

HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS

Tuesday, July 8, 2025

9:00 AM

600 S. Commerce Ave. Sebring, FL 33870

Special Meeting of the Highlands County Board of County Commissioners for the purpose of holding a Workshop on the proposed FY 2025/2026 Budget for the Board Departments and the Capital Financial Strategy

1. MEETING CALLED TO ORDER

2. INVOCATION

3. PLEDGE OF ALLEGIANCE

4. WORKSHOP - CAPITAL FINANCIAL STRATEGY (CFS) PRESENTATION

4.A Workshop to consider CFS Presentation

David Nitz, OMB Manager Valerie Fleeger, SR. Budget Analyst
[FY25-26 RECOMMENDED CFS.pdf](#)

5. WORKSHOP - DEPARTMENTAL PRESENTATION

5.A Workshop to consider the proposed FY 25/26 Recommended Budget for the Board Departments

Laurie Hurner, County Administrator J.D. Langford, Asst. County Administrator
Tanya Cannady, Business Services Director David Nitz, OMB Manager Board Directors
No impact at this time.
[Budget Workshop FY 25-26.pdf](#)

6. PUBLIC COMMENTS

7. ADJOURN

Any person who decides to appeal any decision made by this Board of County Commissioners of Highlands County, Florida, in public hearing or meeting is hereby advised that he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record will include the testimony and evidence upon which such appeal is to be based.

The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Board's functions, including one's access to, participation,

employment or treatment in its programs or activities. "Anyone requiring reasonable accommodation as provided for in the Americans With Disabilities Act or Section 286.26 Florida Statutes should contact Human Resources, ADA Coordinator at: 863-402-6509 (voice), or via Florida Rely Service 711, or by e-mail: hrmanager@highlandsfl.gov." Requests for CART or interpreter services should be made as soon as possible but no less than 48 hours in advance to permit coordination of the service.

Any invocation that may be offered before the official start of the Commission meeting is a voluntary offering by a private citizen. The views or beliefs expressed by the invocation speaker have not been reviewed or approved by the Commission, and the Commission is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.

A person desiring to provide public comment related to an item on the Consent Agenda of this meeting, must fill out a Speaker Card and submit the same to the County Administrator or Chairperson by 8:50 a.m. All Speaker Cards received after 8:50am, will be called during the regular Public Comment.

**HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM**

DATE OF ACTION REQUEST: Jul 8, 2025

PRESENTER: David Nitz, OMB Manager Valerie Fleege, SR. Budget Analyst

SUBJECT/TITLE: Workshop to consider CFS Presentation

STATEMENT OF ISSUE

RECOMMENDED ACTION

No action required; review by commissioners.

FISCAL IMPACT

Attachments: [FY25-26 RECOMMENDED CFS.pdf](#)

HIGHLANDS COUNTY

CAPITAL FINANCIAL STRATEGY



FY 2025/2026
THROUGH 2034/2035

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2025/2026 thru 2034/2035

06/30/25

CAPITAL BUDGET SUMMARY	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
AD VALOREM TAXES	624,589	605,745	514,883	463,395	50,000	50,000	50,000	50,000	50,000	50,000		2,508,612
NAV FIRE ASSESSMENT LOAN												0
FIRE INSPECTION												0
LOCAL OPTION SALES TAX	15,562,459	15,888,520	16,444,618	17,020,180	17,615,886	18,232,442	18,870,578	19,531,048	20,214,635	20,922,147		180,302,512
INTEREST/INVESTMENT EARNINGS	802,500	810,525	818,630	826,817	835,085	843,436	851,870	860,389	868,993	877,682		8,395,926
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	4,228,124	1,060,110	848,088	636,066	88,826	90,603	92,415	94,263	0	0		7,138,495
SOLID WASTE TRUST FUND	1,392,000	2,908,500	1,546,500	0	2,685,300	713,470	0	0	0	0		9,245,770
IMPROVEMENT DISTRICT FUNDS												0
FUEL TAX	80,678	288,703	85,377	87,085	88,826	90,603	92,415	94,263	96,148	6,934,157		8,914,178
BUILDING DEPARTMENT												0
DEBT PROCEEDS												0
TOURIST DEVELOPMENT												0
ENERGY RECOVERY FUNDS												0
OTHER - FIRE ASSESSMENT	110,000	4,088,000	4,057,240	4,338,086	4,890,503	5,077,586						22,561,415
FUND BALANCE (Unallocated)	750,000	1,500,000										2,250,000
TOTAL GENERATED REVENUES:	23,550,350	27,150,103	24,315,337	23,371,628	26,254,426	25,098,139	19,957,277	20,629,963	21,229,775	28,783,986	0	241,316,908
EXPENSES FOR GENERATED REVENUES:												
DEBT SERVICES												
Debt Service - Series 2015 Loan	3,134,739	3,135,089	1,333,549	1,333,324	1,332,826	1,333,046	1,331,985	1,332,636	1,333,125			15,600,318
Debt Service - Future			399,840	1,611,586	1,772,821	1,771,863	1,770,748	1,770,380	1,768,679	1,767,568	1,765,947	14,399,432
Debt Service - SRF Drainage Study (Interest Free)		89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	892,500
COMMUNITY SERVICES												
RPAC Improvements (Unallocated)	149,690	324,730	324,730	324,730	324,730	331,225	337,849	344,606	351,498	358,528	365,699	3,538,015
RPAC County Match												0
Playground Systems/Equipment	88,000											88,000
Memorial (Panther) Trailhead Park												0
Adelaide Park (100% Grant)	0											0
Sun N' Lake Preserve Improvements	240,000	260,000	260,000									760,000
PUBLIC WORKS												
Engineering/Traffic Ops Equipment	124,848	159,181	162,365	165,612	168,924	172,303	175,749	179,264	182,849	186,506	190,236	1,867,836
Road & Bridge Equipment	809,928	1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,992	1,434,112	1,462,794	1,492,050	1,521,891	14,753,850
Park & Recreation Equipment	64,800	104,508	106,598	108,730	110,905	113,123	115,385	117,693	120,047	122,448	124,897	1,209,133
GENERAL GOVERNMENT												
Natural Resources Project Funding (County Match) (005)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
County Facility Improvements	249,696	100,000	250,000	262,500	275,625	289,406	303,877	319,070	335,024	351,775	369,364	3,106,337
County Facility Roof Replacements	210,000	100,000	262,500	262,500	262,500	200,000	200,000	200,000	200,000	200,000	200,000	2,297,500
Generator Replacement (20 yr. Replacement)	256,656	182,529	191,655	201,238	211,300	221,865	232,958	244,606	256,837	269,678	283,162	2,552,486
Capital Outlay (Under \$25,000.00)	61,200	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	511,200
HVAC Unit Replacements	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	540,000
EM AC/Generator Replacements - Towers	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	540,000
Government Center Façade Repair	435,290											435,290
Facilities Equipment	105,000					191,448	195,277	199,182	203,166	207,229	211,374	1,312,677
Property Acquisition	184,000	220,000	230,000	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000	2,834,000
CCC Technology Infrastructure Improvement	582,624	701,687	736,771	773,610	812,290	852,905	895,550	940,328	987,344	1,036,711	1,088,547	9,408,368
CCC Office Remodel (PH 5) (005/151)	475,000											475,000

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2025/2026 thru 2034/2035

06/30/25

CAPITAL BUDGET SUMMARY	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	10 - YEAR TOTAL
Juware WEBEOC Professional (005)	41,760											41,760
Sebring Fuel Station	1,000,000											1,000,000
Elevator Modernization	387,000	401,800	417,192	492,092								1,698,084
Courthouse Renovation	250,000											250,000
Healthy Families Vehicle (005)	45,000											45,000
SOE Kenilworth Additional Bay Build Out (005)	120,000	200,000										320,000
F150 4X4 Supercab Truck - Code Enf (005)	0	53,014										53,014
Government Center Parking Lot Addition	0	283,590										283,590
SOE Aging and Upgrades to Equipment (005)	144,000	50,000										194,000
Courthouse Fire/Security Panel Replacements(100%Grant)	0	135,000										135,000
County Key Program (005)	0	35,000	36,750	38,500	40,250	42,000						192,500
Rapiscan Equipment for Courthouse (100% Grant)	0	50,000										50,000
PUBLIC SAFETY												
EMS Fleet Replacement	428,582	471,440	518,584	570,443	627,487	646,312	665,701	685,672	706,242	727,429	749,252	6,797,144
EMS New Ambulance (10th Crew)	519,419											519,419
Monitor Defibrillator (005)	105,000		181,440	217,728	105,000	126,000	151,200	181,440	217,728			1,285,536
Portable Ventilators (005)	120,000											120,000
CPR Devices (005)	66,000		114,048	136,857		79,200	95,040	114,048	136,857			742,050
Stryker Power Pro Stretchers		261,989	288,188	317,001	348,701							1,215,879
Fire Engine		1,298,000	1,427,800	1,570,580	1,727,638	1,900,402						7,924,420
Command Vehicle (005/181)	110,000	144,000	151,200	158,760	166,698	175,032						905,690
Brush Trucks (2) (181)		506,000	556,600	612,260	673,486	740,835						3,089,181
Portable Lift Stand (005/181)		80,000										80,000
Fire Station Construction Set-A-Side (181)		1,672,000	1,747,240	1,825,866	1,908,030	2,098,833						9,251,969
Future Fire Station Land Set-A-Side (181)		500,000	250,000	250,000	500,000	250,000						1,750,000
Fire Station Renovations		105,325	116,910	128,601	141,461	155,622						647,919
Animal Control Vehicle Replacement	77,623	81,505	85,580	89,859	94,352	99,070						527,990
Inmate Transport Van (Sheriff)	39,434	0	43,377	0	47,715	0	50,101	0	52,606	0	55,236	288,470
Inmate Worker Road Crew Vehicle (Sheriff)	0	55,549	0	61,104	0	67,214	0	73,936				257,803
Patrol Vehicle Replacement (Sheriff)	515,100	556,763	584,601	613,831	644,523	676,749	710,586	746,116	783,421	822,593	863,722	7,518,005
SO/ Public Safety Motorola Radios	779,081	779,081	779,081	779,081	779,081	779,081	779,081					5,453,567
Drones (Sheriff)												0
Network Infrastructure (Sheriff)		236,211	429,780									665,991
SOLID WASTE												
Caterpillar Type D8 LF Crawler Dozer					1,032,000							1,032,000
Bomags				1,115,800								1,115,800
Excavators / Track Hoes					537,500	224,800						762,300
Off-Road Water Trucks						488,670						488,670
One 6" Water Pump	66,000											66,000
Borrow Pit Construction		1,546,500	1,546,500									3,093,000
TANA 855 Compactor w/ Trade in Sale	1,326,000											1,326,000
Equipment & Material Pole Barn Construction		145,000										145,000
Bell 30 Ton Off Road Truck		448,000										448,000
Ford F150 Pickup (Landfill Manager)		60,000										60,000
JD850 XLT Dozer		624,000										624,000
Security Cameras		85,000										85,000

Highlands County Board of County Commissioners
Capital Financial Strategy
FY 2025/2026 thru 2034/2035

06/30/25

CAPITAL BUDGET SUMMARY	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	10 - YEAR TOTAL
TRANSPORTATION												
Road & Bridge Resurfacing	640,000 *	742,846	757,703	772,857	788,314	804,080	820,162	836,565	853,297	870,362	887,770	8,773,956
Road & Bridge Reconstruction/Dirt Road Paving	2,189,888 *	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	3,163,481	3,226,750	3,291,285	3,357,111	3,424,253	33,563,707
Sebring Parkway Maintenance (Transfer for Fund 175)	98,106	101,471	103,500	105,571	107,683	109,838	112,035	114,277	116,564	118,896	121,275	1,209,215
ADA Transition Plan Improvements	57,432 *	73,224	74,689	76,183	77,707	79,261	80,846	82,464	84,115	85,798	87,515	859,234
TOSIP (Transportation Operational & Safety Improve Prog)	70,332 *	89,672	91,465	93,295	95,161	97,064	99,005	100,985	103,005	105,065	107,166	1,052,215
ROW Land Acquisition	80,000 *	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,080,000
Sebring Phase IV ROW Land Acquisition	320,000											320,000
Daffodil Extension Project (try for Grant)			300,000	300,000								600,000
Drainage Improvement Projects (match funds - large projs)			500,000	500,000	600,000	600,000	600,000	600,000	600,000			4,000,000
ADA Hammock Rd. Multi-Use Path												0
Retrofit of County Multi-Use Paths (005/151)	103,658	211,462	215,693	220,007	224,407							975,227
Schumacher Road	100,000	100,000	100,000	100,000								400,000
W College Dr Reconstruction Phase I (50/50)	250,000	680,954	680,954	680,954	680,954	680,954						3,654,770
W College Dr Reconstruction Phase II (50/50)	250,000	789,267	789,267	789,267	789,267	789,266						4,196,334
Mechanic Shop Equipment	68,000 *											68,000
Multi-Purpose Path Maintenance Equipment	24,800 *											24,800
ROW Land Acquisition Sebring Basin	304,000 *											304,000
CR 623 from Mini Ranch Rd to Peters Rd (100% Grant)	3,925,127											3,925,127
E O Douglas Multi-Use Path (100% Grant) (110)	52,997	65,000										117,997
Purchse/Install Kenilworth Blvd Fuel Site		120,000										120,000
Cemetery Rd Sidewalk (100% Grant)		75,000										75,000
Desoto Rd Sidewalk (Phil to Desoto City) (100% Grant)		65,000										65,000
RESERVE FOR CONTINGENCY - CAPITAL BUDGET												
Reserve/Matching Funds for Grant Awards	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Reserve	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		2,000,000
TOTAL EXPENSES FOR GENERATED REVENUES:	23,475,810	26,694,349	26,706,889	27,445,494	23,290,620	22,566,591	15,201,859	14,763,380	15,075,732	13,018,998		208,239,721
Difference:	74,540	455,754	(2,391,552)	(4,073,866)	2,963,806	2,531,549	4,755,419	5,866,583	6,154,044	15,764,988	0	33,077,187
Unreserved Fund Balance Brought Forward	1,669,631	2,125,385	(266,167)	(4,340,033)	(1,376,226)	1,155,322	5,910,741	11,777,324	17,931,367	33,696,355	33,696,355	

*20% Reduction

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)

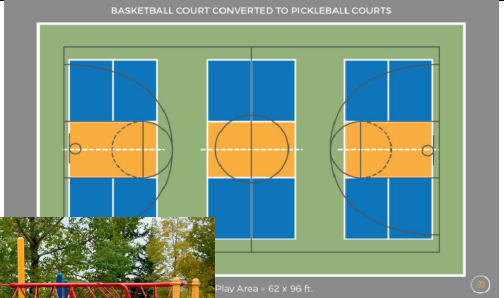


(Page 1 of 2)				
Project Title:	RPAC Allocation		Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES		Project Category:	Community Services
Project Manager:	Brandon Gunn		Project Location:	Municipalities
CFS Identification Number:			Programmed:	Yes
Project Type:	(x) On-going	() 1-Year	() Multi-Yr	Project Priority:
	() New	() Revised	() Existing	
Projected Date of Completion:				FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	312,120	149,690	324,730	324,730	324,730	324,730	324,730	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 312,120	\$ 149,690	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 2,085,460

Project Description:

An annual allocation for recreation improvement projects. The Recreation and Parks Advisory Committee solicits and recommends projects to be funded and then presented to the BCC for approval.

**Project Need / Justification / Benefits:**

This funding is needed to continue and provide the needed recreational facilities for county residents.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	312,120	149,690	324,730	324,730	324,730	324,730	324,730	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	312,120	149,690	324,730	324,730	324,730	324,730	324,730	\$ 2,085,460

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	312,120	149,690	324,730	324,730	324,730	324,730	324,730	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 312,120	\$ 149,690	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 324,730	\$ 2,085,460

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



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Project Title:	Sun n' Lake Preserve Improvements			Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE			Project Category:	Public Works
Project Manager:	Dawn Ritter			Project Location:	Sun n' Lake Preserve
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	(X) Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		50,000						
Land Acquisition								
Permits		10,000						
Construction		170,000	250,000	250,000				
Inspection / Testing								
Project Management		5,000	5,000	5,000				
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous		5,000	5,000	5,000				
Other / Indirect								
Total Expenditures	\$ -	\$ 240,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 760,000

Project Description:

1. DESCRIPTION: The implementation of walking paths, gazebos, and associated boardwalk areas within Highlands County's largest park-1,350 acres of Sun N' Lake Preserve. The improvements would be according to the Preserve Management Plan as required submittal to the Department of Community Affairs (DCA) and provide further enhancement of recreational activities for the residents of Highlands County.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: The Preserve is highly visited due to beautiful natural wonders and present recreational opportunities (hiking, biking, fishing). The construction of boardwalks and gazebos would allow greater interconnectivity between the recreational options and allow the public to better observe wildlife habitat and enjoy the serenity of this protected land.

3. PERFORMANCE MEASURES: Accomplish the objective of constructing approximately 3,000 linear feet of boardwalk. Establish a permanent trail system within the Preserve. Implement educational stations along the trail system and within the publicly trafficked areas.

4. SPECIFICATION(S)/DETAIL(S): The FY 24/25 CFS Sun N' Lake Preserve Improvements allocation is \$240,000 funded from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		240,000	260,000	260,000				
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	240,000	260,000	260,000	-	-	-	\$ 760,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants	20,000							
Total Grant Funding:	20,000		-	-	-	-	-	\$ 20,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	240,000	260,000	260,000	-	-	-	
Grant Funding	20,000	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 20,000	\$ 240,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 780,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Engineering/Traffic Ops Equipment 25/26		Category Criteria
Responsible Department:	ENGINEERING		Critical Repairs
Project Manager:	JD Langford, P.E./Eddie Cardona		Project Category:
CFS Identification Number:			Project Location:
Project Type:	() On-going	() 1-Year	() Multi-Yr
	() New	() Revised	() Existing
	Programmed:		Yes
	Project Priority:		
	Projected Date of Completion:		FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		124,848	159,181	162,365	165,612	168,925	172,373	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,925	\$ 172,373	\$ 953,304

Project Description:

1. DESCRIPTION: FY 25 - 26 CFS Allocation for Engineering/Traffic Ops/GIS Equipment to add new equipment. This year's items are: One (1) new 2025 Ford Escape Active to add to Cost Center 4998's fleet; one (1) new 40x84x14 Pole Barn for Cost Center 4105; one (1) new DRT7000 Cab 4-WD All Terrain Forklift for Cost Center 4105.

**Project Need / Justification / Benefits:**

2. IMPACT: The additional equipment will impact work production and impact Maintenance costs by protecting County equipment from natural elements.
 3. PERFORMANCE MEASURE(S): The purchase of one (1) 2025 Ford Escape Active to increase the GIS fleet vehicles. The purchase of one (1) 40x84x14 Pole Barn to cover Traffic Ops vehicles for protection from natural elements. The purchase of one (1) DRT7000 Cab 4-WD All Terrain Forklift to maneuver across uneven terrain and small spaces.
 4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$149,153.00 to be funded by the Infrastructure Surtax Fund.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

One 2025 Ford Explorer RWD Active (GIS)	39,932	
40X84X14 Pole Barn (Traffic Ops)	40,190	
DRT7000 Cab 4-WD 8000 lbs. Fork Lift (Traffic Ops)	69,031	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		124,848	159,181	162,365	165,612	168,925	172,373	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	124,848	159,181	162,365	165,612	168,925	172,373	\$ 953,304

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	124,848	159,181	162,365	165,612	168,925	172,373	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 124,848	\$ 159,181	\$ 162,365	\$ 165,612	\$ 168,925	\$ 172,373	\$ 953,304

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Road and Bridge Equipment - 151 4102A 56400Z	Category Criteria	Critical Repairs
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		809,928	1,273,450	1,298,919	1,324,897	1,351,395		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ -	\$ 6,058,589

Project Description:

1. DESCRIPTION: CFS Allocation for Road and Bridge Equipment to replace Heavy, medium and light duty construction equipment meeting the mileage and/or age criteria for replacement. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.

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Project Need / Justification / Benefits:

2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.

