WELL	-	-	100	100	-	0.0%
LANDSCAPE & GROUNDS MAINTENAN	-	-	21,000	21,000	-	0.0%
HISTORY	16,595	18,469	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	16,595	18,469	33,100	27,100	(6,000)	-18.1%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	54,470	69,470	15,000	27.5%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	54,470	69,470	15,000	27.5%
OPERATING EXPENDITURES Total	21,568	23,034	91,450	101,450	10,000	10.9%
INTERFUND TRANSFERS OUT	2,650	2,650	2,650	2,650	-	0.0%
075110 MSBU CEDAR RIDGE (GRNDS MAINT) Total	24,218	25,684	94,100	104,100	10,000	10.6%
075113 MSBU HOWELL CREEK (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	90	90	-	0.0%
HISTORY	91	90	-	-	-	0.0%
530340 OTHER SERVICES Total	91	90	90	90	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	1,500	5,000	3,500	233.3%
HISTORY	2,957	818	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,957	818	1,500	5,000	3,500	233.3%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	5,755	3,302	(2,453)	-42.6%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	5,755	3,302	(2,453)	-42.6%
OPERATING EXPENDITURES Total	3,048	908	7,345	8,392	1,047	14.3%
075113 MSBU HOWELL CREEK (LM/AWC) Total	3,048	908	7,345	8,392	1,047	14.3%
075118 MSBU MILLS (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	4,470	3,105	(1,365)	-30.5%
HISTORY	4,470	4,470	-	-	-	0.0%
530340 OTHER SERVICES Total	4,470	4,470	4,470	3,105	(1,365)	-30.5%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	5,000	10,000	5,000	100.0%
BARRIER INSPECTIONS	-	-	3,000	3,000	-	0.0%
HISTORY	4,503	11,354	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	4,503	11,354	8,000	13,000	5,000	62.5%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	705,670	763,898	58,228	8.3%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	705,670	763,898	58,228	8.3%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
HERBICIDE CHEMICALS	-	-	20,000	20,000	-	0.0%
530520 OPERATING SUPPLIES Total	-	-	20,000	20,000	-	0.0%
OPERATING EXPENDITURES Total	8,973	15,824	738,140	800,003	61,863	8.4%
075118 MSBU MILLS (LM/AWC) Total	8,973	15,824	738,140	800,003	61,863	8.4%
075120 MSBU HORSESHOE (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	740	740	-	0.0%
HISTORY	739	740	-	-	-	0.0%
530340 OTHER SERVICES Total	739	740	740	740	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,000	10,000	7,000	233.3%
BARRIER INSPECTIONS	-	-	1,500	3,300	1,800	120.0%
HISTORY	8,694	3,148	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	8,694	3,148	4,500	13,300	8,800	195.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	30,375	26,472	(3,903)	-12.8%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	30,375	26,472	(3,903)	-12.8%
OPERATING EXPENDITURES Total	9,433	3,888	35,615	40,512	4,897	13.7%
075120 MSBU HORSESHOE (LM/AWC) Total	9,433	3,888	35,615	40,512	4,897	13.7%
075121 MSBU MYRTLE (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MISCELLANEOUS OTHER SERVICES	-	-	1,000	1,000	-	0.0%
SERVICES PROVIDED BY MSBU PROG	-	-	505	505	-	0.0%
HISTORY	507	505	-	-	-	0.0%
530340 OTHER SERVICES Total	507	505	1,505	1,505	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	2,000	8,000	6,000	300.0%
GRASS CARP FISH	-	-	200	200	-	0.0%
HISTORY	4,740	4,490	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	4,740	4,490	2,200	8,200	6,000	272.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	33,600	25,005	(8,595)	-25.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	33,600	25,005	(8,595)	-25.6%
OPERATING EXPENDITURES Total	5,247	4,995	37,305	34,710	(2,595)	-7.0%
075121 MSBU MYRTLE (LM/AWC) Total	5,247	4,995	37,305	34,710	(2,595)	-7.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>075123 MSBU SPRING WOOD LAKE (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	363	302	(61)	-16.8%
HISTORY	363	363	-	-	-	0.0%
530340 OTHER SERVICES Total	363	363	363	302	(61)	-16.8%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	4,500	7,000	2,500	55.6%
GRASS CARP FISH	-	-	225	225	-	0.0%
HISTORY	2,106	2,092	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,106	2,092	4,725	7,225	2,500	52.9%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	44,347	43,425	(922)	-2.1%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	44,347	43,425	(922)	-2.1%
OPERATING EXPENDITURES Total	2,469	2,455	49,435	50,952	1,517	3.1%
<i>075123 MSBU SPRING WOOD LAKE (LM/AWC) Tot</i>	<i>2,469</i>	<i>2,455</i>	<i>49,435</i>	<i>50,952</i>	<i>1,517</i>	<i>3.1%</i>
<i>075124 MSBU LAKE OF THE WOODS(LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	1,335	1,223	(112)	-8.4%
HISTORY	1,335	1,335	-	-	-	0.0%
530340 OTHER SERVICES Total	1,335	1,335	1,335	1,223	(112)	-8.4%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	8,000	15,000	7,000	87.5%
BARRIER INSPECTIONS	-	-	4,000	4,000	-	0.0%
HARVESTING	-	-	5,000	5,000	-	0.0%
HISTORY	11,493	12,644	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	11,493	12,644	17,000	24,000	7,000	41.2%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	121,445	119,241	(2,204)	-1.8%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	121,445	119,241	(2,204)	-1.8%
OPERATING EXPENDITURES Total	12,828	13,979	139,780	144,464	4,684	3.4%
<i>075124 MSBU LAKE OF THE WOODS(LM/AWC) Tot</i>	<i>12,828</i>	<i>13,979</i>	<i>139,780</i>	<i>144,464</i>	<i>4,684</i>	<i>3.4%</i>
<i>075125 MSBU MIRROR (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	635	635	-	0.0%
HISTORY	637	635	-	-	-	0.0%
530340 OTHER SERVICES Total	637	635	635	635	-	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	6,000	6,000	-	0.0%
GRASS CARP FISH	-	-	400	400	-	0.0%
HARVESTING	-	-	5,000	5,000	-	0.0%
HISTORY	17,675	4,808	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	17,675	4,808	11,400	11,400	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	67,350	76,783	9,433	14.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	67,350	76,783	9,433	14.0%
OPERATING EXPENDITURES Total	18,312	5,443	79,385	88,818	9,433	11.9%
<i>075125 MSBU MIRROR (LM/AWC) Total</i>	<i>18,312</i>	<i>5,443</i>	<i>79,385</i>	<i>88,818</i>	<i>9,433</i>	<i>11.9%</i>
075126 MSBU SPRING (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	1,890	1,890	-	0.0%
HISTORY	1,890	1,890	-	-	-	0.0%
530340 OTHER SERVICES Total	1,890	1,890	1,890	1,890	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,000	10,000	7,000	233.3%
BARRIER INSPECTIONS	-	-	2,800	2,800	-	0.0%
HARVESTING	-	-	2,000	2,000	-	0.0%
HISTORY	8,317	7,788	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	8,317	7,788	7,800	14,800	7,000	89.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	238,310	252,291	13,981	5.9%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	238,310	252,291	13,981	5.9%
OPERATING EXPENDITURES Total	10,207	9,678	248,000	268,981	20,981	8.5%
<i>075126 MSBU SPRING (LM/AWC) Total</i>	<i>10,207</i>	<i>9,678</i>	<i>248,000</i>	<i>268,981</i>	<i>20,981</i>	<i>8.5%</i>
075127 MSBU SPRINGWOOD WTRWY (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	265	265	-	0.0%
HISTORY	262	265	-	-	-	0.0%
530340 OTHER SERVICES Total	262	265	265	265	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	6,000	6,000	-	0.0%
GRASS CARP FISH	-	-	225	225	-	0.0%
HISTORY	3,915	2,395	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,915	2,395	6,225	6,225	-	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	52,555	54,227	1,672	3.2%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	52,555	54,227	1,672	3.2%
OPERATING EXPENDITURES Total	4,177	2,660	59,045	60,717	1,672	2.8%
075127 MSBU SPRINGWOOD WTRWY (LM/AWC) T	4,177	2,660	59,045	60,717	1,672	2.8%
075128 MSBU BURKETT (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	320	320	-	0.0%
HISTORY	322	320	-	-	-	0.0%
530340 OTHER SERVICES Total	322	320	320	320	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,000	5,000	2,000	66.7%
HISTORY	2,997	1,727	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,997	1,727	3,000	5,000	2,000	66.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	76,530	80,524	3,994	5.2%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	76,530	80,524	3,994	5.2%
OPERATING EXPENDITURES Total	3,319	2,047	79,850	85,844	5,994	7.5%
075128 MSBU BURKETT (LM/AWC) Total	3,319	2,047	79,850	85,844	5,994	7.5%
075130 MSBU SWEETWATER COVE (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	2,340	4,843	2,503	107.0%
HISTORY	2,340	2,340	-	-	-	0.0%
530340 OTHER SERVICES Total	2,340	2,340	2,340	4,843	2,503	107.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	13,000	20,000	7,000	53.8%
HARVESTING	-	-	27,566	32,000	4,434	16.1%
HISTORY	51,045	24,754	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	51,045	24,754	40,566	52,000	11,434	28.2%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	11,307	7,249	(4,058)	-35.9%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	11,307	7,249	(4,058)	-35.9%
OPERATING EXPENDITURES Total	53,385	27,094	54,213	64,092	9,879	18.2%
INTERFUND TRANSFERS OUT	-	-	5,400	5,400	-	0.0%
075130 MSBU SWEETWATER COVE (LM/AWC) Tot	53,385	27,094	59,613	69,492	9,879	16.6%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>075131 MSBU LAKE ASHER (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	380	380	-	0.0%
HISTORY	377	380	-	-	-	0.0%
530340 OTHER SERVICES Total	377	380	380	380	-	0.0%
530460 REPAIRS AND MAINTENANCE						
BARRIER INSPECTIONS	-	-	600	720	120	20.0%
IRRIGATION MAINTENANCE	-	-	3,500	-	(3,500)	-100.0%
HISTORY	3,831	4,036	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,831	4,036	4,100	720	(3,380)	-82.4%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	13,960	15,689	1,729	12.4%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	13,960	15,689	1,729	12.4%
530520 OPERATING SUPPLIES						
HERBICIDE CHEMICALS	-	-	2,000	-	(2,000)	-100.0%
530520 OPERATING SUPPLIES Total	-	-	2,000	-	(2,000)	-100.0%
OPERATING EXPENDITURES Total	4,208	4,416	20,440	16,789	(3,651)	-17.9%
<i>075131 MSBU LAKE ASHER (LM/AWC) Total</i>	<i>4,208</i>	<i>4,416</i>	<i>20,440</i>	<i>16,789</i>	<i>(3,651)</i>	<i>-17.9%</i>
<i>075132 MSBU ENGLISH ESTATES (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	240	202	(38)	-15.8%
HISTORY	242	240	-	-	-	0.0%
530340 OTHER SERVICES Total	242	240	240	202	(38)	-15.8%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	1,800	3,000	1,200	66.7%
HISTORY	1,523	1,509	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,523	1,509	1,800	3,000	1,200	66.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	15,435	14,716	(719)	-4.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	15,435	14,716	(719)	-4.7%
OPERATING EXPENDITURES Total	1,765	1,749	17,475	17,918	443	2.5%
<i>075132 MSBU ENGLISH ESTATES (LM/AWC) Total</i>	<i>1,765</i>	<i>1,749</i>	<i>17,475</i>	<i>17,918</i>	<i>443</i>	<i>2.5%</i>
<i>075133 MSBU GRACE LAKE (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	955	955	-	0.0%
HISTORY	957	955	-	-	-	0.0%
530340 OTHER SERVICES Total	957	955	955	955	-	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	7,500	10,000	2,500	33.3%
GRASS CARP FISH	-	-	400	400	-	0.0%
HISTORY	7,018	5,314	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	7,018	5,314	7,900	10,400	2,500	31.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	41,915	37,599	(4,316)	-10.3%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	41,915	37,599	(4,316)	-10.3%
530520 OPERATING SUPPLIES						
HERBICIDE CHEMICALS	-	-	3,000	3,000	-	0.0%
530520 OPERATING SUPPLIES Total	-	-	3,000	3,000	-	0.0%
OPERATING EXPENDITURES Total	7,975	6,269	53,770	51,954	(1,816)	-3.4%
<i>075133 MSBU GRACE LAKE (LM/AWC) Total</i>	<i>7,975</i>	<i>6,269</i>	<i>53,770</i>	<i>51,954</i>	<i>(1,816)</i>	<i>-3.4%</i>
<i>075135 MSBU BUTTONWOOD POND (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	240	240	-	0.0%
HISTORY	240	240	-	-	-	0.0%
530340 OTHER SERVICES Total	240	240	240	240	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	2,000	3,000	1,000	50.0%
LAKE MAINTENANCE	-	-	2,000	2,000	-	0.0%
HISTORY	2,207	2,259	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,207	2,259	4,000	5,000	1,000	25.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	19,290	19,480	190	1.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	19,290	19,480	190	1.0%
OPERATING EXPENDITURES Total	2,447	2,499	23,530	24,720	1,190	5.1%
<i>075135 MSBU BUTTONWOOD POND (LM/AWC) To</i>	<i>2,447</i>	<i>2,499</i>	<i>23,530</i>	<i>24,720</i>	<i>1,190</i>	<i>5.1%</i>
<i>075136 MSBU HOWELL LAKE (LM/AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	9,130	4,615	(4,515)	-49.5%
HISTORY	9,132	9,130	-	-	-	0.0%
530340 OTHER SERVICES Total	9,132	9,130	9,130	4,615	(4,515)	-49.5%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	12,000	15,000	3,000	25.0%
BARRIER INSPECTIONS	-	-	10,000	10,000	-	0.0%
HISTORY	10,195	17,916	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	10,195	17,916	22,000	25,000	3,000	13.6%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	725,320	721,391	(3,929)	-0.5%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	725,320	721,391	(3,929)	-0.5%
530520 OPERATING SUPPLIES						