3. PERFORMANCE MEASURE(S): Continue a level of maintenance on County Maintained roadways with less maintenance cost.

4. SPECIFICATION(S)/DETAIL(S): The FY25/26 Road and Bridge Equipment Allocation is \$1,273,450.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

(1) 10' Mower with trade	\$18,000.00	(1) 1 ton 4-door pickup with trade	\$60,000.00
(1) Single drum compact roller with trade	\$125,000.00	(1) Commercial truck mechanic lift with trade	\$100,000.00
(1) Side arm tractor with trade	\$225,000.00	(1) 1/2 ton 4-door pickup truck with trade	\$52,000.00
(2) Tri-axle dump truck with trade	\$400,000.00	(1) Commercial tire repair truck with trade	\$230,000.00
(1) Extended cab pickup truck with trade	\$45,000.00		
(1) 20' heavy duty equipment trailer with trade	\$18,450.00		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		809,928	1,273,450	1,298,919	1,324,897	1,351,395		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	809,928	1,273,450	1,298,919	1,324,897	1,351,395	-	\$ 6,058,589

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	809,928	1,273,450	1,298,919	1,324,897	1,351,395	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 809,928	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ -	\$ 6,058,589

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Parks & Recreation Equipment		Category Criteria
Responsible Department:	PARKS & FACILITIES		Project Category:
Project Manager:	Brandon Gunn		Project Location:
CFS Identification Number:			Programmed:
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
			Project Priority:
			Projected Date of Completion:
			FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		64,800	104,508	106,598	108,730	110,905	113,123	600,470
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 64,800	\$ 104,508	\$ 106,598	\$ 108,730	\$ 110,905	\$ 113,123	\$ 1,209,134

Project Description:

1. Description: CFS allocation for Parks and Recreation to replace field equipment and provide necessary services for county amenities. Equipment will be used across various properties for clearing boat ramps, mowing in ditches and along fence lines, clearing properties that have been designated for park development, and transporting existing equipment. The current tractor has been retired to surplus due to age, engine hours, and costly transmission fixes.

**Project Need / Justification / Benefits:**

2. IMPACT: Replacing aged equipment and properly rotating the equipment fleet leads to less maintenance cost and reduced downtime for services while increasing staff capabilities for county parks, boat ramps, and properties.
3. PERFORMANCE MEASURE(S): Continue to provide a consistent level of service & maintenance with less maintenance cost and reduced downtime.
4. SPECIFICATION(S)/DETAIL(S): The FY25/26 Parks and Recreation Equipment Allocation is \$104,508.00 from the Infrastructure Surtax Fund.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

(1) Kubota Enclosed Tractor w/bush hog and bucket	\$72,970.65	
(1) Deckover 24' trailer	\$9,083.00	
(1) Enclosed equipment trailer	\$10,694.00	
(1) 35 HP 60" Mower	\$11,760.30	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		64,800	104,508	106,598	108,730	110,905	113,123	600,470
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	64,800	104,508	106,598	108,730	110,905	113,123	\$ 1,209,134

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	64,800	104,508	106,598	108,730	110,905	113,123	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 64,800	\$ 104,508	\$ 106,598	\$ 108,730	\$ 110,905	\$ 113,123	\$ 608,664

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-		
						\$	-

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)

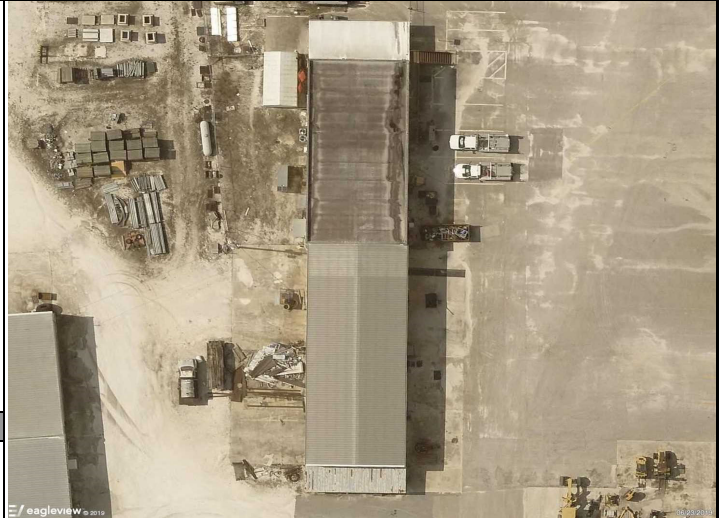


(Page 1 of 2)			
Project Title:	Roof Replacement and Repairs		Category Criteria
Responsible Department:	PARKS & FACILITIES		Improvements
Project Manager:	Brandon Gunn		Project Category:
CFS Identification Number:	21033		Project Location:
Project Type:	() On-going	() 1-Year	() Multi-Yr
	(X) New	() Revised	() Existing
			Programmed:
			Project Priority:
			Projected Date of Completion:
			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		12,500	12,500	12,500	12,500	12,500	12,500	62,500
Land Acquisition								
Permits								
Construction		197,500	87,500	250,000	250,000	250,000	187,500	937,500
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 210,000	\$ 100,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 200,000	\$ 2,297,500

Project Description:

1. DESCRIPTION: Repair and replacement of roofs are needed at various county facilities.

**Project Need / Justification / Benefits:**

2. IMPACT: Repair and replacement of roofs on building assets throughout the county.

3. PERFORMANCE MEASURE(S): Currently, roofs are beyond their useful life. Roofs at various county locations are in disrepair, and costs to fix them in the short term are escalating. Providing an adequate budget for annual repair and replacement will provide for better safety and quality to prevent further degradation of county assets.

4. SPECIFICATION(S)/DETAIL(S): Roofs will be able to be repaired or replaced after assessments are performed by previously established board approved agreements allowing for warranty and continued use of the asset.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		210,000	100,000	262,500	262,500	262,500	200,000	1,000,000
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	210,000	100,000	262,500	262,500	262,500	200,000	\$ 2,297,500

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	210,000	100,000	262,500	262,500	262,500	200,000	1,000,000
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ 210,000	\$ 100,000	\$ 262,500	\$ 262,500	\$ 262,500	\$ 200,000	\$ 2,297,500

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-		\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	HVAC Replacements	Category Criteria	Cost Benefit/Savings
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Various Buildings
CFS Identification Number:	21036	Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	Project Priority:
	() New	() Revised	
	() Multi-Yr		
	() Existing	Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	50,000	40,000	50,000	50,000	50,000	50,000	50,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000

Project Description:

1. DESCRIPTION: Replacement of HVAC units is needed county facilities.



Project Need / Justification / Benefits:

2. IMPACT: Replacement of 5-ton units.
 3. PERFORMANCE MEASURE(S): Currently, units are beyond their useful life. Units are costing more in replacement parts and service calls to keep them in service and causing high energy bills.
 4. SPECIFICATION(S)/DETAIL(S): All new units are commercial grade and have a full year parts and labor warranty with a 5-year compressor warranty.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	50,000	40,000	50,000	50,000	50,000	50,000	50,000	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	50,000	40,000	50,000	50,000	50,000	50,000	50,000	\$ 340,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	50,000	40,000	50,000	50,000	50,000	50,000	50,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Technology Infrastructure			Category Criteria	Improvements
Responsible Department:	CONSTITUTIONALS			Project Category:	General Government
Project Manager:	Theo Watts			Project Location:	Various Locations
CFS Identification Number:	21047			Programmed:	
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		582,624	701,687	736,771	773,610	812,290	852,905	4,948,480
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -		\$ 701,687	\$ 736,771	\$ 773,610	\$ 812,290	\$ 852,905	\$ 8,825,743

Project Description:	
The proposed technology and infrastructure improvement projects will deliver critical upgrades to safeguard against data loss, ensure compliance with Florida Administrative Code Chapter 1B-26, address urgent security vulnerabilities, enhance the efficiency and functionality of physical facilities, reduce recurring costs to the local telecommunications provider, and replace outdated network equipment that currently hinders our ability to manage internal and external network risks. Based on the current configuration, all proposed equipment is expected to exceed the five-year usefulness requirement for the use of Infrastructure Surtax funds.	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits:	
Network Connectivity: This project will enhance site-to-site fiber optic network resilience. Network Security: This initiative involves replacing obsolete security hardware to support advanced security information and event management (SIEM) and to mitigate internal data vulnerabilities from public networks using next-generation security technologies. Compute, Storage, and Data Center Resiliency Improvements: This includes the replacement of outdated and obsolete environmental systems in the data center, ensuring our facilities are prepared to support the next generation of technology infrastructure. Construction/Remodeling: Requested funds will be used to remodel designated areas within the IT Division to improve space utilization and support evolving operational needs.	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Network Connectivity & Security	\$	730,000.00	
Physical Infrastructure	\$	529,094.00	
Transportation	\$	16,700.00	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			701,687	736,771	773,610	812,290	852,905	4,948,480
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	701,687	736,771	773,610	812,290	852,905	\$ 8,825,743

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	701,687	736,771	773,610	812,290	852,905	4,948,480
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ -	\$ -	\$ 701,687	\$ 736,771	\$ 773,610	\$ 812,290	\$ 852,905	\$ 8,825,743

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-			\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Elevator Modernization	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Varies
CFS Identification Number:	23093	Programmed:	No
Project Type:	☐ On-going ☐ 1-Year ☒ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	1
		Projected Date of Completion:	FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering	17,000	17,000	17,000	17,000	17,000			
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	235,000	370,000	384,800	400,192	475,092			
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ 492,092	\$ -	\$ -	\$ 1,950,084

Project Description:

1. DESCRIPTION: In 2020 a regulatory requirement was passed requiring that all elevators be equipped with a Door Lock Monitoring System by December 31, 2023. The county currently has three (3) elevators that do not comply with this requirement and will need to be upgraded prior to the end of the year. The life expectancy of an elevator is approximately 20-25 years before needing modernization. Our elevator consultant assisted in assessing our current equipment and recommended the priority of modernization based on elevator condition. It was their recommendation that the Annex Building elevator should be modernized as soon as possible due to its age, condition, and being the single elevator servicing the second floor of the Annex Building. The consultant recommended that we account for a 4% increase in cost each consecutive year.

Project Need / Justification / Benefits:

2. IMPACT: Elevator equipment needs to be upgraded to meet safety and state regulatory requirements.
 3. PERFORMANCE MEASURE(S): An elevator has a life expectancy of 20-25 years before needing modernization. The county has six (6) hydraulic elevators and one (1) traction elevator. Preliminary estimates are \$185,000 per elevator.
 4. SPECIFICATIONS(S)/DETAILS: Facilities Management is working with an elevator consultant and the manufacturer to develop a replacement plan for all seven (7) county elevator systems.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ 492,092			
Fire Assessment								
Solid Waste								
Other								
Total Funding:	252,000	387,000	401,800	417,192	492,092	-	-	\$ 1,950,084

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	252,000	387,000	401,800	417,192	492,092	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 252,000	\$ 387,000	\$ 401,800	\$ 417,192	\$ 492,092	\$ -	\$ -	\$ 1,950,084

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	SOE Kenilworth Additional Bay Build Out	Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS	Project Category:	General Government
Project Manager:	Lisa C. Branca	Project Location:	4502 Kenilworth Blvd
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☒ Revised ☐ Existing	Project Priority:	1
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	80,000	120,000	200,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 80,000	\$ 120,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Project Description:

1. DESCRIPTION: CFS Allocation for Supervisor of Elections to construct usable work space, offices, and storage in the remaining 1,000+ sq. ft. at 4502 Kenilworth Boulevard. This is an addition to the existing project 22084 that was originally requested during FY 2023/2024 for the Vote-by-Mail processing room of almost 1,000 sq. ft. The entire bay is 2,000 sq. ft. that needs to be fully renovated for use. Renovation funds are needed to make this a multi-functional space for the processes that are conducted in the Elections office.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: Our Vote-by-Mail room at 580 South Commerce Avenue during an election has overflow of materials outside of the secure room because of the current space constraints. Staff and election functions have outgrown space.

3. PERFORMANCE MEASURE(S): Additional usable space will allow our office to abide by F.S. 101.572 as well as continue to provide a high level of service for the constituents of Highlands County with fair, honest, accurate, and secure elections.

4. SPECIFICATION(S)/DETAIL(S): The FY 2025/2026 Supervisor of Elections construction is estimated to be \$400,000 for this renovation.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund	80,000	120,000	200,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	80,000	120,000	200,000	-	-	-	-	\$ 400,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	80,000	120,000	200,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 80,000	\$ 120,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	F150 4x4 Supercab Truck	Category Criteria	Improvements
Responsible Department:	CODE ENFORCEMENT	Project Category:	General Government
Project Manager:	Beverly Singley	Project Location:	Code Enforcement
CFS Identification Number:	3439	Programmed:	No
Project Type:	☐ On-going	☒ 1-Year	Project Priority:
	☒ New	☐ Revised	
	☐ Multi-Yr		
	☐ Existing		
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			53,014					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 53,014	\$ -	\$ -	\$ -	\$ -	\$ 53,014

Project Description:	
A new truck is requested for code enforcement to provide enforcement functions related to the County's Local Business Tax requirement. An additional vehicle is for enforcement of the Local Business Tax, should it be reestablished by the Board. If the Board decides not to reestablish the tax, this vehicle will not be needed.	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits:	
An F150 Supercab 4x4 truck will be needed for job duties for local business tax and when schedule allows to enforce other County ordinances. The truck will need equipment for job functions; computer stand with tray, inverter, weather tech mats and roll cover with lock to protect equipment.	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Tag/Registration			
Roll and Lock Cover			
Weather Tech Mats			
Computer stand & computer tray			
Invertor			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			53,014					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	53,014	-	-	-	-	\$ 53,014

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	53,014	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 53,014	\$ -	\$ -	\$ -	\$ -	\$ 53,014

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)

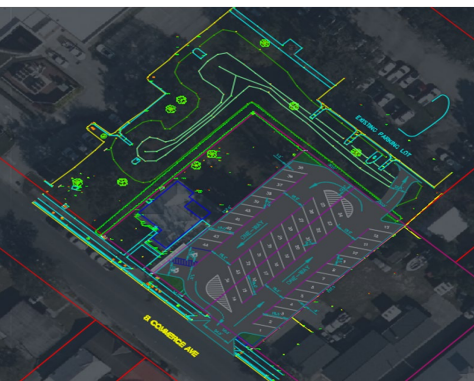


(Page 1 of 2)

Project Title:	Government Center Parking Lot Addition	Category Criteria	
Responsible Department:	ADMINISTRATION	Project Category:	
Project Manager:	ADMINISTRATION	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going	☒ 1-Year	Project Priority:
	☐ New	☐ Revised	
	☐ Multi-Yr	☐ Existing	Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			25,000					
Land Acquisition								
Permits								
Construction			243,590					
Inspection / Testing			15,000					
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 283,590	\$ -	\$ -	\$ -	\$ -	\$ 283,590

Project Description:

	
Project Need / Justification / Benefits:	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			283,590					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	283,590	-	-	-	-	\$ 283,590

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	283,590	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 283,590	\$ -	\$ -	\$ -	\$ -	\$ 283,590

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	SOE Aging and Upgrades to Equipment			Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS			Project Category:	General Government
Project Manager:	Lisa C. Branca			Project Location:	580 S Commerce Ave
CFS Identification Number:				Programmed:	Yes
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	1
	() New	(X) Revised	() Existing	Projected Date of Completion:	FY27/28

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		144,000	50,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 144,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 194,000

Project Description:

1. DESCRIPTION: CFS Allocation for Supervisor of Elections to purchase new election systems equipment as it ages out. Precinct tabulators - DS200's are 9 years old and will need to be replaced. We will need to purchase new DS300 precinct tabulators. Our DS850 high-speed central scanner and vote tabulator is also 9 years old and will need to be replaced. Our office does not have a backup high-speed tabulator in the event that it breaks down. We will need to replace it with a DS950 high-speed central scanner and vote tabulator. We have other equipment in the office that will be aging out as well and need to be replaced.

**Project Need / Justification / Benefits:**

2. IMPACT: Our office is in a situation of relying on outdated equipment that has an exponentially increased potential for failures and break downs.

3. PERFORMANCE MEASURE(S): The goal of our office is to continue to provide a high level of service for the constituents of Highlands County with fair, honest, accurate, and secure elections. In order to accomplish this, we need properly functioning equipment that has been certified by the Bureau of Voting Systems Certification (BVSC), F.S. 101.017. Voting systems equipment is also covered in FS. 101.292; 101.293; 101.294; 101.295; 101.34; 104.30.

4. SPECIFICATION(S)/DETAIL(S): This project is needed to accumulate enough funds to meet capital equipment needs for the Supervisor of Elections Office.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund		144,000	50,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	144,000	50,000	-	-	-	-	\$ 194,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	144,000	50,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 144,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 194,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)				
Project Title:	Courthouse Fire/Security Panel Replacements		Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES		Project Category:	General Government
Project Manager:	Brandon Gunn		Project Location:	Courthouse
CFS Identification Number:			Programmed:	No
Project Type:	() On-going	(X) 1-Year	() Multi-Yr	Project Priority:
	() New	() Revised	() Existing	1
				Projected Date of Completion:
				FY26/27

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			20,000					
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			115,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding for the replacement of current fire panels with nonproprietary panels for ease of use, repairs, and upgrades for the Highlands County Courthouse.

Project Need / Justification / Benefits:

2. IMPACT: Replacement of current panels with non-proprietary panels.
 3. PERFORMANCE MEASURE(S): Current panels are proprietary to a single company, and the cost of maintaining and integrating into various systems throughout the courthouse has become fiscally problematic.
 4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$125,000.00 from the Infrastructure Surtax.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			135,000					
Other Grants								
Total Grant Funding:	-	-	135,000	-	-	-	-	\$ 135,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	135,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	County Key Program	Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES	Project Category:	General Government
Project Manager:	Brandon Gunn	Project Location:	Varies
CFS Identification Number:		Programmed:	No
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	FY29/30

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			35,000	36,750	38,500	40,250	42,000	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 35,000	\$ 36,750	\$ 38,500	\$ 40,250	\$ 42,000	\$ 192,500

Project Description:

1. DESCRIPTION: Replacement of security locks and keyways across all county owned buildings.

Project Need / Justification / Benefits:

2. IMPACT: Replacement of keyways in county buildings.
3. PERFORMANCE MEASURE(S): The current system for key control within county buildings has been integrated from multiple different systems that the County does not have rights to and is currently unable to duplicate, remove, or change keyways and functions in county buildings. We would recommend moving to a restricted key program through Schlage Everest that would permit higher security and key control along with the ability to modify building layouts as necessary.
4. SPECIFICATION(S)/DETAIL(S): The county would own rights to the key program and master biting list for buildings.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			35,000	36,750	38,500	40,250	42,000	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	35,000	36,750	38,500	40,250	42,000	\$ 192,500

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	35,000	36,750	38,500	40,250	42,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 35,000	\$ 36,750	\$ 38,500	\$ 40,250	\$ 42,000	\$ 192,500

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)				
Project Title:	Rapiscan Equipment for Courthouse		Category Criteria	Improvements
Responsible Department:	PARKS & FACILITIES		Project Category:	General Government
Project Manager:	Brandon Gunn		Project Location:	Courthouse
CFS Identification Number:			Programmed:	Yes
Project Type:	(x) On-going () New	() 1-Year () Revised	() Multi-Yr () Existing	Project Priority:
				Projected Date of Completion: FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			50,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Description:

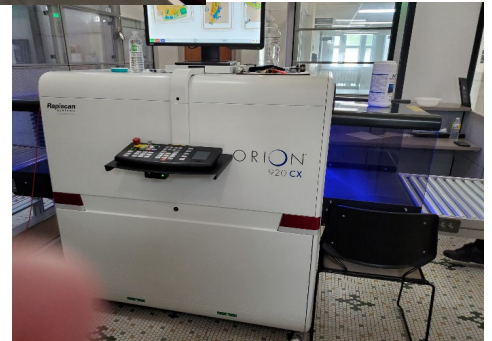
1. DESCRIPTION: Replace the 2016 Rapiscan 620XR scanner in the basement of the courthouse with a newer model.

**Project Need / Justification / Benefits:**

2. IMPACT: This equipment has a life expectancy of 8-10 years. Recommend replacing in the 25/26 budget year to avoid expensive emergency repairs and potential loss of use.

3. PERFORMANCE MEASURE(S): The newer model has tunnel covers, better imaging, and other upgraded features providing for better and consistent security for the Highlands County Courthouse.

4. SPECIFICATION(S)/DETAIL(S): Orion 920CX model or newer available at time of purchase.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			50,000					
Other Grants								
Total Grant Funding:	-	-	50,000	-	-	-	-	\$ 50,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	50,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Annual Fleet Replacement Ambulance	Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES	Project Category:	Public Safety
Project Manager:	K Duppenthaler	Project Location:	EMS 5105
CFS Identification Number:	23045	Programmed:	
Project Type:	☒ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		428,582	471,440	518,584	570,443	627,487	690,235	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 428,582	\$ 471,440	\$ 518,584	\$ 570,443	\$ 627,487	\$ 690,235	\$ 3,306,771

Project Description:

This is a request to provide one (1) new Type I (truck chassis) ambulance to meet the demand of fleet replacement. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue. Providing a replacement EMS unit would supplement the demand for an aging fleet service, as well as, significantly reducing the maintenance and repair cost of existing EMS units. EMS units responded to 22,342 calls encompassed within 11,000 square mile geographical area of Highlands County.

**Project Need / Justification / Benefits:**

Purchasing a truck chassis type 1 ambulance is a matter of increased safety and crash worthiness for our EMS employees with a possible trade in. This type ambulance is the minimum type needed for 911 response, care and transportation that Highlands County EMS provides. This type also permits better equipment accessibility, ease of maintenance, longer useful life, and increased durability. The need is to provide a vehicle for emergency responses that has a strong structurally extruded body and has been tested for crash worthiness through destructive crash testing to assure patient and rescuer safety. Injuries and fatalities from the patient compartment occur due to unrestrained rescuers in the back being thrown about. A patient compartment air bag system to protect the rescuer riding in the patient care compartment will be required.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		428,582	471,440	518,584	570,443	627,487	690,236	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	428,582	471,440	518,584	570,443	627,487	690,236	\$ 3,306,772

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	428,582	471,440	518,584	570,443	627,487	690,236	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 428,582	\$ 471,440	\$ 518,584	\$ 570,443	\$ 627,487	\$ 690,236	\$ 3,306,772

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Stryker Stretchers		Category Criteria
Responsible Department:	EMERGENCY MEDICAL SERVICES		Improvements
Project Manager:	James K Duppenenthaler		Project Category:
CFS Identification Number:			Project Location:
Project Type:	(X) On-going	() 1-Year	() Multi-Yr
	() New	() Revised	() Existing
			Programmed:
			Project Priority:
			Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			261,989	288,188	317,001	348,701		
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 261,989	\$ 288,188	\$ 317,001	\$ 348,701	\$ -	\$ 1,215,879

Project Description:

Five (5) stretchers with possible trade ins to the Highlands County EMS department to aid in the transport of patients as needed during emergency calls. The stretchers would be replacing a portion the current stretchers which has reached its life expectancy of seven (7) years that is recommended by the manufacturer

The stretchers being requested will allow the Paramedics and EMT's to safely transport patients with reduced work-related injuries. Five (5) requested will be replacing a portion of the current stretchers that has reached their current expiration of expectancy which would require numerous repairs upon wear and tear of said stretchers resulting in down time that may affect transports to medical facilities. This would provide reliability in the transport of our patients as well as the employees safety.

**Project Need / Justification / Benefits:**

The stretchers would allow the Paramedics and EMT's to safely and effectively provide the same medical services needed without delay in response and less work-related injuries.

Five (5) Power Pro Stretchers through the County CFS request for \$261,989.00 to be funded from the Infrastructure Surtax Fund.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

5 stryker stretchers			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			261,989	288,188	317,001	348,701		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	261,989	288,188	317,001	348,701	-	\$ 1,215,879

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	261,989	288,188	317,001	348,701	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 261,989	\$ 288,188	\$ 317,001	\$ 348,701	\$ -	\$ 1,215,879

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



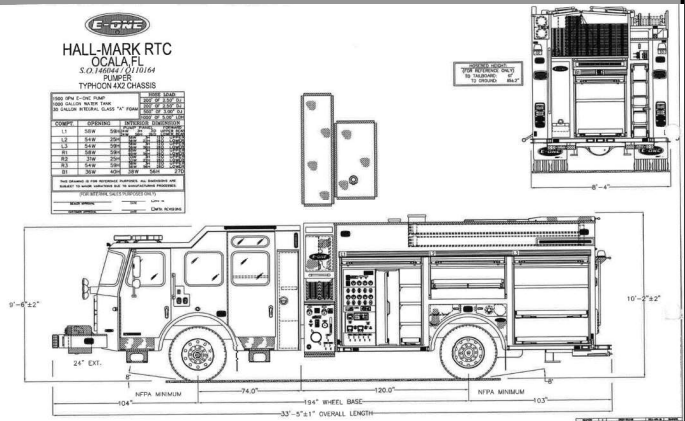
(Page 1 of 2)

Project Title:	Fire Engine Replacement	Category Criteria	Improvements
Responsible Department:	FIRE SERVICES	Project Category:	Public Safety
Project Manager:	James Duppenhtaler	Project Location:	3217 Fire Assessment
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 1,298,000	\$ 1,427,800	\$ 1,570,580	\$ 1,727,638	\$ 1,900,402	\$ 7,924,420

Project Description:

The 25/26 request is to replace Engine 36 located at Station 36 in the Town of Lake Placid. The current Engine is a 1999 EOne typhon Custom pumper. NFPA 1901, the National Standard for fire automotive apparatus states frontline engines should be replaced after 10 years, and move to reserve. In this case we are requesting to replace a 26 year old front line apparatus which would move this unit to reserve replacing a 29 year old reserve engine that NFPA states should be replaced at 20 years old. With possible trade.

**Project Need / Justification / Benefits:**

Last Purchase of a Replacement Engine was in Sept of 2020 at a cost of \$681,296 including equipment. Current estimates for this project in 2025/2026 put it at 1,298,000. The current truck does not meet any standardization and is outside the recommended replacement time frame. The rising costs of repairs and parts, coupled with the truck's age and lack of standardization, make it increasingly difficult to justify continued investment.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	
Solid Waste								
Other								
Total Funding:	-	-	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	\$ 7,924,420

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	1,298,000	1,427,800	1,570,580	1,727,638	1,900,402	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 1,298,000	\$ 1,427,800	\$ 1,570,580	\$ 1,727,638	\$ 1,900,402	\$ 7,924,420

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)				
Project Title:	Command Vehicle		Category Criteria	Improvements
Responsible Department:	FIRE SERVICES		Project Category:	Public Safety
Project Manager:	James K Duppenthaler		Project Location:	HCFR
CFS Identification Number:			Programmed:	
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:
	() New	() Revised	() Existing	Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		110,000	144,000	151,200	158,760	166,698	175,032	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 110,000	\$ 144,000	\$ 151,200	\$ 158,760	\$ 166,698	\$ 175,032	\$ 905,690

Project Description:

Highlands County Fire Rescue has 6 command vehicles used in response to and management of emergency scenes around the county. Highlands County Fire Rescue Responds to over 23k calls for service each year. The command vehicles respond to high acuity calls as well as provide care when primary units respond. We are requesting to replace a first out BC1 2019 with 168k miles on it allow for the surplus 2007 F150 with over 200k miles on it. This project will continue our 2023 - 2024 - and 2025 projects to continue standardization.

Project Need / Justification / Benefits:

Highlands County Fire Rescue is working on a standardize approach to Incident Command Vehicles where HCFR, the current fleet is aged and a mix of vehicle bought from three separate departments prior to the consolidation. The ageing fleet continues to drive maintained and down time up. The frontline truck this is replacing just required a rebuild of the transmission. **This will be split 50% with cost center 3217 and 50% with cost center 5105**

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			72,000	75,600	79,380	83,349	87,516	
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment		110,000	72,000	75,600	79,380	83,349	87,516	
Solid Waste								
Other								
Total Funding:	-	110,000	144,000	151,200	158,760	166,698	175,032	\$ 905,690

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	110,000	144,000	151,200	158,760	166,698	175,032	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 110,000	\$ 144,000	\$ 151,200	\$ 158,760	\$ 166,698	\$ 175,032	\$ 905,690

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Brush Truck			Category Criteria	Improvements
Responsible Department:	FIRE SERVICES			Project Category:	Public Safety
Project Manager:	James Duppenenthaler			Project Location:	3217 Fire Assesment
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	(X) New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			506,000	556,600	612,260	673,486	740,835	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 506,000	\$ 556,600	\$ 612,260	\$ 673,486	\$ 740,835	\$ 3,089,181

Project Description:

As part of HCFR fleet management program we will purchase (2) new Brush trucks to replace units that are aging out. A local vendor has been chosen to provide these units with possible trade. Both aging units are 2002 Brush trucks with high hours on them. As we continue to develop in our urban interface environment these trucks are necessary to protect life and property when wildland fires break out. Having (4) wheel drive allows easier access when fighting brush or wild fires in our county.

**Project Need / Justification / Benefits:**

Fire Rescue is requesting funds to purchase 2 new Brush Trucks. These (1) ton four-wheel drive vehicles will be used for fighting brush or wild fires in the area. Currently the district is in need of replacements due to age and condition. Brush fires in areas with a wildland-urban interface (WUI), where homes and wild vegetation meet, are increasingly posing a greater risk of property loss and requiring proactive fire management and community preparedness. These vehicles provide responding to brush fires with full capabilities of supplying water, personnel, and equipment for emergency scenes. New Brush Trucks will also meet NFPA compliance and be of such condition and durability to provide reliable apparatus with minimum cost for repair and maintenance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			506,000	556,600	612,260	673,486	740,835	
Solid Waste								
Other								
Total Funding:	-	-	506,000	556,600	612,260	673,486	740,835	\$ 3,089,181

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	506,000	556,600	612,260	673,486	740,835	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 506,000	\$ 556,600	\$ 612,260	\$ 673,486	\$ 740,835	\$ 3,089,181

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

EVT	Mechanic III EVT Portable Lift Stand			Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES			Project Category:	Public Safety
Project Manager:	Dustin Fitch			Project Location:	HCFR
CFS Identification Number:				Programmed:	
Project Type:	() On-going	(X) 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			80,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Project Description:

HCFR is requesting to purchase EVT Portable Lifts for our fleet mechanic. This will allow the mechanic a safer, easier and more accessible advantage to repairing, replacing and maintaining the HCFR Vehicle Fleet.

**Project Need / Justification / Benefits:**

Our Fleet mechanic is currently sharing equipment with Road & Bridge, which is not always available when needed nor capable of handling the size of our large Fire vehicles. This is causing a delay in repairs and is not equipped to lift fifty percent (50%) of our current fleet inventory. This would allow our technician to effectively, efficiently and safely repair our ambulances and fire department vehicles without delay as well as allow better access to properly maintain and service the vehicles. This would give the EVTeasier and safer access to areas needing in repairs as well as prevent possible injuries. A six (lift) EV Portable lift system for \$80,000.00 to be a funded split between 3217 Fire Services and 5105 Emergency Medical services for more efficient, safer and timely repairs on vehicles. **This will be split 50% in 5105 and 50% in 3217**

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund			40,000					
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			40,000					
Solid Waste								
Other								
Total Funding:	-	-	80,000	-	-	-	-	\$ 80,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	80,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Future Fire Station Construction		Category Criteria
Responsible Department:	FIRE SERVICES		Improvements
Project Manager:	Dustin Fitch		Project Category:
CFS Identification Number:			Project Location:
Project Type:	(X) On-going () New	() 1-Year () Revised	() Multi-Yr () Existing
			Programmed:
			Project Priority:
			Projected Date of Completion:

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 1,672,000	\$ 1,747,240	\$ 1,825,866	\$ 1,908,030	\$ 2,098,833	\$ 9,251,969

Project Description:

The description of this project is to provide ongoing funding for construction costs needed for future Fire Rescue station placement due to coverage and growth needs. The model set forth, will allow for one (1) station to be constructed every three (3) years at an inflating rate of 4.5% per year.

Project Need / Justification / Benefits:

As Fire Rescue grows along with population growth, coverage needs will increase. As part of the current designing of an all inclusive station plan, there is also a need for funding source for future growth. As Highlands County continues its trend of urbanization the demands on Fire Rescue increase to provide proper coverage to the residents and visitors. Along with the urban designator comes changes in response times and viable coverage areas for Fire Rescue Stations for ISO compliance. Thus the need for an acquisition funding source is needed to allow potentially faster construction of Fire Rescue Stations. This will be split 50% with cost center 3217 and 50% with cost center 5105

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	\$ 9,251,969

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	1,672,000	1,747,240	1,825,866	1,908,030	2,098,833	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 1,672,000	\$ 1,747,240	\$ 1,825,866	\$ 1,908,030	\$ 2,098,833	\$ 9,251,969

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



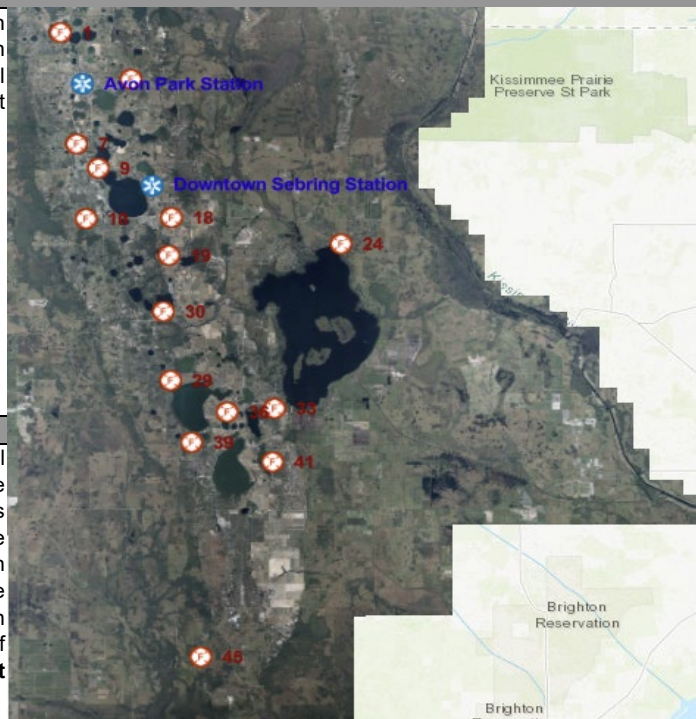
(Page 1 of 2)

Project Title:	Future Fire Station Land Acquisition	Category Criteria	Improvements
Responsible Department:	FIRE SERVICES	Project Category:	Public Safety
Project Manager:	Dustin Fitch	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition			500,000	250,000	250,000	500,000	250,000	
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 1,750,000

Project Description:

The description of this project is to provide ongoing funding for land acquisition needed for future Fire Rescue station placement due to coverage and growth needs. The model set forth, will allow for a large (4+acre) parcel or two small (2 acre) parcels be purchased every three (3) years according to current market statistics.

**Project Need / Justification / Benefits:**

As Fire Rescue grows along with population growth, coverage needs will increase. As part of the current designing of an all inclusive station plan, there is also a need for the acquisition of land for future growth. As Highlands County continues its trend of urbanization the demands on Fire Rescue increase to provide proper coverage to the residents and visitors. Along with the urban designator comes changes in response times and viable coverage areas for Fire Rescue Stations for ISO compliance. Thus the need for an acquisition funding source is needed to allow potentially faster acquisition of land. **This will be split 50% with cost center 3217 and 50% with cost center 5105.**

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment			500,000	250,000	250,000	500,000	250,000	
Solid Waste								
Other								
Total Funding:	-	-	500,000	250,000	250,000	500,000	250,000	\$ 1,750,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	500,000	250,000	250,000	500,000	250,000	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 1,750,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Fire Station Renovations			Category Criteria	Improvements
Responsible Department:	EMERGENCY MEDICAL SERVICES			Project Category:	Public Safety
Project Manager:	Dustin Fitch			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

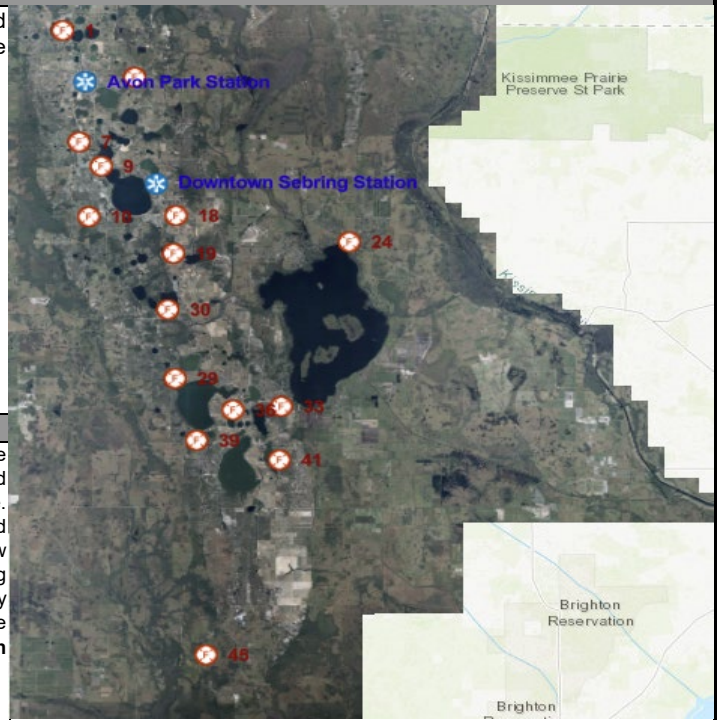
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			105,325	116,910	128,601	141,461	155,622	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 105,325	\$ 116,910	\$ 128,601	\$ 141,461	\$ 155,622	\$ 647,919

Project Description:

The description of this project is to provide ongoing funding for present and future renovations and replacement furniture/equipment needed for Fire Rescue Stations currently in use.

Project Need / Justification / Benefits:

When Fire Rescue was officially formed in 2018 we consolidated volunteer fire stations and EMS stations. These stations were not designed for their current use and as such require us to renovate stations to provide for the growth of Fire Rescue. These stations were equipped with residential style furnishings that were not designed to perform to the currently used standard. As we are unable to provide new construction due to cost effectiveness this project will serve as an ongoing funding source to provide needed renovations to a more robust standard than what is currently in place. This project will also assist in satisfying the need to bring Fire Rescue Stations into compliance with certain Life Safety Codes. **This will be split 50% with cost center 3217 and 50% with cost center 5105**



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

cabinets		toilets	
countertops		flooring	
commercial stove and oven		tables, chairs	
commercial hood system		seating	
refridgerator		roofing	

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			105,325	116,910	128,601	141,461	155,622	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	105,325	116,910	128,601	141,461	155,622	\$ 647,919

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	105,325	116,910	128,601	141,461	155,622	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 105,325	\$ 116,910	\$ 128,601	\$ 141,461	\$ 155,622	\$ 647,919

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Animal Services Vehicle	Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS	Project Category:	Public Safety
Project Manager:	Operations Captain	Project Location:	Animal Services
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	73,927	77,623	81,505	85,580	89,859	94,352	99,069	574,791
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 99,069	\$ 1,176,705

Project Description:

Fleet replacement schedule for Animal Services Vehicle.


Project Need / Justification / Benefits:

To provide continued service to the community utilizing a reliable and efficient work vehicle. It is necessary to help ensure reliable service. (Actual costs have increased significantly.)

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	73,927	77,623	81,505	85,580	89,859	94,352	99,069	574,791
Fire Assessment								
Solid Waste								
Other								
Total Funding:	73,927	77,623	81,505	85,580	89,859	94,352	99,069	\$ 1,176,705

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	73,927	77,623	81,505	85,580	89,859	94,352	99,069	574,791
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 73,927	\$ 77,623	\$ 81,505	\$ 85,580	\$ 89,859	\$ 94,352	\$ 99,069	\$ 1,176,705

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Inmate Road Crew Vehicle	Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS	Project Category:	Public Safety
Project Manager:	Detention Operations Captain	Project Location:	County Jail-Detention
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ (X) On-going ☐ () 1-Year ☐ () Multi-Yr ☐ () New ☐ () Revised ☐ () Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	50,499	-	55,549	-	61,104	-	67,214	155,265
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 50,499	\$ -	\$ 55,549	\$ -	\$ 61,104	\$ -	\$ 67,214	\$ 389,631

Project Description:

Replacement of road crew truck for the Community Maintenance Program.