HERBICIDE CHEMICALS	-	-	25,000	25,000	-	0.0%
530520 OPERATING SUPPLIES Total	-	-	25,000	25,000	-	0.0%
OPERATING EXPENDITURES Total	19,327	27,046	781,450	776,006	(5,444)	-0.7%
075136 MSBU HOWELL LAKE (LM/AWC) Total	19,327	27,046	781,450	776,006	(5,444)	-0.7%
075137 MSBU LK LINDEN (LM/AWC)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	137	137	-	0.0%
HISTORY	137	137	-	-	-	0.0%
530340 OTHER SERVICES Total	137	137	137	137	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,140	5,000	1,860	59.2%
HISTORY	1,964	172	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,964	172	3,140	5,000	1,860	59.2%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	3,446	3,045	(401)	-11.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	3,446	3,045	(401)	-11.6%
OPERATING EXPENDITURES Total	2,101	309	6,723	8,182	1,459	21.7%
INTERFUND TRANSFERS OUT	-	-	827	-	(827)	-100.0%
075137 MSBU LK LINDEN (LM/AWC) Total	2,101	309	7,550	8,182	632	8.4%
075139 MSBU RICE LAKE (LM)						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	989	989	-	0.0%
530340 OTHER SERVICES Total	-	-	989	989	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	12,000	12,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	12,989	12,989	-	0.0%
075139 MSBU RICE LAKE (LM) Total	-	-	12,989	12,989	-	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>075140 MSBU TWIN LAKES (LM)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	780	780	-	0.0%
530340 OTHER SERVICES Total	-	-	780	780	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	6,000	6,000	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	6,000	6,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	6,780	6,780	-	0.0%
<i>075140 MSBU TWIN LAKES (LM) Total</i>	<i>-</i>	<i>-</i>	<i>6,780</i>	<i>6,780</i>	<i>-</i>	<i>0.0%</i>
<i>075173 MSBU SYLVAN LAKE (AWC)</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	2,895	2,895	-	0.0%
HISTORY	2,895	2,895	-	-	-	0.0%
530340 OTHER SERVICES Total	2,895	2,895	2,895	2,895	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,600	15,000	11,400	316.7%
BARRIER INSPECTIONS	-	-	1,800	1,800	-	0.0%
HISTORY	14,443	14,905	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	14,443	14,905	5,400	16,800	11,400	211.1%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	209,407	226,665	17,258	8.2%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	209,407	226,665	17,258	8.2%
OPERATING EXPENDITURES Total	17,338	17,800	217,702	246,360	28,658	13.2%
<i>075173 MSBU SYLVAN LAKE (AWC) Total</i>	<i>17,338</i>	<i>17,800</i>	<i>217,702</i>	<i>246,360</i>	<i>28,658</i>	<i>13.2%</i>
<i>075177 MSBU LITTLE LK HOWELL/TUSK</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	1,440	4,615	3,175	220.5%
HISTORY	1,435	1,440	-	-	-	0.0%
530340 OTHER SERVICES Total	1,435	1,440	1,440	4,615	3,175	220.5%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	8,000	15,000	7,000	87.5%
HISTORY	6,725	3,850	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	6,725	3,850	8,000	15,000	7,000	87.5%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	52,686	756,391	703,705	1335.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	52,686	756,391	703,705	1335.7%
OPERATING EXPENDITURES Total	8,160	5,290	62,126	776,006	713,880	1149.1%
075177 MSBU LITTLE LK HOWELL/TUSK Total	8,160	5,290	62,126	776,006	713,880	1149.1%
075180 MSBU E CRYSTAL CHAIN OF LAKES						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	1,630	1,630	-	0.0%
HISTORY	1,630	1,630	-	-	-	0.0%
530340 OTHER SERVICES Total	1,630	1,630	1,630	1,630	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	3,500	3,500	-	0.0%
530430 UTILITIES Total	-	-	3,500	3,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	9,400	18,000	8,600	91.5%
HISTORY	16,630	15,482	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	16,630	15,482	9,400	18,000	8,600	91.5%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	27,450	18,392	(9,058)	-33.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	27,450	18,392	(9,058)	-33.0%
OPERATING EXPENDITURES Total	18,260	17,112	41,980	41,522	(458)	-1.1%
075180 MSBU E CRYSTAL CHAIN OF LAKES Total	18,260	17,112	41,980	41,522	(458)	-1.1%
085200 MSBU RESIDENTIAL SOLID WASTE						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
RESIDENTIAL SOLID WASTE COLLEC	-	-	16,292,261	16,347,705	55,444	0.3%
SERVICES PROVIDED BY MSBU PROG	-	-	375,000	375,000	-	0.0%
HISTORY	15,836,788	15,409,967	-	-	-	0.0%
530340 OTHER SERVICES Total	15,836,788	15,409,967	16,667,261	16,722,705	55,444	0.3%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	5,000	-	(5,000)	-100.0%
530470 PRINTING AND BINDING Total	-	-	5,000	-	(5,000)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS						
ADMIN FEE TO S/W MSBU	-	-	375,000	375,000	-	0.0%
TIP (DISPOSAL) FEE TO S/W FUND	-	-	5,500,000	5,534,000	34,000	0.6%
HISTORY	3,897,606	4,217,321	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	3,897,606	4,217,321	5,875,000	5,909,000	34,000	0.6%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	250,000	250,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	250,000	250,000	-	0.0%
OPERATING EXPENDITURES Total	19,734,394	19,627,288	22,797,261	22,881,705	84,444	0.4%
085200 MSBU RESIDENTIAL SOLID WASTE Total	19,734,394	19,627,288	22,797,261	22,881,705	84,444	0.4%
090281 MSBU STREET LIGHTING						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SERVICES PROVIDED BY MSBU PROG	-	-	175,000	175,000	-	0.0%
HISTORY	175,000	175,000	-	-	-	0.0%
530340 OTHER SERVICES Total	175,000	175,000	175,000	175,000	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	2,400,000	2,723,596	323,596	13.5%
HISTORY	2,529,142	2,518,118	-	-	-	0.0%
530430 UTILITIES Total	2,529,142	2,518,118	2,400,000	2,723,596	323,596	13.5%
530460 REPAIRS AND MAINTENANCE						
LANDSCAPE & GROUNDS MAINTENAN	-	-	5,000	5,000	-	0.0%
HISTORY	3,586	10,150	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,586	10,150	5,000	5,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ADMIN FEE TO S/W MSBU	-	-	500	500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	500	500	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	14,500	-	(14,500)	-100.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC	-	-	14,500	-	(14,500)	-100.0%
OPERATING EXPENDITURES Total	2,707,727	2,703,268	2,595,000	2,904,096	309,096	11.9%
090281 MSBU STREET LIGHTING Total	2,707,727	2,703,268	2,595,000	2,904,096	309,096	11.9%
MSBU Total	23,149,317	23,087,175	29,548,646	30,837,362	1,288,716	4.4%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