**Project Need / Justification / Benefits:**

To provide continued service to the community utilizing a reliable and efficient work vehicle. The CMP deputies are highly visible in the community and provide assistance to city's and non profit organizations throughout the county. It will help ensure reliable service, in a clean and professional looking appearance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	50,499	-	55,549	-	61,104	-	67,214	155,265
Fire Assessment								
Solid Waste								
Other								
Total Funding:	50,499	-	55,549	-	61,104	-	67,214	\$ 389,631

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	50,499	-	55,549	-	61,104	-	67,214	155,265
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 50,499	\$ -	\$ 55,549	\$ -	\$ 61,104	\$ -	\$ 67,214	\$ 389,631

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Law Enforcement Vehicles			Category Criteria	Critical Repairs
Responsible Department:	CONSTITUTIONALS			Project Category:	Public Safety
Project Manager:	Spc Svcs Division Captain			Project Location:	Sheriff's Office
CFS Identification Number:				Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:	1
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	505,000	515,100	556,763	584,601	613,831	644,523	676,749	3,926,438
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 505,000	\$ 515,100	\$ 556,763	\$ 584,601	\$ 613,831	\$ 644,523	\$ 676,749	\$ 8,023,005

Project Description:

The HCSO vehicle management system tracks the repair, maintenance and operating costs of all vehicles. Our vehicles are evaluated continuously and vehicles that are experiencing excessive repair, maintenance, mileage, or operating costs are targeted for replacement. Our fleet, with special emphasis on Road Patrol, requires vehicles to be in optimal operating condition in order to minimize public liability and maximize our ability to respond to incidents. Our replacement budget provides the County with a predictable level of annual funding requirements based upon the historical expected useful lives and safety of the existing fleet.

Project Need / Justification / Benefits:

We estimate our annual needs differently for Road Patrol vehicles compared to the remaining fleet. We have 65 Road Patrol vehicles which have an average useful life of 6 years. Currently, these vehicles currently cost \$46,115 each for the vehicle, plus \$18,919 for associated equipping and modifications, totaling \$65,034. The annual cost to replace these vehicles is \$704,318 (65 / 6 x \$65,034 = \$704,318). In addition, we have 112 other vehicles in the law enforcement fleet. These vehicles are assigned to our various criminal investigators, command staff, civil deputies and animal services personnel. The expected life, on average, for these vehicles is 10 years with an average replacement cost per vehicle of \$35,000 (excluding the cost of laptops, radios and other specialty gear) resulting in an annual replacement budget of \$392,000 (112 / 10 x \$35,000). Given these assumptions, our annual law enforcement costs for law enforcement vehicles is \$1,096,318.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	505,000	515,100	556,763	584,601	613,831	644,523	676,749	3,926,438
Fire Assessment								
Solid Waste								
Other								
Total Funding:	505,000	515,100	556,763	584,601	613,831	644,523	676,749	\$ 8,023,005

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	505,000	515,100	556,763	584,601	613,831	644,523	676,749	3,926,438
Grant Funding	-	-	-	-	-	-	-	-
Other Outside Funding	-	-	-	-	-	-	-	-
Revenue Enhancements	-	-	-	-	-	-	-	-
Total Revenue Funding:	\$ 505,000	\$ 515,100	\$ 556,763	\$ 584,601	\$ 613,831	\$ 644,523	\$ 676,749	\$ 8,023,005

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Network Infrastructure	Category Criteria	Mandatory/Regulation
Responsible Department:	CONSTITUTIONALS	Project Category:	Public Safety
Project Manager:	IS Administrator Randall Austin	Project Location:	Various Locations
CFS Identification Number:		Programmed:	No
Project Type:	() On-going	() 1-Year	(X) Multi-Yr
	(X) New	() Revised	() Existing
		Project Priority:	1
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$236,211	\$429,780				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 236,211	\$ 429,780	\$ -	\$ -	\$ -	\$ 665,991

Project Description:

This project seeks to upgrade the existing network infrastructure by replacing outdated core backbone switches and access points, which reached End-of-Life (EOL) on January 31, 2018. The current EOL equipment is no longer supported by the manufacturer, posing substantial security risks, operational inefficiencies, and compliance issues. By implementing modern, CJIS-compliant core switches and access points, this upgrade will strengthen network security, improve performance, and ensure long-term reliability while meeting Criminal Justice Information Services (CJIS) Security Policy requirements.

Project Need / Justification / Benefits:

Project Need / Justification: The existing core backbone switches have surpassed their serviceable lifespan and are no longer supported by the manufacturer, leading to significant risks and challenges. These include security vulnerabilities, regulatory non-compliance with CJIS Security Policy 5.14 SA-22, operational instability and downtime, performance limitations, and a lack of future readiness and scalability.

Project Benefits: Upgrading the infrastructure will enhance security and compliance, increase reliability and performance, reduce operational costs, support future technology advancements, and ensure adherence to CJIS compliance requirements.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

10 Cisco Catalyst 9500 Advantage Core Swithes	16,647	10 DNX License 5 years Cisco Core Switches	119,025.00
10 Cisco Catalyst 9500 Redundant power supply	1,685	32 DNA Essential Cisco Wireless License 5 years	15,323.20
10 Cisco Pluggable SSD Storage	2,245	Non-Cap Cost to be paid out of Sheriff's Budget:	134,348.20
32 Cisco Wireless 9176 Access points	951.59	Grand Total:	370,558.39
Capitol Asset Total:	236,210.19		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			236,211	429,780				
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	236,211	429,780	-	-	-	\$ 665,991

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	236,211	429,780	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 236,211	\$ 429,780	\$ -	\$ -	\$ -	\$ 665,991

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Borrow Pit Construction	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☒ New	☐ Revised	☐ Existing
Project Priority:			
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	1,850,000		1,546,500	1,546,500				
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 1,850,000	\$ -	\$ 1,546,500	\$ 1,546,500	\$ -	\$ -	\$ -	\$ 4,943,000

Project Description:

1. DESCRIPTION: Construction of a road and access crossing over the Arbuckle Branch to a section of the landfill where a new borrow pit had ben permitted and construction of the borrow pit site infrastructure.

Project Need / Justification / Benefits:

2. IMPACT: The existing Borrow Pit No. 2 at the HCSWMC, located near the western side of the landfill property which was originally permitted in 2012 is nearing being completely mined out. Additional sand material is needed to produce blend material for daily cover, covering the outside slopes of the landfill, and for cover material on the new Cell 5 currently under construction. There is a section of property approximately fifty-five (55) acres in size that is inaccessible due to the Arbuckle Branch, which has received SFWMD and FDEP permit approval to construct a road, pipe crossing of the Arbuckle Branch to the property, and a new phased borrow pit site.

3. PERFORMANCE MEASURE(S): Construction of the Arbuckle Branch crossing to the borrow pit site is necessary for access to construct a new borrow pit site that is estimated to provide sand material for cover and landfill construction for the next 10+ years.

4. SPECIFICATION(S) DETAIL(S): The estimated cost for construction of this request is \$4,943,000, which includes the excavation, culverts, inlets, retaining wall and riprap necessary to construct a road and access across the Arbuckle branch along with the site piping and manholes necessary for the borrow pit construction. \$1,850,000 is currently in project however an additional \$3,093,000 in additional funds need to be funded by the Solid Waste Enterprise Fund.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste	1,850,000		\$ 1,546,500	1,546,500				
Other								
Total Funding:	1,850,000	-	\$ 1,546,500	1,546,500	-	-	-	\$ 4,943,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	1,850,000	-	\$ 1,546,500	1,546,500	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 1,850,000	\$ -	\$ 1,546,500	\$ 1,546,500	\$ -	\$ -	\$ -	\$ 4,943,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Construction of Equipment & Material Pole Barn	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	5
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 145,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

Project Description:

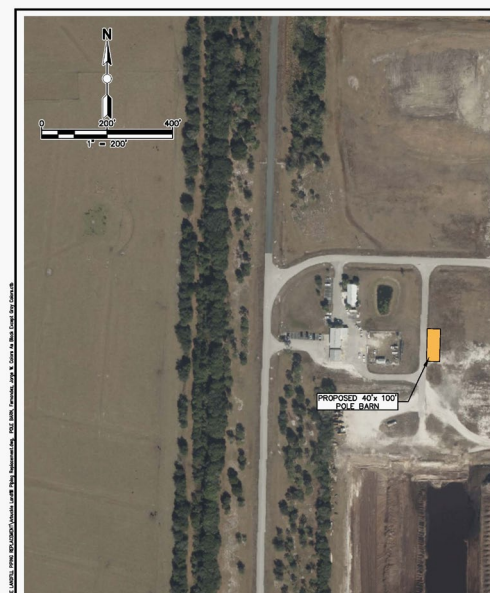
1. DESCRIPTION: Construct a 100 feet x 40 feet pole barn with a shell base for storage of equipment and materials.

Project Need / Justification / Benefits:

2. IMPACT: The pole barn would be constructed to provide a shelter for various pieces of landfill equipment to protect them from exposure to weather and birds. In addition, the pole barn will provide a sheltered area for the bags of Posishell material to be used as daily cover on the working face.

3. PERFORMANCE MEASURE(S): Construction of a pole barn with a shell base will provide a sheltered storage to protect various equipment for different elements that could effect the equipment longevity and operation. In addition, the sheltered area would provide a sheltered area for different materials used for landfill operations.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$145,000.00.



HIGHLANDS COUNTY ENGINEERING DEPARTMENT 505 S. COMMERCE AVENUE SEBRING, FLORIDA 33870			ARBUTLE LANDFILL PROPOSED POLE BARN	SCALE: 1"=100' DATE: 03/16/25 SHEET 1 OF 1
APPROVED BY: N/A FLORIDA REGISTRATION NO.: N/A	DATE:	DRAWN BY: Jase E. Parnell	CHECKED BY: Robert A. Diefendorf, P.E.	DATE: 03/16/25
DATE: 3-18-25 BY: JEP	DESCRIPTION: MOVED POLE BARN AND CHANGED SIZE	DATE:	BY:	DESCRIPTION:

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 145,000					
Other								
Total Funding:	-	-	\$ 145,000	-	-	-	-	\$ 145,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 145,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Purchase Bell 30 Ton Off Road Truck w Trade in/Sale	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	1
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 448,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ 448,000

Project Description:

1. Description: Purchase one (1) new Bell 30 ton type off Road truck with trade in or sale of LF MIS3 2007 John Deere 250D Off Road truck.

Project Need / Justification / Benefits:

2. IMPACT: The landfill currently utilizes three (3) off Road Trucks consisting of a John Deere 250D (LF-MIS3) purchased 05/22/07 with 12,298 hours, a Volvo A25G (LF-284) purchased 11/30/17 with 7,432 hours, and a Bell B30E (LF-341) purchased 10/27/23 with 1,125 hours. The trucks are used to haul blend, dirt, shell, shingles and other materials to all areas of the landfill. Sand is currently being hauled from the west borrow pit that is within close proximity to most areas of the landfill but soon will start to be hauled from the new borrow pit that is much further away in the southeast area of the landfill property. The new off road truck is needed to keep up the daily hauling demands. The new truck will replace the John Deere 250D (LF-MIS3) that has experienced a large amount of repairs the last couple years and is currently experiencing operating issues. Some of those issues involve the truck randomly shutting down/stalls while driving, transmission temperature running hot, and need to replace suspension. Replacement would reduce repair and maintenance and improve functionality.

3. PERFORMANCE MEASURE(S): Purchase one (1) Bell type 30 ton Off Road truck to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection Permit conditions.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$448,000.00.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

One (1) Bell B30E type off Road Truck	\$ 448,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 448,000					
Other								
Total Funding:	-	-	\$ 448,000	-	-	-	-	\$ 448,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 448,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ 448,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	SW Ford F-150 Pickup Landfill Manager FY 25/26	Category Criteria	Critical Repairs
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	2
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			60,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Project Description:

1. Description: Purchase one (1) 2026 Ford 1/2 ton crew cab 4x4 pickup truck for the Landfill Manager and trade in or sale of LF293 1999 Ford 4x4 Pickup

Project Need / Justification / Benefits:

2. **IMPACT:** The replacement of higher mileage vehicles would impact Repair & Maintenance costs and down time when vehicles are in the shop for repairs.

3. **PERFORMANCE MEASURE(S):** The purchase of one (1) 2026 1/2 ton crew cab pickup for the Landfill Manager's use. The Landfill Manager's current vehicle is LF308 which is a 2007 Ford F-150 4x4 pickup that currently has 177,941 miles. LF308 will be be handed down to the landfill field fleet and LF293 1999 Ford F150 4x4 that has over 225,000 miles will be traded in or sold.

4. **SPECIFICATION(S) DETAIL(S):** The total cost for this request is \$60,000.00



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Ford F-150 Crew Cab (Landfill Manager)	\$ 60,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			60,000					
Other								
Total Funding:	-	-	60,000	-	-	-	-	\$ 60,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	60,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Purchase JD 850L XLT Dozer w trade in/sale	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	4
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 624,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ 624,000

Project Description:

1. Description: Purchase one (1) new John Deere 850L XLT type landfill crawler dozer including grading and fire suppression systems with a trade in or sale of LF291 - Komatsu D61PX-24 dozer.

Project Need / Justification / Benefits:

2. IMPACT: The landfill's LF291 Komatsu D61PX-24 Dozer was purchased in 2017 and has 10,394 hours. This dozer has incurred a large amount of repairs the last couple years and has been found to have operating and design issues that limit the use and productivity of the machine. Some of those issues involve not having a passive regeneration, reverse fan not being automatic, placement of the radiator in the machine and power production compared to other machine. Due to the dozers' limitations and unreliability it is restricted to only being used on Class I to push garbage and smaller piles. The 850L crawler dozer has a more universal use and can be used anywhere at the landfill such as pushing waste in the tipping area onto the working face, compaction, grading the side slopes and covering the waste. Replacement would reduce repair and maintenance and improve functionality. The LF291 Komatsu D61PX-24 dozer will be traded in or sold.

3. PERFORMANCE MEASURE(S): Purchase one landfill dozer for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$624,000.00

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

One (1) John Deere 850 L XLT Type Landfill Crawler Dozer	\$ 624,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 624,000					
Other								
Total Funding:	-	-	\$ 624,000	-	-	-	-	\$ 624,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 624,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ 624,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Install Security Cameras at Main & Scalehouse Gates	Category Criteria	Improvements
Responsible Department:	SOLID WASTE (LANDFILL)	Project Category:	Solid Waste
Project Manager:	Robert Diefendorf	Project Location:	Landfill
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☒ New ☐ Revised ☐ Existing	Project Priority:	3
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			\$ 85,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Project Description:

1. Description: Install power service, poles and security camera system at the main entrance gate and mid entry road by the scalehouse.

Project Need / Justification / Benefits:

2. **IMPACT:** The landfill currently has a security camera system at the scalehouse but there are no cameras at the main gate on Arbuckle Creek Road or at the mid road before the scalehouse. These locations have been entrance points for several trespassing incidents at the landfill in the past. A new 200A meter service would be installed by Glades electric at the main gate. The IT department would bore a service to and install a security camera pole system located by the main gate and continue with a service bored down the entrance road to the mid road by the scalehouse gate where another security pole and camera system would be installed. These security camera locations would provide security at locations that have been vulnerable for trespassing in the past.

3. **PERFORMANCE MEASURE(S):** The IT department would purchase and all equipment and install the the service system, camera's and poles needed to install security camera points at the main gate and mid road by the scalehouse gate.

4. **SPECIFICATION(S) DETAIL(S):** The total cost for this request is \$85,000.00

Landfill Security Camera System



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Provide equipment for Security Camera System & Install	\$ 85,000		

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste			\$ 85,000					
Other								
Total Funding:	-	-	\$ 85,000	-	-	-	-	\$ 85,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	\$ 85,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Road Resurfacing - 151 4102A 55303	Category Criteria	Critical Repairs
Responsible Department:	ROAD & BRIDGE	Project Category:	Transportation
Project Manager:	Jonathan Harrison	Project Location:	
CFS Identification Number:		Programmed:	Yes
Project Type:	☒ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		640,000	742,846	757,703	772,857	788,314	804,080	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 640,000	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 804,080	\$ 4,505,800

Project Description:

1. DESCRIPTION: CFS Road Resurface Allocation. Resurfacing roads classified as County paved roads, with an overall poor condition rating.

**Project Need / Justification / Benefits:**

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road resurfacing projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Resurfacing will extend the life of the road, sometimes, by as much as fifteen (15) years.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Resurfacing Allocation is \$742,846.00 from the Infrastructure Surtax.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		640,000	742,846	757,703	772,857	788,314	804,080	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	640,000	742,846	757,703	772,857	788,314	804,080	\$ 4,505,800

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	640,000	742,846	757,703	772,857	788,314	804,080	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 640,000	\$ 742,846	\$ 757,703	\$ 772,857	\$ 788,314	\$ 804,080	\$ 4,505,800

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	Road & Bridge Reconstruct/Dirt Road Paving			Category Criteria	Improvements
Responsible Department:	ROAD & BRIDGE			Project Category:	Transportation
Project Manager:	Jonathan Harrison			Project Location:	
CFS Identification Number:				Programmed:	Yes
Project Type:	(X) On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 2,189,888	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 3,101,452	\$ 17,100,827

Project Description:

1. DESCRIPTION: CFS Road Reconstruction Allocation.

Project Need / Justification / Benefits:

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road reconstruction projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Reconstruction will return the roadway to a good condition rating and substantially lengthen the life cycle of the road.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Reconstruction Allocation is \$2,865,262.00 from the Infrastructure Surtax.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	\$ 17,100,827

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	2,189,888	2,865,262	2,922,567	2,981,019	3,040,639	3,101,452	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 2,189,888	\$ 2,865,262	\$ 2,922,567	\$ 2,981,019	\$ 3,040,639	\$ 3,101,452	\$ 17,100,827

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

**Capital Financial Strategy (CFS)
Project Request Form**
(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	ADA Transition Plan (Interior)		Category Criteria
Responsible Department:	PARKS & FACILITIES		Improvements
Project Manager:			Project Category:
CFS Identification Number:	17058		Project Location:
Project Type:	(x) On-going	() 1-Year	Programmed:
	() New	() Revised	Project Priority:
	() Multi-Yr	() Existing	Projected Date of Completion:
			FY29/30

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	313,316	28,716	36,612	37,344	38,091	38,853	39,630	
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 313,316	\$ 28,716	\$ 36,612	\$ 37,344	\$ 38,091	\$ 38,853	\$ 39,630	\$ 532,561

Project Description:	
1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilities have been identified in the County's ADA Transition Plan. Each year, the county will identify which facilities will be modified.	INSERT PHOTO/MAP HERE
Project Need / Justification / Benefits: 2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to state and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings. 3. PERFORMANCE MEASURE(S): The county must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as the development of a transition plan. 4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$34,500.00 from the Infrastructure Surtax.	

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	313,316	28,716	36,612	37,344	38,091	38,853	39,630	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	313,316	28,716	36,612	37,344	38,091	38,853	39,630	\$ 532,561

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	313,316	28,716	36,612	37,344	38,091	38,853	39,630	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 313,316	\$ 28,716	\$ 36,612	\$ 37,344	\$ 38,091	\$ 38,853	\$ 39,630	\$ 532,561

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	25002 ADA Transition Plan (Exterior) FY 25/26	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	25002	Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	28,716	28,716	36,612	37,345	38,092	38,854	39,631	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 28,716	\$ 28,716	\$ 36,612	\$ 37,345	\$ 38,092	\$ 38,854	\$ 39,631	\$ 247,964

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilities have been identified in the County's ADA Transition Plan. Each year, the County will identify which facilities will be modified. (50% of this funding is to be dedicated to the Exterior of the Buildings and 50% is to be dedicated to the Interior of the buildings.)



Project Need / Justification / Benefits:

2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings.

3. PERFORMANCE MEASURE(S): The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan. 4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		28,716	36,612	37,345	38,092	38,854	39,631	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	28,716	36,612	37,345	38,092	38,854	39,631	\$ 219,248

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	28,716	36,612	37,345	38,092	38,854	39,631	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 28,716	\$ 36,612	\$ 37,345	\$ 38,092	\$ 38,854	\$ 39,631	\$ 219,248

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

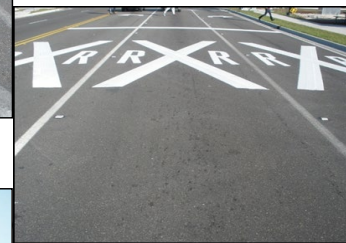
Project Title:	25003 TOSIP FY 24/25 -UNALLOCATED	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	25003	Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
Projected Date of Completion:			FY25/26

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		70,332	89,672	91,465	93,295	95,161	97,064	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 70,332	\$ 89,672	\$ 91,465	\$ 93,295	\$ 95,161	\$ 97,064	\$ 536,989

Project Description:

1. DESCRIPTION: This is a recurring allotment that is funded every year to facilitate safety improvements to roads, intersections, crosswalks etc. through out the County.