PURCHASING & CONTRACTS

010320 PURCHASING & CONTRACTS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	881,819	975,908	1,031,155	1,054,256	23,102	2.2%
510125 PART-TIME PERSONNEL	17,893	16,562	-	-	-	0.0%
510140 OVERTIME	9,823	-	-	-	-	0.0%
510150 SPECIAL PAY	3,000	1,680	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	66,162	72,872	78,883	80,651	1,767	2.2%
510220 RETIREMENT CONTRIBUTIONS	128,746	150,339	151,953	155,209	3,256	2.1%
510230 HEALTH INSURANCE - EMPLOYER	159,095	186,436	213,685	218,070	4,386	2.1%
510240 WORKERS COMPENSATION	1,535	1,514	1,341	1,160	(181)	-13.5%

PERSONNEL SERVICES Total	1,268,072	1,405,311	1,478,217	1,510,546	32,330	2.2%

OPERATING EXPENDITURES

530340 OTHER SERVICES

HISTORY	4,401	-	-	-	-	0.0%

530340 OTHER SERVICES Total	4,401	-	-	-	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	1,300	1,300	-	0.0%

HISTORY	885	1,072	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	885	1,072	1,300	1,300	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	4,000	4,000	-	0.0%

HISTORY	-	1,671	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	-	1,671	4,000	4,000	-	0.0%

530420 TRANSPORTATION

COURIER-UPS/FEDEX	-	-	100	100	-	0.0%

USPS POSTAGE & FREIGHT	-	-	300	300	-	0.0%

530420 TRANSPORTATION Total	-	-	400	400	-	0.0%

530440 RENTAL AND LEASES

VENDOR FAIR	-	-	1,300	1,300	-	0.0%

HISTORY	-	1,265	-	-	-	0.0%

530440 RENTAL AND LEASES Total	-	1,265	1,300	1,300	-	0.0%

530460 REPAIRS AND MAINTENANCE

OPENGOV SFTWR SVC AGRMT	-	-	62,000	-	(62,000)	-100.0%

HISTORY	61,610	64,757	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	61,610	64,757	62,000	-	(62,000)	-100.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
BAR CODING LIC/MAINT AGREEMT	-	-	-	4,100	4,100	0.0%
OPENGOV SFTWR SVC AGRMT	-	-	-	68,000	68,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	72,100	72,100	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	875	875	-	0.0%
HISTORY	-	874	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	874	875	875	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	4,160	4,160	-	0.0%
SPECIAL PROJECT ADVERTISING	-	-	280	280	-	0.0%
HISTORY	2,542	3,350	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	2,542	3,350	4,440	4,440	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	5,500	5,500	-	0.0%
HISTORY	4,049	4,537	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,049	4,537	5,500	5,500	-	0.0%
530520 OPERATING SUPPLIES						
NEW VEHICLE TAGS	-	-	14,600	2,500	(12,100)	-82.9%
OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
PAPER - COUNTYWIDE	-	-	775	775	-	0.0%
HISTORY	14,712	12,592	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	14,712	12,592	17,375	5,275	(12,100)	-69.6%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	2,550	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	2,550	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT PRO DC	-	-	225	-	(225)	-100.0%
BAR CODING LIC/MAINT AGREEMT	-	-	4,100	-	(4,100)	-100.0%
HISTORY	1,574	827	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	1,574	827	4,325	-	(4,325)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	3,000	3,000	-	0.0%
SUBSCRIPTION	-	-	300	300	-	0.0%
HISTORY	4,017	3,882	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	4,017	3,882	3,300	3,300	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	12,575	10,575	(2,000)	-15.9%
HISTORY	5,463	6,907	-	-	-	0.0%
530550 TRAINING Total	5,463	6,907	12,575	10,575	(2,000)	-15.9%
OPERATING EXPENDITURES Total	99,253	104,284	117,390	109,065	(8,325)	-7.1%
010320 PURCHASING & CONTRACTS Total	1,367,325	1,509,595	1,595,607	1,619,611	24,005	1.5%
PURCHASING & CONTRACTS Total	1,367,325	1,509,595	1,595,607	1,619,611	24,005	1.5%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%

REAL ESTATE

010531 PROPERTY MANAGEMENT

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	69,875	72,443	75,053	78,055	3,002	4.0%
510140 OVERTIME	2,340	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	5,228	5,329	5,742	5,971	230	4.0%
510220 RETIREMENT CONTRIBUTIONS	8,933	9,843	10,230	10,951	721	7.1%
510230 HEALTH INSURANCE - EMPLOYER	18,460	17,379	19,760	21,142	1,381	7.0%
510240 WORKERS COMPENSATION	110	108	98	86	(12)	-12.0%

PERSONNEL SERVICES Total	104,945	105,102	110,882	116,205	5,323	4.8%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

HOA ANNUAL PRIMERA BLDG	-	-	2,700	2,700	-	0.0%
HOA FEES PRIMERA BLDG	-	-	13,858	13,858	-	0.0%
HISTORY	15,452	16,965	-	-	-	0.0%

530310 PROFESSIONAL SERVICES Total	15,452	16,965	16,558	16,558	-	0.0%

530340 OTHER SERVICES

HISTORY	1,896,223	2,283,810	-	-	-	0.0%

530340 OTHER SERVICES Total	1,896,223	2,283,810	-	-	-	0.0%

530439 UTILITIES-OTHER

HISTORY	136,286	146,022	-	-	-	0.0%

530439 UTILITIES-OTHER Total	136,286	146,022	-	-	-	0.0%

530440 RENTAL AND LEASES

LEASE-BALL EM TELECOM	-	-	39,600	39,600	-	0.0%
LEASE-BALL INFORMATION SVC	-	-	39,600	39,600	-	0.0%
LEASE-BRIO SUITE 1271 & 1275	-	-	40,000	40,000	-	0.0%
LEASE-BRIO SUITE 1279 & 1287	-	-	37,000	37,000	-	0.0%
LEASE-CASSELBERRY HEALTH	-	-	60,026	60,026	-	0.0%
LEASE-CLERK (WILSHIRE)	-	-	42,000	42,000	-	0.0%
LEASE-COMMUNITY SERVICES	-	-	158,716	158,716	-	0.0%
LEASE-REFLECTNS ES/ADMIN	-	-	37,000	37,000	-	0.0%
LEASE-REFLECTNS ES/PROG MGMT	-	-	37,000	37,000	-	0.0%
LEASE-REFLECTNS ES/PROJ MGT-WS	-	-	56,280	56,280	-	0.0%
LEASE-REFLECTNS ES/W&S BILLING	-	-	37,000	37,000	-	0.0%
LEASE-REFLECTNS ES/WASTEWAT OP	-	-	9,000	9,000	-	0.0%
LEASE-REFLECTNS ES/WATER OP	-	-	9,000	9,000	-	0.0%
LEASE-SUPERVISER OF ELECTIONS	-	-	243,000	243,000	-	0.0%
HISTORY	455,048	459,463	-	-	-	0.0%