Project Need / Justification / Benefits:

2. IMPACT: This project is funded by the Infrastructure Surtax Fund.

3. PERFORMANCE MEASURE(S): The Transportation Operational & Safety Improvements Program (TOSIP) was established by the Board of County Commissioners in 2001. The Program was adopted to address Operational and Safety Improvements to the existing transportation network, (not capacity improvements). Each individual project phase (e.g. PD&E, Design, ROW acquisition, and Construction) is not to exceed \$100,000.00 without Board approval. Only minimal Right-of-Way is to be acquired, and projects shall be identified and approved two (2) fiscal years in advance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		70,332	89,672	91,465	93,295	95,161	97,064	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	70,332	89,672	91,465	93,295	95,161	97,064	\$ 536,989

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	70,332	89,672	91,465	93,295	95,161	97,064	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 70,332	\$ 89,672	\$ 91,465	\$ 93,295	\$ 95,161	\$ 97,064	\$ 536,989

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Retrofit of County Multi-Use Paths	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
		Project Priority:	
		Projected Date of Completion:	FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction	203,250	103,658	211,462	215,693	220,007	224,407		
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ 203,250	\$ 103,658	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ -	\$ 1,178,477

Project Description:

1. DESCRIPTION: An annual Multi-Use Repair & Maintenance program is needed for all of the existing Multi-Use Paths County wide. The Multi-Use paths have been constructed with Florida Department of Transportation (FDOT) funding and no funding has been set aside for maintenance.

Project Need / Justification / Benefits:

2. IMPACT: The repair and maintenance of the Multi-Use Paths County wide is necessary to ensure that there are no cracks, washouts or missing and/or worn materials on the multi-use paths that could lead to injuries to the public that use this particular path. Failure to make repairs could lead to injuries, deaths and possibly lawsuits.

3. PERFORMANCE MEASURE(S): Tear up the broken concrete or cracked asphalt, regrade and lay down new concrete and/or asphalt as needed to maintain public safety.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is \$203,250.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund	101,625	51,829	105,731	107,847	110,003	112,204		
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax	101,625	51,829	105,731	107,846	110,004	112,203		
Fire Assessment								
Solid Waste								
Other								
Total Funding:	203,250	103,658	211,462	215,693	220,007	224,407	-	\$ 1,178,477

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	203,250	103,658	211,462	215,693	220,007	224,407	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ 203,250	\$ 103,658	\$ 211,462	\$ 215,693	\$ 220,007	\$ 224,407	\$ -	\$ 1,178,477

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)

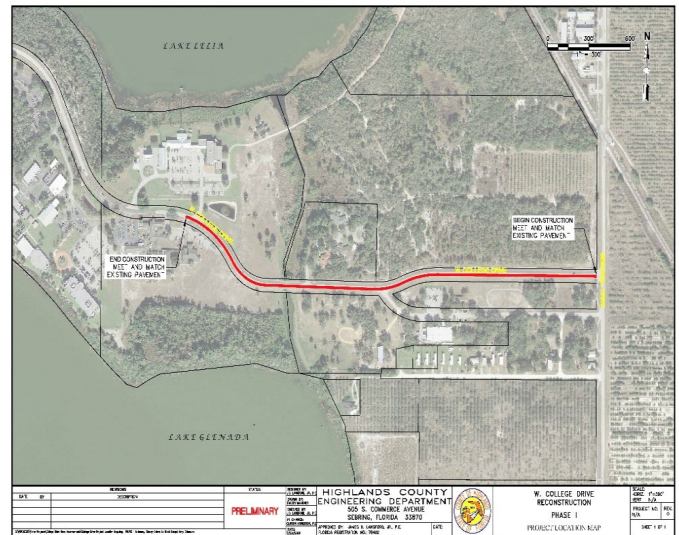


(Page 1 of 2)			
Project Title:	24033 - W College Dr Reconstruction - Phase I	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	24033	Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
Project Priority:			
Projected Date of Completion:			FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		250,000	680,954	680,954	680,954	680,954	680,954	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 250,000	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 3,654,770

Project Description:

1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase I, to reconstruct W College Dr, beginning at Memorial Dr (now the Panther Parkway Roundabout) and continuing west to the midway of SFSC Entrance No's 7 & 8, for a total distance of 0.65 miles.

**Project Need / Justification / Benefits:**

2. IMPACT: This project is funded by the Infrastructure Surtax Fund and partially refunded from FDOT.

3. PERFORMANCE MEASURE(S): W College Dr Phase I is a \$3,654,770 FDOT CIGP grant project scheduled to begin in fiscal year 2024/2025. This project has a 50% local match. The project will continue the Panther Parkway project by connecting the Panther Parkway to US 27. This will streamline traffic in the area and create a more efficient and safer route for motorists. This project will address safety concerns with several existing entrances in the area.

4. SPECIFICATION(S)/DETAIL(S): The CFS allocation request is for

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		250,000	680,954	680,954	680,954	680,954	680,954	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	250,000	680,954	680,954	680,954	680,954	680,954	\$ 3,654,770

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants		125,000	340,477	340,477	340,477	340,477	340,477	
Other Grants								
Total Grant Funding:	-	125,000	340,477	340,477	340,477	340,477	340,477	\$ 1,827,385

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	125,000	340,477	340,477	340,477	340,477	340,477	
Grant Funding	-	125,000	340,477	340,477	340,477	340,477	340,477	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 250,000	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 680,954	\$ 3,654,770

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



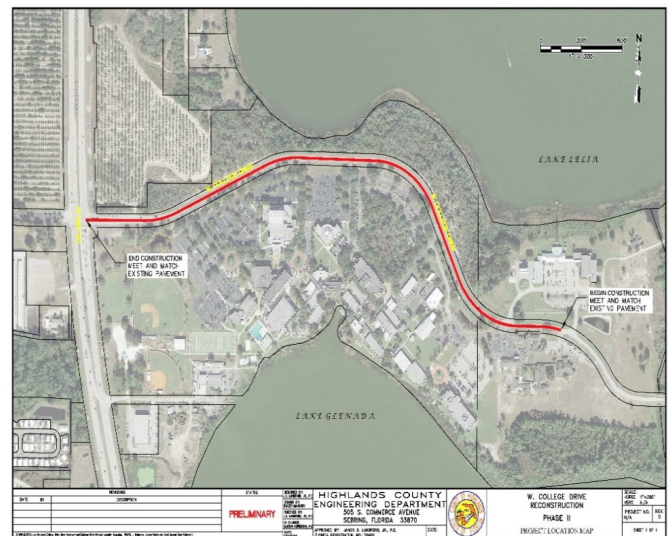
(Page 1 of 2)

Project Title:	24034 - W College Dr Reconstruction Phase II	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:	24034	Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
Project Priority:			
Projected Date of Completion:			FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		250,000	789,267	789,267	789,267	789,267	789,266	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 250,000	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,266	\$ 4,196,334

Project Description:

1. DESCRIPTION: This is for an upcoming FDOT grant project, Phase II, to reconstruct W College Dr, beginning at the midway of SFSC Entrance No's 7 & 8 and continuing west to US 27, for a total distance of 0.77 miles.

**Project Need / Justification / Benefits:**

2. IMPACT: This project is funded by the Infrastructure Surtax Fund and partially refunded from FDOT.

3. PERFORMANCE MEASURE(S): W College Dr Phase II is a \$4,196,334 FDOT CIGP grant project scheduled to begin in fiscal year 2024/2025. This project has a 50% local match. The project will continue the Panther Parkway project by connecting the Panther Parkway to US 27. This will streamline traffic in the area and create a more efficient and safer route for motorists. This project will address safety concerns with several existing entrances in the area.

4. SPECIFICATION(S)/DETAIL(S): The CFS allocation request is for

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax		250,000	789,267	789,267	789,267	789,267	789,266	
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	250,000	789,267	789,267	789,267	789,267	789,266	\$ 4,196,334

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants		125,000	394,633	394,634	694,633	694,634	394,633	
Other Grants								
Total Grant Funding:	-	125,000	394,633	394,634	694,633	694,634	394,633	\$ 2,698,167

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	125,000	394,634	394,633	394,634	394,633	394,633	
Grant Funding	-	125,000	394,633	394,634	394,633	394,634	394,633	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 250,000	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,267	\$ 789,266	\$ 4,196,334

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	SCHOOL ST FROM EO DOUGLAS AVE TO CEMETERY RD SIDEWALK		Category Criteria
Responsible Department:	ENGINEERING		Improvements
Project Manager:	KENYA ANDERSON, MSP		Project Category:
CFS Identification Number:			Project Location:
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing		Programmed:
			Project Priority:
			Projected Date of Completion:
			FY28/29

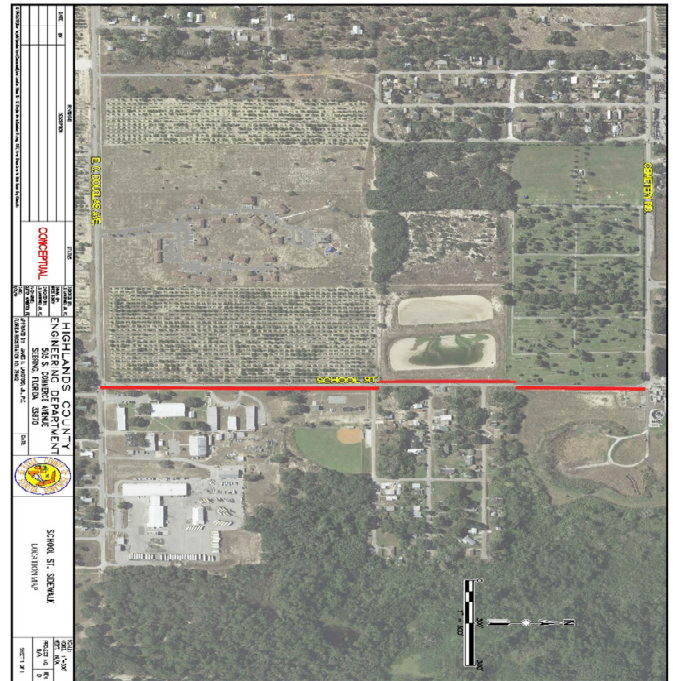
BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		52,997						
Land Acquisition								
Permits								
Construction			65,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ 52,997	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 117,997

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to design a 10-foot wide multi use path that begins at the intersection of School Street and E O Douglas Avenue and proceeds 0.49 miles north on School Street to a northern terminus at the intersection of School Street and Cemetery Road in the City of Sebring Florida.

Project Need / Justification / Benefits:

2. IMPACT: There are currently no facilities for pedestrians or bicyclists to safely travel along School Street without walking on the shoulder or entering the lanes of traffic.
3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative. This proposed project would connect to the existing sidewalk network at the intersection of E.O. Douglas Avenue and School Avenue at the southern termini, and would provide a safe route for pedestrian and bicycle access to the baseball field and basketball courts located north of the Highlands County School Board Administrative complex. This project would also link with the Cemetery Road Multi Use Path (at the northern termini) also being proposed.
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$65,000.00 from the Infrastructure Surtax Fund. This will be 100% reimbursed by FDOT per call with V. Linsinbiger 4/3/25.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other - 110			65,000					
Total Funding:	-	-	65,000	-	-	-	-	\$ 65,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants		52,997						
Other Grants								
Total Grant Funding:	-	52,997	-	-	-	-	-	\$ 52,997

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	65,000	-	-	-	-	
Grant Funding	-	52,997	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ 52,997	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 117,997

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	Purchase/Installation of Kenilworth Blvd. Fuel Site	Category Criteria	Improvements
Responsible Department:	TRAFFIC OPERATIONS (Signals/ Signs)	Project Category:	Transportation
Project Manager:	Eddie Cardona	Project Location:	Traffic Ops\Kenilworth Blvd
CFS Identification Number:		Programmed:	Yes
Project Type:	☐ On-going ☐ 1-Year ☐ Multi-Yr ☐ New ☐ Revised ☐ Existing	Project Priority:	
		Projected Date of Completion:	FY25/26

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			120,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Project Description:

1. DESCRIPTION: New fuel station to service Traffic Operations, Fire Services, EMS and Government Center vehicles.

**Project Need / Justification / Benefits:**

2. IMPACT: To install a fuel island on Kenilworth Boulevard will allow government vehicles in the downtown area to fuel up locally instead of driving to the George Blvd. fueling station.

3. PERFORMANCE MEASURE(S): Installation of a new fuel station will allow us to serve customers more efficiently.

4. SPECIFICATION(S)/DETAIL(S): Install a fuel station at Kenilworth Blvd. and to accommodate the County's growing needs.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

Guardian Fuel Island	\$ 17,000.00	Concrete pad work	\$ 1,000.00
2 - 1,000 Gallon Double wall fuel tank	\$ 12,500.00	Transfer pumps (Gas, Diesel)	\$ 6,000.00
Jerome Kaszubowski - IT Team fiber optic & associated costs	\$ 20,000.00	Contingency	\$ 13,700.00
Syntec replacement boards (2 boards)	\$ 4,800.00		
Fuel Cover Canopy	\$ 45,000.00		
		TOTAL	\$ 120,000.00

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax			120,000					
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	120,000	-	-	-	-	\$ 120,000

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	\$ -

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	120,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)			
Project Title:	CEMETERY RD SIDEWALK	Category Criteria	Improvements
Responsible Department:	ENGINEERING	Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP	Project Location:	
CFS Identification Number:		Programmed:	
Project Type:	☐ On-going	☐ 1-Year	☐ Multi-Yr
	☐ New	☐ Revised	☐ Existing
Project Priority:			
Projected Date of Completion:			FY28/29

BUDGETED EXPENDITURE SCHEDULE								
Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering			75,000					
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Project Description:

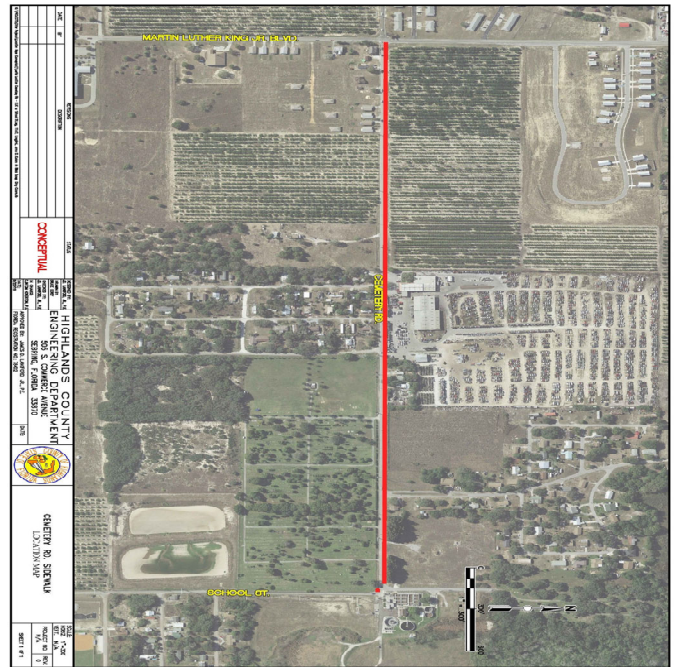
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to design a sidewalk that begins at the intersection of Cemetery Road and Martin Luther King Jr Boulevard and proceeds .75 miles east on Cemetery Road to a project termini at the intersection of Cemetery Road and School Street in the City of Sebring Florida.

Project Need / Justification / Benefits:

2. IMPACT: There are currently no accommodations for pedestrians or bicyclists to safely travel along Cemetery Road without walking on the shoulder or in the roadway lane of travel.

3. PERFORMANCE MEASURE(S): This proposed project will provide pedestrians and bicyclists with a much safer alternative route to access area destinations.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost for design of the project is \$75,000.00 from the Infrastructure Surtax Fund. This will be 100% reimbursed by FDOT per call with V. Linsinbigler 4/3/25.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			75,000					
Other Grants								
Total Grant Funding:	-	-	75,000	-	-	-	-	\$ 75,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	75,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-	\$ -

Capital Financial Strategy (CFS) Project Request Form

(For Projects / Items Costing Over \$25,000)



(Page 1 of 2)

Project Title:	DESOTO RD. SIDEWALK (PHIL LANE TO DESOTO CITY RD.)			Category Criteria	Improvements
Responsible Department:	ENGINEERING			Project Category:	Public Works
Project Manager:	KENYA ANDERSON, MSP			Project Location:	
CFS Identification Number:				Programmed:	
Project Type:	() On-going	() 1-Year	() Multi-Yr	Project Priority:	
	() New	() Revised	() Existing	Projected Date of Completion:	FY28/29

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction			65,000					
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Project Description:

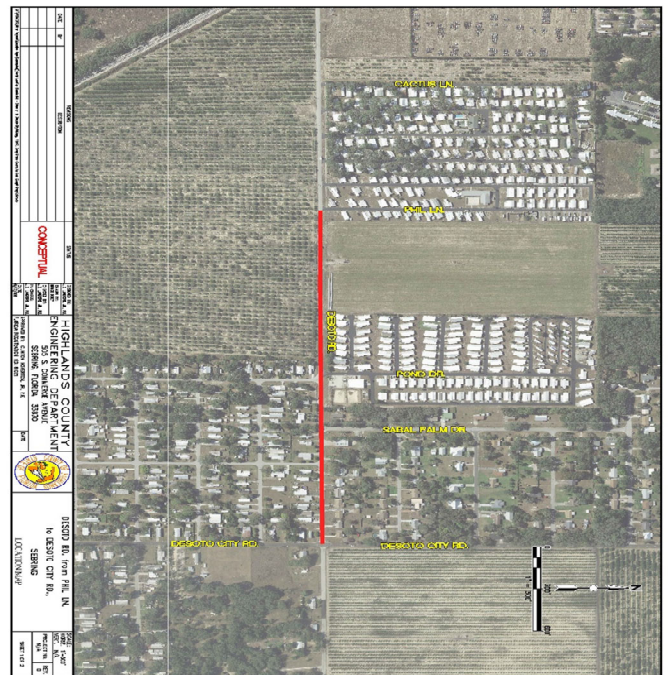
1. DESCRIPTION: The purpose of this capital item is to dedicate funding for a FDOT grant project to construct a sidewalk that begins on DeSoto Road, beginning at Phil Lane, to an eastern terminus at DeSoto City Road in the City of Sebring Florida.

Project Need / Justification / Benefits:

2. IMPACT: There are currently no facilities for pedestrians or bicyclists to safely travel along DeSoto Road without walking on the shoulder or entering the lanes of traffic.

3. PERFORMANCE MEASURE(S): This proposed project would provide pedestrians and bicyclists with a much safer alternative.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$65,000.00 from the Infrastructure Surtax Fund. This will be 100% reimbursed by FDOT per call with V. Linsinbigler 4/3/25.

**List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State, And Local)								
Infrastructure Surtax								
Fire Assessment								
Solid Waste								
Other								
Total Funding:	-	-	-	-	-	-	-	\$ -

#2) Grant Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Federal Grants								
State Grants			65,000					
Other Grants								
Total Grant Funding:	-	-	65,000	-	-	-	-	\$ 65,000

#3) Other Outside Funding:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	\$ -

#4) Revenue Enhancements:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	\$ -

Revenue Funding Summary:	PYs as of 9/30/2024	FY 24/25 Budgeted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Beyond 5th
County Funding	-	-	-	-	-	-	-	
Grant Funding	-	-	65,000	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:					Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-		\$ -

**HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM**

DATE OF ACTION REQUEST: Jul 8, 2025

PRESENTER: Laurie Hurner, County Administrator J.D. Langford, Asst. County Administrator Tanya Cannady, Business Services Director David Nitz, OMB Manager Board Directors

SUBJECT/TITLE: Workshop to consider the proposed FY 25/26 Recommended Budget for the Board Departments

STATEMENT OF ISSUE

RECOMMENDED ACTION

No action required. Commissioner's review of Recommended Budget for Board Departments

FISCAL IMPACT

No impact at this time.