530440 RENTAL AND LEASES Total	455,048	459,463	845,222	845,222	-	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
HISTORY	4,470	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	4,470	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	2,550	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	2,550	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	103,141	108,034	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	103,141	108,034	-	-	-	0.0%
OPERATING EXPENDITURES Total	2,610,619	3,016,845	861,780	861,780	-	0.0%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	163,879	154,249	-	-	-	0.0%
570727 GASB 87 INTEREST	677	12,013	-	-	-	0.0%
DEBT SERVICE Total	164,555	166,262	-	-	-	0.0%
010531 PROPERTY MANAGEMENT Total	2,880,120	3,288,209	972,662	977,985	5,323	0.5%
077001 REAL ESTATE						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	514,219	514,219	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	39,338	39,338	0.0%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	72,145	72,145	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	106,165	106,165	0.0%
510240 WORKERS COMPENSATION	-	-	-	3,765	3,765	0.0%
PERSONNEL SERVICES Total	-	-	-	735,631	735,631	0.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MISCELLANEOUS TITLE SEARCHES	-	-	-	450	450	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	-	450	450	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	-	70	70	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	-	70	70	0.0%
530460 REPAIRS AND MAINTENANCE						
MISCELLANEOUS R&M	-	-	-	1,200	1,200	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	-	1,200	1,200	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
ARCGIS LICENSES - 077001	-	-	-	2,200	2,200	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	2,200	2,200	0.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	-	300	300	0.0%
530510 OFFICE SUPPLIES Total	-	-	-	300	300	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	-	125	125	0.0%
530520 OPERATING SUPPLIES Total	-	-	-	125	125	0.0%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	-	114	114	0.0%
MEMBERSHIP	-	-	-	240	240	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	354	354	0.0%
OPERATING EXPENDITURES Total	-	-	-	4,699	4,699	0.0%
077001 REAL ESTATE Total	-	-	-	740,330	740,330	0.0%
077001 REAL ESTATE MANAGEMENT						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	157,894	163,989	371,281	-	(371,281)	-100.0%
510140 OVERTIME	1,743	671	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	11,585	11,802	28,403	-	(28,403)	-100.0%
510220 RETIREMENT CONTRIBUTIONS	19,774	22,374	50,606	-	(50,606)	-100.0%
510230 HEALTH INSURANCE - EMPLOYER	39,013	43,903	86,586	-	(86,586)	-100.0%
510240 WORKERS COMPENSATION	3,945	2,606	5,720	-	(5,720)	-100.0%
PERSONNEL SERVICES Total	233,954	245,345	542,595	-	(542,595)	-100.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MISCELLANEOUS TITLE SEARCHES	-	-	450	-	(450)	-100.0%
HISTORY	-	50	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	50	450	-	(450)	-100.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	70	-	(70)	-100.0%
HISTORY	70	60	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	70	60	70	-	(70)	-100.0%
530460 REPAIRS AND MAINTENANCE						
MISCELLANEOUS R&M	-	-	1,200	-	(1,200)	-100.0%
HISTORY	1,584	971	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,584	971	1,200	-	(1,200)	-100.0%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	300	-	(300)	-100.0%
HISTORY	191	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	191	-	300	-	(300)	-100.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	125	-	(125)	-100.0%
HISTORY	90	507	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	90	507	125	-	(125)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	114	-	(114)	-100.0%
MEMBERSHIP	-	-	240	-	(240)	-100.0%
HISTORY	240	240	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	240	240	354	-	(354)	-100.0%
OPERATING EXPENDITURES Total	2,175	1,828	2,499	-	(2,499)	-100.0%
077001 REAL ESTATE MANAGEMENT Total	236,129	247,173	545,094	-	(545,094)	-100.0%
REAL ESTATE Total	3,116,249	3,535,382	1,517,756	1,718,315	200,559	13.2%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
RISK MANAGEMENT						
<i>010504 PROPERTY & LIABILITY INSURANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	210,963	253,312	267,114	281,685	14,571	5.5%
510150 SPECIAL PAY	300	300	300	300	-	0.0%
510210 SOCIAL SECURITY MATCHING	15,492	18,718	20,434	21,549	1,115	5.5%
510220 RETIREMENT CONTRIBUTIONS	23,177	30,852	32,704	35,441	2,738	8.4%
510230 HEALTH INSURANCE - EMPLOYER	39,854	47,255	56,969	59,779	2,810	4.9%
510240 WORKERS COMPENSATION	1,167	1,896	3,723	1,146	(2,576)	-69.2%
PERSONNEL SERVICES Total	290,954	352,333	381,243	399,900	18,657	4.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ACTUARIAL SRVS - PROPERTY/LIAB	-	-	5,000	5,000	-	0.0%
LEGAL SVCS RISK MGMT	-	-	250,000	250,000	-	0.0%
RISK MGMT INFO SYSTEM - 50100	-	-	62,500	-	(62,500)	-100.0%
HISTORY	148,841	89,060	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	148,841	89,060	317,500	255,000	(62,500)	-19.7%
530340 OTHER SERVICES						
DRIVING RECORDS CHECK	-	-	16,500	17,000	500	3.0%
DRUG/ALCOHOL TESTING (CDL)	-	-	6,000	6,000	-	0.0%
INDOOR AIR QUALITY TEST/SAMPLE	-	-	2,500	2,500	-	0.0%
P&L THIRD PARTY CLAIM ADMIN	-	-	37,500	43,500	6,000	16.0%
PHYSICAL EXAMS FOR CDL	-	-	5,000	-	(5,000)	-100.0%
TPA PERFORMANCE REVIEW	-	-	14,000	14,000	-	0.0%
HISTORY	64,359	76,506	-	-	-	0.0%
530340 OTHER SERVICES Total	64,359	76,506	81,500	83,000	1,500	1.8%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	125	125	-	0.0%
HISTORY	483	496	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	483	496	125	125	-	0.0%
530450 INSURANCE						
AVIATION INSURANCE	-	-	11,000	12,000	1,000	9.1%
BOILER & MACHINERY INS POLICY	-	-	17,500	20,000	2,500	14.3%
CASUALTY PACKAGE INS POLICY	-	-	575,000	615,000	40,000	7.0%
E-COM (CYBER) INS POLICY	-	-	75,000	65,000	(10,000)	-13.3%
FLOOD INSURANCE POLICY	-	-	3,200	5,000	1,800	56.3%
PROPERTY INSURANCE POLICIES	-	-	2,000,000	2,100,000	100,000	5.0%
STORAGE TANK LIABILITY POLICY	-	-	55,000	60,000	5,000	9.1%
TERRORISM INSURANCE	-	-	35,000	41,000	6,000	17.1%
HISTORY	2,536,068	2,395,438	-	-	-	0.0%
530450 INSURANCE Total	2,536,068	2,395,438	2,771,700	2,918,000	146,300	5.3%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530451 BOCC INSURANCE CLAIMS						
BCC EMPLOYEE MEDICAL CLAIMS	-	-	-	-	-	0.0%
FIREFIGHTER CANCER BENEFIT CLM	-	-	100,000	100,000	-	0.0%
PROP & LIAB CLAIMS	-	-	800,000	1,500,000	700,000	87.5%
HISTORY	1,247,776	1,390,583	-	-	-	0.0%
530451 BOCC INSURANCE CLAIMS Total	1,247,776	1,390,583	900,000	1,600,000	700,000	77.8%
530460 REPAIRS AND MAINTENANCE						
HISTORY	117	184	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	117	184	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
RISK MGMT INFO SYSTEM - 50100	-	-	-	80,000	80,000	0.0%
RISK MGMT INFO SYSTEM - 50200	-	-	-	80,000	80,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	160,000	160,000	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	2,000	500	33.3%
HISTORY	4,716	2,003	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,716	2,003	1,500	2,000	500	33.3%
530520 OPERATING SUPPLIES						
SAFETY EQUIPMENT	-	-	2,500	2,500	-	0.0%
TRAINING FILMS	-	-	2,000	-	(2,000)	-100.0%
UNIFORMS	-	-	-	500	500	0.0%
HISTORY	1,172	1,412	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,172	1,412	4,500	3,000	(1,500)	-33.3%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	500	1,000	500	100.0%
SUBSCRIPTION	-	-	1,225	1,225	-	0.0%
HISTORY	954	986	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	954	986	1,725	2,225	500	29.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,500	2,500	-	0.0%
HISTORY	1,218	612	-	-	-	0.0%
530550 TRAINING Total	1,218	612	2,500	2,500	-	0.0%
OPERATING EXPENDITURES Total	4,005,704	3,957,280	4,081,050	5,025,850	944,800	23.2%
<i>010504 PROPERTY & LIABILITY INSURANCE Total</i>	<i>4,296,659</i>	<i>4,309,614</i>	<i>4,462,293</i>	<i>5,425,750</i>	<i>963,457</i>	<i>21.6%</i>
<i>010506 WORKERS COMPENSATION</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	205,665	248,810	267,114	281,685	14,571	5.5%
510150 SPECIAL PAY	300	300	300	300	-	0.0%
510210 SOCIAL SECURITY MATCHING	15,086	18,373	20,434	21,549	1,115	5.5%
510220 RETIREMENT CONTRIBUTIONS	22,739	30,246	32,704	35,441	2,738	8.4%