Attachments: [Budget Workshop FY 25-26.pdf](#)

FY 25/26 Budget Workshop



ADMINISTRATION FUND SUMMARY

ADMINISTRATION COST CENTER	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
2101 CO COMMISSIONERS	605,657	621,368	15,711	2.59%
2103 BOARD ATTY	599,639	647,941	48,302	8.06%
2104 CO ADMIN	937,618	1,028,120	90,502	9.65%
2109 PIO	178,728	206,123	27,395	15.33%
TOTAL	2,321,642	2,503,552	181,910	7.84%

COUNTY COMMISSIONERS - 2101	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
EXECUTIVE SALARIES	288,270	305,900	297,772	324,765	324,165	245,631	335,510	11,345	3.50%	0	335,510
FICA TAXES	22,121	22,130	22,825	23,461	24,844	17,560	25,665	821	3.30%	0	25,665
RETIREMENT CONTRIBUTIONS	164,828	161,168	175,085	174,076	190,572	131,662	183,090	(7,482)	-3.93%	0	183,090
LIFE & HEALTH INSURANCE	21,507	32,761	34,722	35,171	39,645	33,135	39,645	0	0.00%	0	39,645
WORKER'S COMPENSATION	493	459	507	517	552	393	570	18	3.26%	0	570
Personal Expenditures	497,219	522,418	530,911	557,990	579,778	428,380	584,480	4,702	0.81%	0	584,480
PROFESSIONAL SERVICES	0	0	0	0	0	0	322	322	100.00%	0	322
TRAVEL AND PER DIEM	9,054	3,937	6,000	1,695	7,551	1,247	4,187	(3,364)	-44.55%	0	4,187
COMMUNICATIONS & FREIGHT	1,867	922	4,197	3,686	1,493	967	1,533	40	2.68%	0	1,533
RENTALS & LEASES	0	528	1,269	1,374	1,269	846	1,269	0	0.00%	0	1,269
INSURANCE	1,175	1,030	1,175	1,251	1,375	1,369	1,375	0	0.00%	0	1,375
REPAIR & MAINTENANCE	1,280	902	1,336	1,771	3,937	2,923	7,501	3,564	90.53%	0	7,501
PRINTING & BINDING	0	85	113	85	113	0	113	0	0.00%	0	113
OTHER CHARGES/OBLIGATIONS	0	124	0	568	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	1,372	0	0	0	0	860	860	100.00%	0	860
OPERATING SUPPLIES	330	370	1,331	1,726	331	347	331	0	0.00%	0	331
ATTRACTIVE PROPERTY	0	0	1,600	0	1,600	1,359	0	(1,600)	-100.00%	0	0
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	4,135	3,247	5,270	2,089	3,885	3,649	15,572	11,687	300.82%	0	15,572
EDUCATION & TRAINING	2,475	4,413	2,500	2,273	3,825	2,960	3,825	0	0.00%	0	3,825
DUES & MEMBERSHIPS	0	0	500	0	500	0	0	(500)	-100.00%	0	0
LEASED ASSETS USE RTS	0	243	0	8,685	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	0	0	3,014	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	23	0	0	0	0	0.00%	0	0
Non Personal Expenditures	20,316	17,174	25,291	28,241	25,879	15,667	36,888	11,009	42.54%	0	36,888
CENTER TOTAL	517,535	539,592	556,202	586,231	605,657	444,047	621,368	15,711	2.59%	0	621,368
											2.59%

COUNTY ATTORNEY - 2103	FY 22-23		FY 23-24		FY 24-25		FY 25-25				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	142,380	125,327	206,217	203,054	256,419	178,486	256,335	(84)	-0.03%	0	256,335
OVERTIME	0	7	0	8	0	3,172	0	0	0.00%	0	0
FICA TAXES	10,892	9,177	15,799	14,947	19,639	13,502	19,657	18	0.09%	0	19,657
RETIREMENT CONTRIBUTIONS	16,957	14,464	28,024	27,462	34,991	25,010	36,048	1,057	3.02%	0	36,048
LIFE & HEALTH INSURANCE	20,832	18,941	34,272	23,314	39,420	22,561	26,580	(12,840)	-32.57%	0	26,580
WORKERS' COMPENSATION	242	175	350	316	437	295	436	(1)	-0.23%	0	436
Personal Expenditures	191,303	168,091	284,662	269,100	350,906	243,026	339,056	(11,850)	-3.38%	0	339,056
PROFESSIONAL SERVICES	190,000	254,440	225,000	331,876	225,000	200,662	275,257	50,257	22.34%	0	275,257
CONTRACT	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	768	517	1,787	537	3,388	1,337	3,388	0	0.00%	0	3,388
COMMUNICATIONS & FREIGHT	1,168	1,425	2,568	2,408	1,600	1,337	2,437	837	52.31%	0	2,437
INSURANCE	470	412	940	1,001	1,100	1,095	1,100	0	0.00%	0	1,100
REPAIR & MAINTENANCE	1,042	999	192	178	3,808	3,828	6,000	2,192	57.56%	0	6,000
PRINTING & BINDING	0	0	45	98	68	0	0	(68)	-100.00%	0	0
OTHER CHARGES/OBLIGATION	1,446	652	1,446	71	1,446	292	0	(1,446)	-100.00%	0	0
OFFICE SUPPLIES	0	95	250	184	300	171	150	(150)	-50.00%	0	150
OPERATING SUPPLIES	0	0	300	2,027	390	0	190	(200)	-51.28%	0	190
GAS & OIL	0	0	0	0	175	0	235	60	34.29%	0	235
ATTRACTIVE PROPERTY	0	0	1,600	1,228	1,600	1,763	0	(1,600)	-100.00%	0	0
BOOKS	0	0	100	0	100	63	0	(100)	-100.00%	0	0
SUBSCRIPTIONS	3,968	5,290	5,810	3,196	6,428	6,357	17,758	11,330	176.26%	0	17,758
EDUCATION & TRAINING	1,750	429	2,250	1,077	2,200	-47	1,200	(1,000)	-45.45%	0	1,200
DUES & MEMBERSHIPS	460	150	1,130	1,882	1,130	1,311	1,170	40	3.54%	0	1,170
LEASED ASSETS USE RTS	0	121	0	7,253	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	93	0	3,145	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	60	0	0	0	0	0.00%	0	0
Non Personal Expenditures	201,072	264,623	243,418	356,220	248,733	218,168	308,885	60,152	24.18%	0	308,885
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	392,375	432,714	528,080	625,320	599,639	461,194	647,941	48,302	8.06%	0	647,941
											8.06%

COUNTY ADMINISTRATOR - 2104	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	401,087	338,290	530,469	522,982	621,651	440,900	669,552	47,901	7.71%	0	669,552
PROJECT REG SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	728	0	1,646	0	8,148	0	0	0.00%	0	0
FICA TAXES	28,752	25,355	38,615	39,190	45,023	32,274	46,541	1,518	3.37%	0	46,541
RETIREMENT CONTRIBUTIONS	102,561	88,116	132,265	129,905	137,671	107,830	157,306	19,635	14.26%	0	157,306
LIFE & HEALTH INSURANCE	41,664	29,629	57,345	51,276	78,615	66,649	86,481	7,866	10.01%	0	86,481
WORKER'S COMPENSATION	683	517	903	817	1,057	736	1,138	81	7.66%	0	1,138
Personal Expenditures	574,747	482,634	759,597	745,816	884,017	656,537	961,018	77,001	8.71%	0	961,018
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	15,000	450	450	100.00%	0	450
TRAVEL AND PER DIEM	10,962	7,161	8,958	8,966	13,085	6,201	10,632	(2,453)	-18.75%	0	10,632
COMMUNICATIONS & FREIGHT	3,224	7,109	5,688	7,121	2,235	4,101	2,246	11	0.49%	0	2,246
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
RENTALS & LEASES	0	893	0	0	0	0	0	0	0.00%	0	0
INSURANCE	1,675	825	2,110	2,279	2,625	2,756	3,645	1,020	38.86%	0	3,645
REPAIR & MAINTENANCE	2,613	1,352	3,070	2,901	10,198	7,932	10,715	517	5.07%	0	10,715
PRINTING & BINDING	0	168	0	60	90	113	45	(45)	-50.00%	0	45
OTHER CHARGES/OBLIGATIONS	0	2,514	250	2,209	1,500	221	300	(1,200)	-80.00%	0	300
OFFICE SUPPLIES	900	1,153	350	2,632	500	2,087	500	0	0.00%	0	500
OPERATING SUPPLIES	0	8,057	1,000	11,649	4,788	3,391	2,150	(2,638)	-55.10%	0	2,150
GAS & OIL	0	277	875	34	875	915	1,626	751	85.83%	0	1,626
ATTRACTIVE PROPERTY	0	1,631	2,800	3,528	1,200	0	1,275	75	6.25%	0	1,275
BOOKS	0	0	0	384	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	10,065	7,100	8,187	11,618	13,315	9,473	29,468	16,153	121.31%	0	29,468
EDUCATION & TRAINING	3,445	5,871	2,915	3,260	2,210	1,935	3,150	940	42.53%	0	3,150
DUES & MEMBERSHIPS	2,129	935	1,229	0	980	749	900	(80)	-8.16%	0	900
LEASED ASSETS USE RTS	0	2,953	0	13,955	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	963	0	5,901	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	7	0	135	0	0	0	0	0.00%	0	0
Non Personal Expenditures	35,013	48,968	37,432	76,630	53,601	54,872	67,102	13,501	25.19%	0	67,102
MACHINERY & EQUIPMENT	0	0	0	0	0	0		0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	609,760	531,602	797,029	822,446	937,618	711,409	1,028,120	90,502	9.65%	0	1,028,120
											9.65%

PUBLIC INFORMATION - 2109	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	81,438	60,363	80,091	65,521	94,765	71,371	102,102	7,337	7.74%	0	102,102
OTHER SALARIES & WAGES	0	0	0	570	0	0	0	0	0.00%	0	0
OVERTIME	0	293	0	891	0	4,450	0	0	0.00%	0	0
FICA TAXES	6,255	4,030	6,145	4,371	7,296	5,199	7,834	538	7.37%	0	7,834
RETIREMENT CONTRIBUTIONS	9,737	8,101	10,902	9,050	12,998	10,480	14,367	1,369	10.53%	0	14,367
LIFE & HEALTH INSURANCE	10,937	10,688	17,477	13,119	26,130	20,792	26,130	0	0.00%	0	26,130
WORKER'S COMPENSATION	139	105	137	106	162	124	174	12	7.41%	0	174
Personal Expenditures	108,506	83,581	114,752	93,628	141,351	112,417	150,607	9,256	6.55%	0	150,607
CONTRACTUAL SERVICES	0	0	0	0	3,965	3,965	129	(3,836)	-96.75%	0	129
TRAVEL AND PER DIEM	2,224	1,669	3,312	2,590	6,869	4,564	6,062	(807)	-11.75%	0	6,062
COMMUNICATIONS & FREIGHT	1,075	419	1,308	923	897	578	914	17	1.90%	0	914
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	1,029	1,048	1,170	1,229	1,250	1,387	1,395	145	11.60%	0	1,395
REPAIR & MAINTENANCE	745	531	1,173	224	3,059	2,968	4,720	1,661	54.30%	0	4,720
PRINTING & BINDING	29	195	45	45	3,075	38	3,175	100	3.25%	0	3,175
PROMOTIONAL ACTIVITIES	1,950	1,302	2,450	1,834	5,750	3,951	5,600	(150)	-2.61%	0	5,600
PROJECT PROMOTIONAL ACT	0	4,147	0	3,781	0	4,668	5,000	5,000	100.00%	0	5,000
OTHER CHARGES/OBLIGATIONS	4,400	1,994	4,100	2,180	1,750	0	0	(1,750)	-100.00%	10,125	10,125
OFFICE SUPPLIES	550	198	600	536	600	318	300	(300)	-50.00%	0	300
OPERATING SUPPLIES	1,452	956	1,780	60	0	881	400	400	100.00%	0	400
GAS & OIL	1,225	0	0	0	2,450	259	2,275	(175)	-7.14%	0	2,275
ATTRACTIVE PROP-INVENTORY	0	1,587	0	1,309	0	0	0	0	0.00%	0	0
PUBLICATIONS/ SUBSCRIPTIONS	0	0	0	0	300	0	300	0	0.00%	0	300
BOOKS	100	85	0	50	100	99	100	0	0.00%	0	100
SUBSCRIPTIONS	3,259	2,185	5,159	3,554	3,233	3,168	13,293	10,060	311.17%	0	13,293
EDUCATION & TRAINING	2,650	624	1,500	650	3,470	2,285	1,000	(2,470)	-71.18%	0	1,000
DUES & MEMBERSHIPS	723	635	555	305	609	530	728	119	19.54%	0	728
LEASED ASSETS USE RTS	0	0	0	1,810	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	95	0	772	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	22	0	0	0	0	0.00%	0	0
Non Personal Expenditures	21,411	17,672	23,152	21,874	37,377	29,657	45,391	8,014	21.44%	10,125	55,516
CENTER TOTAL	129,917	101,252	137,904	115,502	178,728	142,074	195,998	17,270	9.66%	10,125	206,123
											15.33%

BUSINESS SERVICES FUND SUMMARY

BUSINESS SERVICE COST CENTER	24/25 Adopted Buget	25/26 Requested Budget	Difference	% Chg
2100 BUSINESS SVCS	285,520	290,775	5,255	1.84%
2105 COUNTY AUDITS	218,235	225,427	7,192	3.30%
2106 OMB	358,242	379,334	21,092	5.89%
2107 HR	515,526	544,619	29,093	5.64%
2108 NAV ASSESSMENT	149,829	154,800	4,971	3.32%
2111 CENTRAL SERVICES	2,515,700	2,646,607	130,907	5.20%
2558 PURCHASING	475,899	432,271	(43,628)	-9.17%
TOTAL	4,518,951	4,673,833	154,882	3.43%

BUSINESS SERVICES - 2100	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	157,639	166,856	242,484	173,985	180,496	126,454	185,309	4,813	2.67%	0	185,309
OVERTIME	0	490	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	12,083	12,614	18,572	13,213	13,832	9,708	14,199	367	2.65%	0	14,199
RETIREMENT CONTRIBUTIONS	38,638	42,462	56,269	47,055	49,303	37,749	49,359	56	0.11%	0	49,359
LIFE & HEALTH INSURANCE	20,832	22,851	34,272	23,292	26,130	20,724	26,130	0	0.00%	0	26,130
WORKERS' COMPENSATION	268	245	412	278	308	208	315	7	2.27%	0	315
Personal Expenditures	229,460	245,518	352,009	257,823	270,069	194,843	275,312	5,243	1.94%	0	275,312
CONTRACTUAL SERVICES	0	243	0	0	0	0	129	129	100.00%	0	129
TRAVEL AND PER DIEM	841	907	1,052	1,270	1,190	0	1,021	(169)	-14.20%	0	1,021
COMMUNICATIONS & FREIGHT	613	463	1,446	1,418	1,084	863	914	(170)	-15.68%	0	914
INSURANCE	470	412	470	750	550	548	550	0	0.00%	0	550
REPAIR & MAINTENANCE	944	702	2,021	1,558	6,030	3,067	3,301	(2,729)	-45.26%	0	3,301
PRINTING & BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	100	45	200	90	200	46	200	0	0.00%	0	200
OPERATING SUPPLIES	0	381	300	1,433	300	683	400	100	33.33%	0	400
GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
ATTRACTIVE PROP-INVENTORY	0	0	0	0	0	1,216	0	0	0.00%	0	0
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	2,187	1,875	2,752	1,397	4,497	2,211	7,138	2,641	58.73%	0	7,138
EDUCATION & TRAINING	1,695	1,556	1,700	1,451	1,300	1,939	1,400	100	7.69%	0	1,400
DUES & MEMBERSHIPS	300	350	450	295	300	282	410	110	36.67%	0	410
LEASED ASSETS USE RTS	0	40	0	4,016	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	93	0	1,534	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	28	0	0	0	0	0.00%	0	0
Non Personal Expenditures	7,150	7,067	10,391	15,242	15,451	10,854	15,463	12	0.08%	0	15,463
CENTER TOTAL	236,610	252,586	362,400	273,065	285,520	205,697	290,775	5,255	1.84%	0	290,775
											1.84%

County Audits/CPA - 2105	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PROFESSIONAL SERVICES	25,000	0	14,000	24,020	18,500	3,431	20,000	1,500	8.11%	0	20,000
ACCOUNTING & AUDITING	210,745	201,864	199,039	211,813	189,735	161,275	195,427	5,692	3.00%	0	195,427
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	0	2,415	0	7,623	10,000	6,548	10,000	0	0.00%	0	10,000
EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	235,745	204,278	213,039	243,456	218,235	171,254	225,427	7,192	3.30%	0	225,427
CENTER TOTAL	235,745	204,278	213,039	243,456	218,235	171,254	225,427	7,192	3.30%	0	225,427
											3.30%

OMB - 2106	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	212,209	188,405	215,974	189,651	222,624	136,307	233,262	10,638	4.78%	0	233,262
FICA TAXES	16,234	12,982	16,522	13,321	17,032	9,554	17,844	812	4.77%	0	17,844
RETIREMENT CONTRIBUTIONS	25,274	23,414	29,308	25,745	30,343	18,579	32,726	2,383	7.85%	0	32,726
LIFE & HEALTH INSURANCE	32,987	28,657	37,128	30,631	42,461	25,257	42,461	0	0.00%	0	42,461
WORKERS' COMPENSATION	361	286	367	300	378	219	397	19	5.03%	0	397
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	287,065	253,743	299,299	259,647	312,838	189,915	326,690	13,852	4.43%	0	326,690
PROJECT PROFESSIONAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	209	209	100.00%	0	209
TRAVEL AND PER DIEM	2,169	0	2,397	1,823	3,518	624	2,518	(1,000)	-28.43%	0	2,518
COMMUNICATIONS & FREIGHT	1,259	1,419	2,909	3,066	1,688	1,334	996	(692)	-41.00%	0	996
UTILITY SERVICES	0	0	0	0	0	10	0	0	0.00%	0	0
INSURANCE	999	669	999	813	894	890	894	0	0.00%	0	894
REPAIR & MAINTENANCE	24,675	25,752	26,360	27,015	32,912	32,908	34,000	1,088	3.31%	0	34,000
PRINTING & BINDING	45	0	45	0	45	0	28	(17)	-37.78%	0	28
OTHER CHARGES & OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	200	80	150	12	50	17	65	15	30.00%	0	65
OPERATING SUPPLIES	750	824	800	219	900	887	600	(300)	-33.33%	0	600
ATTRACTIVE PROP-INVENTORY	0	0	1,600	1,288	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	3,110	2,617	3,909	1,928	3,849	3,459	11,074	7,225	187.71%	0	11,074
EDUCATION & TRAINING	1,488	149	1,594	850	1,385	0	2,058	673	48.59%	0	2,058
DUES & MEMBERSHIPS	163	175	163	90	163	0	202	39	23.93%	0	202
LEASED ASSETS USE RTS	0	323	0	7,040	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	204	0	2,672	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	2	0	46	0	0	0	0	0.00%	0	0
Non Personal Expenditures	34,858	32,215	40,926	46,863	45,404	40,129	52,644	7,240	15.95%	0	52,644
PROJ PC SFTWR PURCH \$25k+	0	0	0	0	0	6,000	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	6,000	0	0	0.00%	0	0
CENTER TOTAL	321,923	285,958	340,225	306,510	358,242	236,044	379,334	21,092	5.89%	0	379,334
											5.89%