ADMINISTRATIVE SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510230 HEALTH INSURANCE - EMPLOYER	39,844	47,243	56,969	59,779	2,810	4.9%
510240 WORKERS COMPENSATION	1,167	1,896	3,723	1,146	(2,576)	-69.2%
PERSONNEL SERVICES Total	284,802	346,868	381,243	399,900	18,657	4.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ACTUARIAL SRVS - WORKERS COMP	-	-	5,000	5,000	-	0.0%
EXPOSURE (MEDICAL) TESTING	-	-	2,000	2,000	-	0.0%
RISK MGMT INFO SYSTEM - 50200 HISTORY	-	-	62,500	80,000	17,500	28.0%
	5,000	5,000	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	5,000	5,000	69,500	87,000	17,500	25.2%
530340 OTHER SERVICES						
TPA PERFORMANCE REVIEW	-	-	14,000	14,000	-	0.0%
WC THIRD PARTY CLAIM ADMIN	-	-	145,000	151,000	6,000	4.1%
HISTORY	138,998	153,750	-	-	-	0.0%
530340 OTHER SERVICES Total	138,998	153,750	159,000	165,000	6,000	3.8%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	50	50	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	50	50	-	0.0%
530450 INSURANCE						
STATE ASSESSMENT FOR WORK COMF	-	-	40,000	42,000	2,000	5.0%
WORKERS COMP INSURANCE	-	-	525,000	410,000	(115,000)	-21.9%
HISTORY	365,643	557,814	-	-	-	0.0%
530450 INSURANCE Total	365,643	557,814	565,000	452,000	(113,000)	-20.0%
530451 BOCC INSURANCE CLAIMS						
WORKERS COMP CLAIMS	-	-	2,100,000	1,500,000	(600,000)	-28.6%
HISTORY	925,007	1,219,505	-	-	-	0.0%
530451 BOCC INSURANCE CLAIMS Total	925,007	1,219,505	2,100,000	1,500,000	(600,000)	-28.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	200	200	-	0.0%
HISTORY	64	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	64	-	200	200	-	0.0%
530520 OPERATING SUPPLIES						
COMPUTER & OPERATING SUPPLIES	-	-	-	10,000	10,000	0.0%
530520 OPERATING SUPPLIES Total	-	-	-	10,000	10,000	0.0%
OPERATING EXPENDITURES Total	1,434,711	1,936,069	2,893,750	2,214,250	(679,500)	-23.5%
010506 WORKERS COMPENSATION Total	1,719,513	2,282,937	3,274,993	2,614,150	(660,843)	-20.2%
RISK MANAGEMENT Total	6,016,172	6,592,550	7,737,286	8,039,901	302,614	3.9%

ADMINISTRATIVE SERVICES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
02618002 FORD MAVERICK 52557	-	-	-	38,000	38,000	0.0%
HISTORY	25,739	30,992	-	-	-	0.0%
FLEET Total	25,739	30,992	-	38,000	38,000	0.0%
GRANTS						
HISTORY	33,886,396	38,716,833	1,328,348	-	(1,328,348)	-100.0%
GRANTS Total	33,886,396	38,716,833	1,328,348	-	(1,328,348)	-100.0%
PROJECTS						
HISTORY	18,515,261	18,134,883	-	-	-	0.0%
PROJECTS Total	18,515,261	18,134,883	-	-	-	0.0%
TECHNOLOGY						
HISTORY	28,631	71,005	8,000	-	(8,000)	-100.0%
TECHNOLOGY Total	28,631	71,005	8,000	-	(8,000)	-100.0%



GLOSSARY

Accrual – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

Accrual Accounting – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

Ad Valorem Tax – A tax levied on the assessed value (net of any exemptions) of real personal property. This is a commonly referred to as “property tax”.

Adjusted Final Millage – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight, and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

Aggregate Millage Rate – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

Allocation – An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

Amendment – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Americans with Disabilities Act (ADA) – There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

Appropriation – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

American Rescue Plan Act (ARPA) – American Rescue Plan Act.

ARRA – American Recovery and Reinvestment Act.

Assessed Value – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget – Total estimated receipts, including balances brought forward, equal total appropriations and reserves.

Beginning Fund Balance – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

Board of County Commissioners (BOCC) – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

Bond – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

GLOSSARY

BU Type – The Business Unit Category. See Business Unit definition.

Budget Adjustment – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar – The schedule of key dates involved in the process of adopting and executing an adopted budget.

Budget Message – A brief written statement presented by the County Manager to explain principal budget issues.

Bureau of Economic and Business Research (BEBR) – University of Florida's Bureau of Economic and Business Research. Provides economic and demographic information statewide.

Business Unit – An Organizational structure such as a Department, Program, Service, or Project where funding is established. This is the fundamental unit of account for the County's budget structure. Each County Fund is a sum of all Business Units within that fund. Each business unit exists in exactly one fund. The County organizes its Business Unit budgets into the following types:

- **Base** – These are Business Units where ongoing costs are budgeted, including personnel, operating costs, and program revenues. Available balances are not Carried Forward.
- **Capital Improvement** – These are one-time, non-base Business Units where significant capital projects are budgeted, based on completion of a specific scope. Available balances are eligible to Carryforward into the new fiscal year if the scope is not complete.
- **Facilities Projects** – These are non-base business units allocated for improvements to County owned facilities, including Department requests and recommended maintenance/improvements. These budgets may be for the benefit of Countywide User Departments, however budget estimates and procurement is the responsibility of the Facilities Program. Available balances are Carryforward eligible.
- **Fleet** – These are non-base Business Units where new or replacement fleet costs are budgeted. Generally each piece of Fleet equipment, including associated upfitting costs, is budgeted in its own unique business unit. These are primarily rolling stock and generators, which are maintained by the Fleet Program. While this equipment is for the benefit of Countywide user Departments, the budget estimates and procurement is the responsibility of the Fleet Program. Available balances are Carryforward eligible.
- **Funds** – These business units include all revenue budgets for each fund, except for program revenues, which are budgeted in Base business units.
- **Grants** – These are generally non-base business units associated with Federal, State, or Local Grant Funding Agreements, which include both Revenue and Expenditure budgets. Available balances are Carryforward eligible.
- **Other Non-Base** – These are non-base business units for all other one time purchases, including equipment, studies, and operating projects; typically greater than \$5,000. Available balances are Carryforward eligible.
- **Reserves** – These business units are dedicated for reserve budgets, and are managed by the Resource Management Department. Generally each fund has one Reserve Business Unit.

GLOSSARY

- **Technology** – These are non-base business units where costs of software and hardware that will interact with the County’s network is budgeted; typically greater than \$5,000. These budgets may be for the benefit of Countywide user Departments, but budget estimates and procurement is the responsibility of the Information Services Department. Available balances are Carryforward eligible.
- **Transfers** – These business units are dedicated for interfund transfers and are managed by the Resource Management Department. Generally, each fund has one Transfer Business Unit.

Capital Budget – The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

Capital Equipment – Tangible equipment with a cost of \$5,000 or more.