HUMAN RESOURCES - 2107	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	270,368	249,345	269,832	286,789	309,475	218,565	321,466	11,991	3.87%	0	321,466
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	25	0	378	0	0	0.00%	0	0
FICA TAXES	20,730	17,557	20,666	20,478	23,721	15,523	24,638	917	3.87%	0	24,638
RETIREMENT CONTRIBUTIONS	32,273	30,636	36,656	38,989	42,263	30,441	45,186	2,923	6.92%	0	45,186
LIFE & HEALTH INSURANCE	62,496	54,585	68,544	57,900	78,390	53,984	78,390	0	0.00%	0	78,390
WORKERS' COMPENSATION	461	368	458	461	528	357	548	20	3.79%	0	548
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	386,328	352,491	396,156	404,641	454,377	319,249	470,228	15,851	3.49%	0	470,228
PROFESSIONAL SERVICES	0	10,746	2,500	0	2,500	0	0	(2,500)	-100.00%	0	0
CONTRACTUAL SERVICES	8,558	10,878	9,693	7,175	9,780	6,793	10,371	591	6.04%	0	10,371
TRAVEL AND PER DIEM	3,215	284	1,500	244	2,673	709	3,937	1,264	47.29%	0	3,937
COMMUNICATIONS & FREIGHT	2,280	1,884	4,421	5,010	2,948	2,786	2,760	(188)	-6.38%	0	2,760
RENTALS AND LEASES	1,299	1,644	1,298	1,298	1,298	865	1,298	0	0.00%	0	1,298
INSURANCE	1,410	1,235	1,410	1,501	1,650	1,643	1,650	0	0.00%	0	1,650
REPAIR & MAINTENANCE	1,436	2,706	1,847	441	10,431	10,475	9,001	(1,430)	-13.71%	0	9,001
PRINTING AND BINDING	141	0	45	0	45	0	206	161	357.78%	0	206
PROMOTIONAL ACTIVITIES	1,526	1,292	1,226	677	2,508	271	2,374	(134)	-5.34%	0	2,374
OTHER CHARGES/OBLIGATIONS	4,944	4,901	6,642	4,929	6,284	3,476	7,592	1,308	20.81%	0	7,592
OFFICE SUPPLIES	1,738	1,270	1,779	913	1,125	458	1,150	25	2.22%	0	1,150
OPERATING SUPPLIES	4,420	3,376	5,258	2,401	3,107	2,642	3,370	263	8.46%	0	3,370
SAFETY SUPPLIES	1,000	0	500	146	400	0	400	0	0.00%	0	400
GAS & OIL	0	0	0	0	175	0	163	(12)	100.00%	0	163
ATTRACTIVE PROP-INVENTORY	0	1,821	0	0	0	0	0	0	0.00%	0	0
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	11,286	10,222	13,782	9,646	13,294	11,607	27,354	14,060	105.76%	0	27,354
EDUCATION & TRAINING	3,492	0	2,846	996	2,467	0	2,196	(271)	-10.99%	0	2,196
DUES & MEMBERSHIPS	1,451	0	1,227	508	464	0	569	105	22.63%	0	569
LEASED ASSETS USE RTS	0	283	0	12,149	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	278	0	4,638	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	3	0	83	0	0	0	0	0.00%	0	0
Non Personal Expenditures	48,196	52,822	55,974	52,753	61,149	41,725	74,391	13,242	21.66%	0	74,391
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	434,524	405,313	452,130	457,394	515,526	360,974	544,619	29,093	5.64%	0	544,619
											5.64%

NAV ASSESSMENT - 2108	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	79,515	60,807	72,915	75,890	79,282	56,035	82,508	3,226	4.07%	0	82,508
CALLBACK/STANDBY PAY			0	3,377	3,811	2,669	3,925	114	2.99%	0	3,925
OVERTIME	0	225	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	6,083	4,168	5,578	5,353	6,355	3,997	6,312	(43)	-0.68%	0	6,312
RETIREMENT CONTRIBUTIONS	9,470	7,605	9,895	10,789	11,325	7,979	11,576	251	2.22%	0	11,576
LIFE & HEALTH INSURANCE	15,631	17,111	19,992	20,381	22,864	18,109	22,864	0	0.00%	0	22,864
WORKERS' COMPENSATION	135	93	125	126	141	94	140	(1)	-0.71%	0	140
Personal Expenditures	110,834	90,009	108,505	115,916	123,778	88,884	127,325	3,547	2.87%	0	127,325
CONTRACTURAL SERVICES	0	0	0	0	0	0	113	113	100.00%	0	113
TRAVEL AND PER DIEM	1,340	618	1,587	0	1,587	0	552	(1,035)	-65.22%	0	552
COMMUNICATIONS & FREIGHT	643	484	1,441	1,163	1,305	971	1,090	(215)	-16.48%	0	1,090
INSURANCE	412	360	412	438	481	479	481	0	0.00%	0	481
REPAIR & MAINTENANCE	1,345	354	1,060	62	3,793	2,791	3,025	(768)	-20.25%	0	3,025
PRINTING AND BINDING	195	0	195	58	195	0	195	0	0.00%	0	195
OTHER CHARGES/OBLIGATIONS	0	1,503	0	648	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	125	0	150	112	150	8	150	0	0.00%	0	150
OPERATING SUPPLIES	90	476	1,690	1,358	690	316	90	(600)	-86.96%	0	90
GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,156	985	1,571	932	16,192	15,956	20,698	4,506	27.83%	0	20,698
EDUCATION & TRAINING	858	540	858	0	858	0	263	(595)	-69.35%	0	263
DUES & MEMBERSHIPS	538	800	788	750	800	750	818	18	2.25%	0	818
LEASED ASSETS USE RTS	0	0	0	43,190	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	667	0	14,414	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	3	0	124	0	0	0	0	0.00%	0	0
Non Personal Expenditures	6,702	6,789	9,752	63,248	26,051	21,271	27,475	1,424	5.47%	0	27,475
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	117,536	96,798.2	118,257	179,164	149,829	110,155	154,800	4,971	3.32%	0	154,800
											3.32%

CENTRAL SERVICES - 2111	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PROFESSIONAL SERVICES	148,683	107,845	286,250	94,722	343,000	154,506	124,750	(218,250)	-63.6%	0	124,750
PROJ PROFESSIONAL SVC	0	0	0	0	0	58,715	0	0	0.0%	0	0
CONTRACTUAL SERVICES	116,658	123,201	135,212	132,789	127,492	63,674	126,080	(1,412)	-1.1%	0	126,080
CLERK IT- OPERATING	0	46,094	0	11,823	20,000	7,416	10,000	(10,000)	-50.0%	0	10,000
TRAVEL AND PER DIEM	15,120	0	0	556	0	0	0	0	0.0%	0	0
PROJECT TRAVEL & PER DIEM	0	0	0	458	0	0	0	0	0.0%	0	0
COMMUNICATIONS & FREIGHT	113,562	35,319	104,967	43,929	38,699	54,141	58,024	19,325	49.9%	0	58,024
RENTALS AND LEASES	4,455	1,350	4,455	4,631	4,455	2,968	4,455	0	0.0%	0	4,455
INSURANCE	952,113	895,890	1,233,285	1,490,067	1,617,625	1,491,953	1,683,328	65,703	4.1%	0	1,683,328
REPAIR & MAINTENANCE	191,454	140,402	282,211	68,521	187,768	143,469	38,200	(149,568)	-79.7%	0	38,200
PROJ REPAIR & MAINTENANCE	0	0	0	39,478	0	0	0	0	0.0%	0	0
PROMOTIONAL ACTIVITIES	0	0	0	185	0	0	0	0	0.0%	0	0
OTHER CHARGES/OBLIGATIONS	56,700	-12,673	46,200	3,652	84,750	220,943	89,000	4,250	5.0%	0	89,000
OFFICE SUPPLIES	1,890	3,453	2,160	1,566	1,680	410	1,575	(105)	-6.3%	0	1,575
OPERATING SUPPLIES	10,250	7,475	9,248	21,426	8,250	7,764	11,000	2,750	33.3%	0	11,000
PROJ OPERATING SUPPLIES	0	0	0	0	25,000	0	25,000	0	0.0%	0	25,000
GAS & OIL	3,900	4,503	7,900	1,667	4,900	-5,814	(6,200)	(11,100)	-226.5%	0	(6,200)
ATTRACTIVE PROP. INVENTORY	0	0	2,500	2,618	0	0	0	0	0.0%	0	0
SUBSCRIPTIONS	53,445	684,563	18,462	-120,305	22,855	30,991	184,472	161,617	707.1%	0	184,472
EDUCATION & TRAINING	12,000	3,141	10,000	9,792	0	0	0	0	0.0%	0	0
PROJ EDUCATION & TRAINING	0	13,342	0	14,174	0	9,128	0	0	0.0%	0	0
DUES & MEMBERSHIPS	29,486	29,171	29,506	29,187	29,226	28,625	29,270	44	0.2%	0	29,270
BAD DEBT EXPENSE	0	6,694	0	22	0	109	0	0	0.0%	0	0
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	18,000	18,000	100.0%	0	18,000
LEASED ASSETS USE RTS	0	166,304	0	1,006,936	0	0	0	0	0.0%	0	0
CLERK IT- CAPITAL	0	7,622	0	0	0	0	0	0	0.0%	0	0
PRINCIPAL PAYMENTS	0	42,296	0	325,731	0	0	0	0	0.0%	0	0
INTEREST PAYMENTS	0	354	0	5,268	0	0	0	0	0.0%	0	0
GOVT AGENCY - ADMIN/GOVT	0	78,490	0	482,610	0	0	0	0	0.0%	0	0
OTHER USES-COLA EST/COMP ABS	0	0	0	0	0	0	249,653	249,653	0.0%	0	249,653
TRANSFERS OUT	0	0	92,178	0	0	0	0	0	0.0%	0	0
Non Personal Expenditures	1,709,716	2,384,835	2,264,534	3,671,503	2,515,700	2,268,997	2,646,607	130,907	5.2%	0	2,646,607
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.0%	0	0
COMPUTER SOFTWARE \$25K+	0	0	180,000	0	0	558,111	0	0	0.0%	0	0
PROJ PC SOFTWR PURCHASE	0	0	0	0	0	0	0	0	0.0%	0	0
PRIV ORG-NON PROFIT BUS	0	0	0	93,000	0	0	0	0	0.0%	0	0
Capital Expenditures	0	0	180,000	93,000	0	558,111	0	0	0.0%	0	0
CENTER TOTAL	1,709,716	2,384,835	2,444,534	3,764,503	2,515,700	2,827,108	2,646,607	130,907	5.2%	0	2,646,607
											5.20%

PURCHASING - 2558	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	232,810	190,011	266,186	211,095	293,546	156,660	265,202	(28,344)	-9.66%	0	265,202
OVERTIME	0	340	0	167	0	205	0	0	0.00%	0	0
FICA TAXES	17,809	13,457	20,362	14,894	22,455	11,110	20,289	(2,166)	-9.65%	0	20,289
RETIREMENT CONTRIBUTIONS	27,727	23,806	36,122	28,565	40,010	21,447	37,207	(2,803)	-7.01%	0	37,207
LIFE & HEALTH INSURANCE	41,664	39,145	57,120	39,001	65,325	38,131	65,325	0	0.00%	0	65,325
WORKERS' COMPENSATION	1,960	1,758	2,098	1,614	2,309	1,273	2,299	(10)	-0.43%	0	2,299
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	321,970	268,517	381,888	295,337	423,645	228,826	390,322	(33,323)	-7.87%	0	390,322
CONTRACTUAL SERVICES	0	5,448	0	0	0	0	322	322	100.00%	0	322
TRAVEL AND PER DIEM	4,570	2,714	3,530	314	2,906	1,005	2,556	(350)	-12.04%	0	2,556
COMMUNICATIONS & FREIGHT	2,100	1,315	3,169	2,410	3,038	1,498	1,783	(1,255)	-41.31%	0	1,783
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	940	824	1,410	1,251	1,650	1,369	1,375	(275)	-16.67%	0	1,375
REPAIR & MAINTENANCE	14,448	12,815	15,011	12,517	23,364	15,568	7,501	(15,863)	-67.90%	0	7,501
PRINTING AND BINDING	68	0	90	75	0	38	113	113	100.00%	0	113
PROMOTIONAL ACTIVITIES	250	406	262	217	300	0	300	0	0.00%	0	300
OTHER CHARGES/OBLIGATIONS	200	-86	210	283	300	295	300	0	0.00%	0	300
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	250	399	265	313	500	217	400	(100)	-20.00%	0	400
OPERATING SUPPLIES	984	1,282	1,034	389	800	717	1,000	200	25.00%	0	1,000
PROJECT OPERATING SUPP	0	0	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
ATTRACTIVE PROPERTY	5,000	5,101	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	5,800	5,234	8,337	5,846	16,046	11,072	22,099	6,053	37.72%	0	22,099
EDUCATION & TRAINING	4,250	1,347	2,250	598	2,250	1,374	2,900	650	28.89%	0	2,900
DUES & MEMBERSHIPS	895	660	1,035	755	1,100	80	1,300	200	18.18%	0	1,300
LEASED ASSETS USE RTS	0	323	0	7,315	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	186	0	2,820	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	2	0	53	0	0	0	0	0.00%	0	0
RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	39,755	37,970	36,603	35,157	52,254	33,232	41,949	(10,305)	-19.72%	0	41,949
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
COMPUTER SOFTWARE \$25K+	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
								0			
CENTER TOTAL	361,725	306,487	418,491	330,494	475,899	262,058	432,271	(43,628)	-9.17%	0	432,271

-9.17%

PARKS & FACILITIES FUND SUMMARY

FACILITIES COST CENTER	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
2672 FACILITIES	2,566,823	2,771,680	204,857	7.98%
1031 COURTHOUSE FACILITIES	261,099	281,870	20,771	7.96%
1031B ST COURT FACILITIES	295,423	243,163	(52,260)	-17.69%
TOTAL	3,123,345	3,296,713	173,368	5.55%

PARKS COST CENTER	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
6102 PARKS DEPT	1,172,085	1,209,050	36,965	3.15%
6105 SPORTS COMPLEX	265,914	259,213	(6,701)	-2.52%
6103 FL BOATING	48,000	70,000	22,000	45.83%
TOTAL	1,485,999	1,538,263	52,264	3.52%
DIVISION GRAND TOTAL	4,609,344	4,834,976	225,632	4.90%

PARKS DEPARTMENT - 6102	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	530,596	504,419	451,433	335,851	512,146	359,974	556,165	44,019	8.60%	0	556,165
OVERTIME	1,000	2,196	2,511	7,732	3,216	7,760	3,001	(215)	-6.69%	0	3,001
FICA TAXES	40,760	37,471	34,839	25,828	39,607	28,029	42,985	3,378	8.53%	0	42,985
RETIREMENT CONTRIBUTIONS	63,452	63,216	61,801	47,756	70,572	50,754	78,830	8,258	11.70%	0	78,830
LIFE & HEALTH INSURANCE	146,049	117,458	137,313	89,474	170,070	110,409	157,230	(12,840)	-7.55%	0	157,230
WORKERS' COMPENSATION	18,676	15,942	17,510	12,981	19,888	12,847	21,578	1,690	8.50%	0	21,578
Personal Expenditures	800,533	740,703	705,407	519,622	815,499	569,774	859,789	44,290	5.43%	0	859,789
CONTRACTUAL SERVICES	8,000	19,500	15,000	12,550	15,000	8,100	15,129	129	0.86%	0	15,129
TRAVEL AND PER DIEM	1,173	56	1,580	1,894	1,580	0	1,994	414	26.20%	0	1,994
COMMUNICATIONS & FREIGHT	4,264	3,800	4,090	3,929	4,113	2,794	4,350	237	5.76%	0	4,350
UTILITY SERVICES	26,309	26,892	29,289	26,758	28,835	18,915	27,504	(1,331)	-4.62%	0	27,504
RENTALS AND LEASES	6,347	3,330	8,004	6,563	8,157	4,657	9,216	1,059	12.98%	0	9,216
INSURANCE	15,453	13,240	12,019	13,860	18,390	19,715	18,950	560	3.05%	0	18,950
REPAIR & MAINTENANCE	70,348	77,460	83,415	47,695	80,360	50,721	70,390	(9,970)	-12.41%	0	70,390
R/M FIRE RESCUE BUILDINGS	0	0	31,000	0	0	0	0	0	0.00%	0	0
PRINTING AND BINDING	0	0	0	0	0	0	1,830	1,830	100.00%	0	1,830
OTHER CHARGES/OBLIGATIONS	1,245	352	680	818	695	1,123	895	200	28.78%	0	895
OFFICE SUPPLIES	348	317	348	175	350	59	350	0	0.00%	0	350
OPERATING SUPPLIES	36,778	24,518	32,176	17,374	32,867	23,107	32,451	(416)	-1.27%	0	32,451
CHEMICALS	8,700	6,224	5,540	5,668	5,707	2,060	4,370	(1,337)	-23.43%	0	4,370
SAFETY SUPPLIES	1,180	938	1,200	586	500	958	495	(5)	-1.00%	0	495
TOOLS	0	1,400	4,600	11,606	4,708	2,339	4,520	(188)	-3.99%	0	4,520
GAS & OIL	52,991	39,396	45,991	34,968	48,577	24,233	38,675	(9,902)	-20.38%	0	38,675
ATTRACTIVE PROPERTY INVENTORY	0	0	0	0	0	0	0	0	100.00%	0	0
SUBSCRIPTIONS	5,236	4,039	8,173	1,985	2,126	1,952	6,378	4,252	200.00%	0	6,378
EDUCATION & TRAINING	2,085	509	1,660	0	1,660	230	5,713	4,053	244.16%	0	5,713
DUES & MEMBERSHIPS	320	160	320	80	320	0	320	0	0.00%	0	320
LEASED ASSETS USE RTS	0	323	0	10,461	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	1,886	0	3,140	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	22	0	129	0	0	0	0	0.00%	0	0
Non Personal Expenditures	240,777	224,362	285,085	202,241	253,945	160,961	243,530	(10,415)	-4.10%	0	243,530
PROJ CAPITAL INFRASTRUCTU	0	0	50,812	0	102,641	0	105,731	3,090	3.01%	0	105,731
MACHINERY & EQUIPMENT	0	10,050	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	10,050	50,812	0	102,641	0	105,731	3,090	3.01%	0	105,731
CENTER TOTAL	1,041,310	975,115	1,041,304	721,863	1,172,085	730,735	1,209,050	36,965	3.15%	0	1,209,050
											3.15%

SPORTS COMPLEX - 6105	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	62,924	65,670	64,883	57,114	72,010	52,281	74,711	2,701	3.75%	0	74,711
CALLBACK/STANDBY PAY	0	0	0	203	0	0	0	0	0.00%	0	0
OVERTIME	1,000	982	2,500	2,293	3,347	3,292	3,098	(249)	-7.44%	0	3,098
FICA TAXES	4,912	4,997	5,200	4,317	5,787	4,089	5,998	211	3.65%	0	5,998
RETIREMENT CONTRIBUTIONS	7,649	8,266	9,225	8,098	10,313	7,513	11,001	688	6.67%	0	11,001
LIFE & HEALTH INSURANCE	20,832	22,915	22,848	17,533	26,130	20,792	26,130	0	0.00%	0	26,130
WORKERS' COMPENSATION	2,466	2,304	2,610	2,114	2,906	1,919	3,011	105	3.61%	0	3,011
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	99,783	105,135	107,266	91,673	120,493	89,885	123,949	3,456	2.87%	0	123,949
PROFESSIONAL SERVICES	0	711	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	10,650	9,735	10,650	8,794	10,650	4,560	10,650	0	0.00%	0	10,650
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	400	555	1,018	829	611	633	903	292	47.79%	0	903
UTILITY SERVICES	29,100	37,637	35,819	36,460	38,886	24,334	37,520	(1,366)	-3.51%	0	37,520
RENTALS AND LEASES	300	92	320	10,578	270	(7,204)	258	(12)	-4.44%	0	258
INSURANCE	1,205	1,037	1,170	1,279	1,320	1,387	1,410	90	6.82%	0	1,410
REPAIR & MAINTENANCE	28,596	33,898	41,724	29,038	45,582	39,336	36,129	(9,453)	-20.74%	0	36,129
OTHER CHARGES/OBLIGATIONS	1,535	1,349	2,105	1,690	2,105	902	1,230	(875)	-41.57%	0	1,230
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	85	102	85	46	100	0	100	0	0.00%	0	100
OPERATING SUPPLIES	17,635	11,483	15,615	12,876	14,776	8,453	15,668	892	6.04%	0	15,668
CHEMICALS	20,000	22,157	16,000	21,423	25,000	9,903	25,000	0	0.00%	0	25,000
SAFETY SUPPLIES	225	471	390	699	402	341	740	338	84.08%	0	740
TOOLS	0	0	1,300	1,153	1,339	652	1,300	(39)	-2.91%	0	1,300
GAS & OIL	2,801	2,798	3,210	2,494	3,301	1,490	3,101	(200)	-6.06%	0	3,101
ATTRACTIVE PROP. INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	94	21	1,069	425	854	774	1,030	176	20.61%	0	1,030
EDUCATION & TRAINING	255	0	225	0	225	103	225	0	0.00%	0	225
LEASED ASSETS USE RTS	0	0	0	14,800	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	249	0	2,354	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	3	0	40	0	0	0	0	0.00%	0	0
Non Personal Expenditures	112,881	122,298	130,700	144,977	145,421	85,662	135,264	(10,157)	-6.98%	0	135,264
IMPROVEMENTS OTHER THAN	0	0	17,000	14,000	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	20,000	8,650	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	20,000	8,650	17,000	14,000	0	0	0	0	0.00%	0	0
CENTER TOTAL	232,664	236,082	254,966	250,651	265,914	175,547	259,213	(6,701)	-2.52%	0	259,213
											-2.52%