Capital Improvement Program (CIP) – The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as projects that although are not owned by the county, will be part of a joint project agreement.

Capital Expenditures – Physical assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Element (CIE) – An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

Capital Outlay – Appropriation for the acquisition or construction of physical assets.

Capital Improvement Project – is a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation or acquisition of a capital asset. Detailed descriptions of projects over one hundred thousand (\$100,000) are included in our 5 Year Capital Improvement Program.

CARES Act – The Coronavirus Aid, Relief, and Economic Security (CARES) Act is a \$2.2 trillion economic relief package in response to COVID-19 in the United States. The Cares Act provides assistance for state, local, and tribal governments; American workers; families; and small businesses; and preserves jobs for American industries.

CCNA – Consultant’s Competitive Negotiation Act.

CDBG – Community Development Block Grant.

Certificates for Participation (COPs) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

GLOSSARY

Charges for Services – These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

CIP – Capital Improvement Program.

Community Redevelopment Agency (CRA) – A dependent special district in which any future increases in property values over a specified period of time are set aside to support economic development projects within that district.

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CSBG – Community Services Block Grant.

Culture and Recreation – Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including libraries, parks and recreation, and other cultural and recreation services.

Debt per Capita – Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

Deficit – The excess of expenditures over revenues during a fiscal year.

Department – An organizational unit of the County responsible for carrying out a major governmental function, such as Public Works.

Depreciation – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

Division – A basic organizational unit of the County which is functionally unique in its service delivery.

DJJ – Department of Juvenile Justice.

DOR – Florida Department of Revenue.

Economic Environment – Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veterans' services, housing and urban development and other services related to economic improvements.

Encumbrance – The commitment of appropriated funds to purchase an item or service.

Ending Fund Balance – Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

GLOSSARY

EPA – Environmental Protection Agency.

Equipment – Other equipment or technology with a cost of \$5,000 or greater.

Exempt, Exemption, Non-exempt – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Facilities – Projects including renovations and repairs to County facilities with a cost of \$5,000 or greater.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

Fiduciary Funds – Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

Final Millage – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Fleet – Includes any rolling stock equipment (vehicles, off-road equipment, trailers, emergency vehicles and apparatus) of a cost of \$5,000 or greater.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

Function – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GLOSSARY

Fund Balance – Represents the excess of a fund’s current assets over its current liabilities. For accounting purposes, fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.

Fund Major – Indication of Fund Type of each fund. Fire and Transportation Fund Types are rolled in to Special Revenue Funds for the purposes on the Fund Structure Overview and Fund Structure Summary reports in the Adopted document.

GAAP – Generally Accepted Accounting Principles. Refers to the standardized accounting rules and practices used by U.S. companies to prepare and present their financial statements.

General Fund – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

General Government – Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

GFOA – Government Finance Officers Association. A professional association of approximately 19,000 state, provincial, and local government finance officers in the United States and Canada.

Governmental Funds – Account for general governmental activities which are largely supported by taxes and fees.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption – Refer to definition for exempt, exemption, and non-exempt.

Human Services – Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

Impact/Mobility Fees – Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

Indirect Costs – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Infrastructure – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

GLOSSARY

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

Interfund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

Intergovernmental Revenue – Revenue received from another government unit for a specific purpose.

Internal Service – Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

Key Strategic Priorities (KSP) – On March 12, 2021, Staff provided updates on eight strategic issues identified by the Board of County Commissioners at its October 2019 retreat. The Board provided feedback during the update to refine its guidance on the original eight strategic issues, and to develop two additional key strategic issues. The 10 issues, now referred to as Key Strategic Priorities (KSP) are referenced in this document in the department goals and objectives section of the book. KSP Final Report was approved by the Board on August 10, 2021.

Level of Service Impact – Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

Levy – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Millage (Mill) – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

Millage Rate – A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

Miscellaneous (Funding Source) – Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

GLOSSARY

Modified Accrual Basis of Accounting – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

Municipal Services Benefit Unit (MSBU) – An assessment district established by the Board of County Commissioners via an adopted ordinance, which provides an essential public health and safety improvement for which a non-ad valorem assessment is levied to fund the cost of providing that benefit. This unit may be referred to as an MSBU.

Municipal Services Taxing Unit (MSTU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

New Project – A capital project that has not been previously approved by the BOCC.

Non-Base Budgets – A non-recurring or one-time budget provided to a Department with a specific scope of work, which does not expire until completed. Non-base budgets are segregated in individual Business Units that are eligible to be carried forward at the end of each Fiscal Year.

NPDES – National Pollutant Discharge Elimination System.

Object Code – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective – A defined method to accomplish an established goal.

Operating Expenses – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Operating Project – is a non-base activity which does not result in the creation or acquisition of a capital asset. It has a significant identifiable cost and scope of services. (Examples: studies, monitoring activities)

Other Appropriations – Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

Other Expenditures – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

Personal Property – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

GLOSSARY

Physical Environment – Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

Program – A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

Project Completion Date – This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

Project Description – Brief explanation of each project's purpose and work scope.

Project – is a non-base activity that can be either an operating or capital project with an identifiable cost and scope of services.

Property Appraiser – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax – Refer to definition for ad valorem tax.

Proposed Millage – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

PSAP – Public Safety Answering Point.

Public Safety – Functional classification for services provided by the county for the safety and security of the public, including law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

Real Property – Land and the buildings and other structures attached to it that is taxable under state law.

Reassessment – The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserves and Refunds – Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

GLOSSARY

Rolled Back/Roll Back Rate – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

SCADA – Supervisory Control and Data Acquisition.

SER – South-East Regional.

SHIP – State Housing Initiative Program.

Special Assessment – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

SSNOCWTA – South Seminole & North Orange County Wastewater Transmission Authority.

State Shared Revenue – Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

Structurally Balanced Budget – A balanced budget that supports financial sustainability for multiple years into the future.

Tax Base – The total property valuations on which each taxing authority levies its tax rates.

Tax Roll – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

Tentative Millage – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Transfers – Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These represent a "double counting" of revenues, and correspond to an equal amount of interfund expenditures.

Transportation – Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

Trust and Agency Funds – Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Truth in Millage Law – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Underlying Bond Rating – Published assessment of a particular debt issue's credit quality absent credit enhancement.

GLOSSARY

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Uniform Accounting System – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees – The fees charged for direct receipt of public services.

Voted Millage – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Wastewater Treatment Plant.