FLORIDA BOATING IMPROV PROGRAM - 6103	FY22-23		FY23-24		FY24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REPAIR & MAINTENANCE	0	0	0	0	0	7,748	70,000	70,000	100.00%	0	70,000
PROJECT REPAIR & MAINT	0	1,332	0	3,900	0	0	0	0	0.00%	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	0	1,332	0	3,900	0	7,748	70,000	70,000	100.00%	0	70,000
IMPROVEMENTS OTHER THAN	48,000	0	48,000	0	48,000	0	0	(48,000)	-100.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	48,000	0	48,000	0	48,000	0	0	(48,000)	-100.00%	0	0
CENTER TOTAL	48,000	1,332	48,000	3,900	48,000	7,748	70,000	22,000	45.83%	0	70,000
											45.83%

FACILITIES MANAGEMENT - 2672	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	767,383	600,722	935,714	824,717	1,074,301	781,912	1,163,519	89,218	8.30%	0	1,163,519
CALLBACK/STANDBY PAY	0	27	0	0	0	0	0	0	0.00%	0	0
OVERTIME	1,030	5,140	3,629	13,439	5,469	20,495	5,116	(353)	-6.45%	0	5,116
FICA TAXES	58,851	45,010	72,022	62,895	82,683	60,482	89,722	7,039	8.51%	0	89,722
RETIREMENT CONTRIBUTIONS	108,580	75,607	145,700	134,455	165,608	126,938	181,864	16,256	9.82%	0	181,864
LIFE & HEALTH INSURANCE	203,562	167,072	251,665	188,855	326,962	222,072	294,862	(32,100)	-9.82%	0	294,862
WORKERS' COMPENSATION	25,096	19,715	31,135	21,789	37,247	21,454	35,711	(1,536)	-4.12%	0	35,711
UNEMPLOYMENT COMPENSATION	0	253	0	590	0	0	0	0	0.00%	0	0
Personal Expenditures	1,164,502	913,546	1,439,865	1,246,738	1,692,270	1,233,352	1,770,794	78,524	4.64%	0	1,770,794
PROFESSIONAL SERVICES	20,000	1,929	0	0	0	0	0	0	0.00%	0	0
PROJECT PROFESSIONAL SVC	0	0	0	5,220	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	43,270	44,870	63,570	58,623	66,317	17,778	42,721	(23,596)	-35.58%	0	42,721
TRAVEL AND PER DIEM	654	1,138	1,204	570	1,618	883	1,618	0	0.00%	0	1,618
COMMUNICATIONS & FREIGHT	15,348	12,742	16,686	14,515	11,355	11,315	13,297	1,942	17.10%	0	13,297
UTILITY SERVICES	309,100	380,585	395,544	385,354	397,864	251,537	436,059	38,195	9.60%	0	436,059
RENTALS AND LEASES	9,285	2,016	9,607	7,784	7,635	3,757	6,969	(666)	-8.72%	0	6,969
INSURANCE	13,413	11,442	15,951	17,782	21,228	22,634	21,913	685	3.23%	0	21,913
REPAIR & MAINTENANCE	123,564	149,214	156,253	136,699	174,342	96,868	166,222	(8,120)	-4.66%	0	166,222
PROJECT REPAIR & MAINT	0	0	0	2,295	0	48	0	0	0.00%	0	0
AIR CONDITIONING	62,500	62,835	47,500	65,548	48,775	47,431	68,775	20,000	41.00%	0	68,775
R/M FIRE RESCUE BUILDINGS	0	0	66,089	0	0	0	0	0	0.00%	0	0
PRINTING AND BINDING	0	0	0	335	0	0	350	350	100.00%	0	350
OTHER CHARGES/OBLIGATIONS	15,050	13,262	14,250	13,764	14,250	10,582	14,250	0	0.00%	0	14,250
OFFICE SUPPLIES	525	675	625	767	800	441	800	0	0.00%	0	800
OPERATING SUPPLIES	41,379	62,985	51,902	73,179	54,829	57,110	59,871	5,042	9.20%	0	59,871
PROJECT OPERATING SUPPLIES	0	0	0	4,497	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	0	0	0	715	550	285	400	(150)	-27.27%	0	400
TOOLS	0	0	1,100	16,794	3,500	3,700	5,495	1,995	57.00%	0	5,495
GAS & OIL	21,400	19,919	29,374	19,964	29,193	19,297	30,383	1,190	4.08%	0	30,383
ATTRACTIVE PROP INVENTORY	7,850	4,530	0	0	1,200	1,958	0	(1,200)	-100.00%	0	0
PROJ ATTRACTIVE PROP-INV	0	0	0	1,427	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	7,599	6,146	40,589	5,184	37,837	12,108	31,303	(6,534)	-17.27%	0	31,303
EDUCATION & TRAINING	3,100	450	3,100	735	3,100	355	4,300	1,200	38.71%	0	4,300
DUES & MEMBERSHIPS	160	160	160	0	160	0	160	0	0.00%	0	160
LEASED ASSETS USE RTS	0	4,051	0	31,363	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	6,350	0	11,481	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	81	0	273	0	0	0	0	0.00%	0	0
TRANSFERS OUT	0	0	0	15,966	0	0	0	0	0.00%	0	0
Non Personal Expenditures	694,197	785,382	913,504	890,835	874,553	558,086	904,886	30,333	3.47%	0	904,886
PROJECT BUILDINGS	0	48,200	0	0	0	6,537	61,000	61,000	100.00%	0	61,000
MACHINERY & EQUIPMENT	0	0	7,500	0	0	0	35,000	35,000	0.00%	0	35,000
PROJ PC SFTWR PURCH \$25K+	0	0	0	0	0	9,180	0	0	0.00%	0	0
Capital Expenditures	0	48,200	7,500	0	0	15,717	96,000	96,000	100.00%	0	96,000
CENTER TOTAL	1,858,699	1,747,128	2,360,869	2,137,573	2,566,823	1,807,155	2,771,680	204,857	7.98%	0	2,771,680
											7.98%

COURTHOUSE FACILITIES - 1031	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
CONTRACTUAL SERVICES	2,360	2,101	2,360	485	3,107	904	1,850	(1,257)	-40.46%	0	1,850
COMMUNICATIONS & FREIGHT	500	0	500	78	500	4	250	(250)	-50.00%	0	250
UTILITY SERVICES	190,598	240,038	234,960	236,455	251,980	144,969	270,505	18,525	7.35%	0	270,505
RENTALS AND LEASES	455	37	455	370	390	439	390	0	0.00%	0	390
REPAIR & MAINTENANCE	4,400	1,662	4,975	2,838	2,000	96	5,875	3,875	193.75%	0	5,875
PROJECT REPAIR & MAINT	0	0	0	290,331	0	0	0	0	0.00%	0	0
AIR CONDITIONING	1,580	592	1,580	899	1,627	90	1,200	(427)	-26.24%	0	1,200
OTHER CHARGES/OBLIGATIONS	1,300	1,300	1,300	1,300	1,300	975	1,300	0	0.00%	0	1,300
PROJECT OTHER CHG & OBLIG	0		0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0		0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	0		0	212	0	355	500	500	100.00%	0	500
GAS & OIL	0		0	0	195	0	0	(195)	-100.00%	0	0
PRINCIPAL PAYMENTS	0	435	0	37	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	6	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	201,193	246,171	246,130	533,005	261,099	147,831	281,870	20,771	7.96%	0	281,870
PROJECT BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	201,193	246,171	246,130	533,005	261,099	147,831	281,870	20,771	7.96%	0	281,870
											7.96%

STATE COURT FACILITIES - 1031B	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	69,177	55,230	71,900	42,385	79,768	32,224	81,226	1,458	1.83%	0	81,226
CALLBACK/STANDBY PAY	0	27	0	0	0	0	0	0	0.00%	0	0
OVERTIME	257	408	1,019	108	1,074	324	1,021	(53)	-4.93%	0	1,021
FICA TAXES	5,312	4,170	5,589	3,274	6,196	2,493	6,302	106	1.71%	0	6,302
RETIREMENT CONTRIBUTIONS	8,271	6,819	9,916	5,785	11,038	4,436	11,561	523	4.74%	0	11,561
LIFE & HEALTH INSURANCE	26,040	16,107	22,961	16,411	26,243	15,016	19,823	(6,420)	-24.46%	0	19,823
WORKERS' COMPENSATION	2,680	1,984	2,820	1,469	3,127	1,092	3,180	53	1.69%	0	3,180
Personal Expenditures	111,737	84,745	114,205	69,431	127,446	55,585	123,113	(4,333)	-3.40%	0	123,113
PROFESSIONAL SERVICES	0	2,860	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	27,577	15,788	27,260	15,947	45,711	29,708	33,548	(12,163)	-26.61%	0	33,548
COMMUNICATIONS & FREIGHT	100	198	1,348	216	250	33	453	203	81.20%	0	453
RENTALS AND LEASES	1,200	92	3,700	922	3,465	778	825	(2,640)	-76.19%	0	825
INSURANCE	470	515	588	625	688	684	688	0	0.00%	0	688
REPAIR & MAINTENANCE	45,179	48,921	70,547	31,704	84,814	91,546	58,612	(26,202)	-30.89%	0	58,612
AIR CONDITIONING	28,550	10,840	28,550	12,342	29,406	2,857	17,000	(12,406)	-42.19%	0	17,000
REPAIR & MAINTENANCE-IT CHGS	64,610	42,761	55,570	65,971	0	1,526	0	0	0.00%	0	0
OTHER CHARGES/OBLIG	0	920	0	25	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	4,182	311	3,108	2,645	3,200	704	1,500	(1,700)	-53.13%	0	1,500
GAS & OIL	175	368	175	0	385	0	163	(222)	-57.66%	0	163
SUBSCRIPTIONS	117	26	39	467	58	59	5,474	5,416	9337.93%	0	5,474
PRINCIPAL PAYMENTS	0	1,202	0	9,160	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	16	0	120	0	0	0	0	0.00%	0	0
OTHER USES	1,666	0	0	0	0	0	1,787	1,787	0.00%	0	1,787
RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	173,826	124,817	190,885	140,145	167,977	127,896	120,050	(47,927)	-28.53%	0	120,050
LEASED ASSETS USE RTS	0	0	0	68,722	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	68,722	0	0	0	0	0.00%	0	0
CENTER TOTAL	285,563	209,561	305,090	278,298	295,423	183,481	243,163	(52,260)	-17.69%	0	243,163
											-17.69%

COMMUNITY PROGRAMS FUND SUMMARY

OTHER COMMUNITY PROGRAMS COST CENTER	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
5200 COMMUNITY PROGRAMS CENTER	173,681	184,018	10,337	5.95%
2991 VETERAN SERVICE OFFICE	319,066	302,533	(16,533)	-5.18%
3995 CHILDRENS ADVOCACY CENTER	482,254	542,983	60,729	12.59%
5229 HEALTHY FAMILIES	545,795	545,396	(399)	-0.07%
5330 COMMUNITY PROGRAMS SERVICES	18,461	69,457	50,996	276.24%
1052 MISDEMEANOR PROBATION	213,970	228,273	14,303	6.68%
TOTAL	1,753,227	1,872,660	119,433	6.81%

LIBRARIES COST CENTER	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
6208 HEARTLAND CO-OP	149,976	99,970	(50,006)	-33.34%
6209 LIBRARIES - AVON PARK	267,465	285,272	17,807	6.66%
6210 LIBRARIES - SEBRING	582,995	607,700	24,705	4.24%
6211 LIBRARIES - LAKE PLACID	297,578	312,293	14,715	4.94%
6212 LIBRARIES - COUNTYWIDE	196,959	221,811	24,852	12.62%
TOTAL	\$ 1,494,973	\$ 1,527,046	\$ 32,073	2.15%
Combined Total (Less SHIP)	3,248,200	3,399,706	151,506	4.66%

SHIP COST CENTER	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
5366 SHIP ADM	311,053	321,330	10,277	3.30%
5367 SHIP PRO	335,000	1,675,572	1,340,572	400.17%

COMMUNITY PROGRAMS CENTER - 5200	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	88,925	89,963	93,531	98,879	108,590	76,271	111,670	3,080	2.84%	0	111,670
OVERTIME	0	0	0	0	0	2,780	0	0	0.00%	0	0
FICA TAXES	6,826	6,730	7,179	7,454	8,330	5,914	8,566	236	2.83%	0	8,566
RETIREMENT CONTRIBUTIONS	28,168	29,366	32,391	34,245	37,589	27,289	37,219	(370)	-0.98%	0	37,219
LIFE & HEALTH INSURANCE	10,416	11,442	11,424	11,646	13,065	10,430	13,065	0	0.00%	0	13,065
WORKERS' COMPENSATION	152	134	160	160	185	127	190	5	2.70%	0	190
Personal Expenditures	134,487	137,635	144,685	152,383	167,759	122,811	170,710	2,951	1.76%	0	170,710
CONTRACTUAL SERVICES	0	0	0	0	0	0	64	64	100.00%	0	64
TRAVEL AND PER DIEM	1,699	1,079	1,723	524	1,740	44	904	(836)	-48.05%	0	904
COMMUNICATIONS & FREIGHT	753	891	820	1,288	955	383	607	(348)	-36.44%	0	607
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	235	206	235	250	275	1,113	1,135	860	312.73%	0	1,135
REPAIR & MAINTENANCE	435	403	145	132	1,018	996	2,177	1,159	113.85%	0	2,177
PRINTING & BINDING	0	0	0	1,093	75	63	100	25	33.33%	1,500	1,600
OTHER CHARGES/OBLIGATIONS	0	0	0	636	0	316	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	150	0	150	169	0	(150)	-100.00%	0	0
OPERATING SUPPLIES	0	0	0	199	0	0	0	0	0.00%	0	0
FUEL	0	0	0	0	0	482	1,170	1,170	100.00%	0	1,170
ATTRACTIVE PROPERTY	0	0	1,600	1,058	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,055	905	1,331	652	1,209	1,127	5,301	4,092	338.46%	0	5,301
EDUCATION & TRAINING	495	0	500	0	500	0	350	(150)	-30.00%	0	350
LEASED ASSETS USE RTS	0	121	0	1,810	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	46	0	699	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	13	0	0	0	0	0.00%	0	0
Non Personal Expenditures	4,672	3,652	6,504	8,354	5,922	4,694	11,808	5,886	99.39%	1500	13,308
MACHINERY & EQUIPMENT	0	0	0	0	0	25,206	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	25,206	0	0	0.00%	0	0
CENTER TOTAL	139,159	141,288	151,189	160,737	173,681	152,712	182,518	8,837	5.09%	1,500	184,018
											5.95%

Misdeameanor Probation CENTER - 1052	FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
EXECUTIVE SALARIES	114,635	0	0	0	0	0	0.00%	0	0
REGULAR WAGES AND SALARIES	0	88,792	120,599	88,858	132,184	11,585	9.61%	0	132,184
OVERTIME	0	0	0	109	0	0	0.00%	0	0
FICA TAXES	0	6,620	9,225	6,594	10,113	888	9.63%	0	10,113
RETIREMENT CONTRIBUTIONS	0	11,003	16,437	11,216	18,546	2,109	12.83%	0	18,546
LIFE & HEALTH INSURANCE	0	13,741	39,195	24,882	39,195	0	0.00%	0	39,195
WORKERS' COMPENSATION	0	142	205	143	224	19	9.27%	0	224
Personal Expenditures	114,635	120,297	185,661	131,801	200,262	14,601	7.86%	0	200,262
PROFESSIONAL SERVICES	0	0	0	14,000	0	0	0.00%	0	0
CONTRACTUAL SERVICES	12,500	9,759	2,496	1,296	193	(2,303)	-92.27%	0	193
TRAVEL AND PER DIEM	0	306	300	0	0	(300)	-100.00%	0	0
COMMUNICATIONS & FREIGHT	0	166	651	658	1,220	569	87.40%	0	1,220
UTILITY SERVICES	3,500	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	0	116	464	309	464	0	0.00%	0	464
INSURANCE	470	0	4,095	2,320	2,222	(1,873)	-45.74%	0	2,222
REPAIR & MAINTENANCE	2,500	4,468	2,261	1,839	5,914	3,653	161.57%	0	5,914
PRINTING & BINDING	0	45	100	213	500	400	400.00%	0	500
OTHER CHARGES/OBLIGATIONS	2,500	904	6,538	238	424	(6,114)	-93.51%	0	424
OFFICE SUPPLIES	250	1,722	540	819	725	185	34.26%	0	725
OPERATING SUPPLIES	4,000	11,301	1,175	4,351	997	(178)	-15.15%	0	997
GAS & OIL	0	161	9,100	214	406	(8,694)	-95.54%	0	406
ATTRACTIVE PROPERTY	0	1,228	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,250	4,886	489	19,178	14,946	14,457	2956.44%	0	14,946
EDUCATION & TRAINING	0	0	0	0	0	0	0.00%	0	0
DUES AND MEMBERSHIPS	75	0	100	0	0	(100)	-100.00%	0	0
LEASED ASSETS USE RTS	0	0	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	0	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	27,045	35,061	28,309	45,435	28,011	(298)	-1.05%	0	28,011
IMPROVEMENTS OTHER THAN	35,000	0	0	0	0	0	0.00%	0	
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	35,000	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	176,680	155,359	213,970	177,236	228,273	14,303	6.68%	0	228,273
									6.68%

VETERAN SERVICE OFFICE - 2991	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	172,383	142,769	173,004	165,479	190,866	127,733	197,435	6,569	3.44%	0	197,435
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	261	0	0	0	1,356	0	0	0.00%	0	0
FICA TAXES	13,187	10,260	13,235	12,384	14,601	9,813	15,104	503	3.44%	0	15,104
RETIREMENT CONTRIBUTIONS	20,530	17,844	23,477	22,524	26,016	17,612	27,700	1,684	6.47%	0	27,700
LIFE & HEALTH INSURANCE	31,473	30,758	34,497	15,974	39,420	12,657	13,740	(25,680)	-65.14%	0	13,740
WORKERS' COMPENSATION	293	214	294	267	325	207	335	10	3.08%	0	335
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	237,866	202,106	244,507	216,628	271,228	169,378	254,314	(16,914)	-6.24%	0	254,314
CONTRACTUAL SERVICES	150	344	400	700	400	0	257	(143)	-35.75%	0	257
TRAVEL AND PER DIEM	4,352	3,283	5,611	4,767	9,598	3,919	9,139	(459)	-4.78%	0	9,139
COMMUNICATIONS & FREIGHT	2,031	1,694	5,042	4,610	2,306	2,013	1,677	(629)	-27.28%	0	1,677
RENTALS AND LEASES	2,775	587	2,810	2,484	2,470	3,959	2,463	(7)	-0.28%	0	2,463
INSURANCE	940	824	940	1,001	1,100	1,095	1,100	0	0.00%	0	1,100
REPAIR & MAINTENANCE	6,872	3,443	8,347	4,315	15,603	15,614	7,106	(8,497)	-54.46%	0	7,106
PRINTING & BINDING	238	0	288	218	318	186	641	323	101.57%	0	641
MILITARY SERVICE GRANT	675	0	675	0	675	0	675	0	0.00%	0	675
OFFICE SUPPLIES	1,500	2,225	1,850	856	1,750	275	1,321	(429)	-24.51%	0	1,321
OPERATING SUPPLIES	2,584	1,190	6,408	5,170	6,180	472	1,765	(4,415)	-71.44%	1,563	3,328
GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
ATTRACTIVE PROPERTY INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
BOOKS	0	0	928	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	2,873	3,891	4,481	2,970	4,498	3,878	17,532	13,034	289.77%	0	17,532
EDUCATION & TRAINING	640	320	900	1,294	2,800	1,400	2,800	0	0.00%	0	2,800
DUES & MEMBERSHIP	220	0	225	120	140	300	180	40	28.57%	0	180
LEASED ASSETS USE RTS	0	364	0	22,511	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	607	0	5,126	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	7	0	77	0	0	0	0	0.00%	0	0
Non Personal Expenditures	25,850	18,779	38,905	56,219	47,838	33,111	46,656	(1,182)	-2.47%	1,563	48,219
CENTER TOTAL	263,716	220,886	283,412	272,847	319,066	202,489	300,970	(18,096)	-5.67%	1,563	302,533
											-5.18%

CHILDREN'S ADVOCACY CENTER - 3995	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PERSONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	233,763	119,551	263,375	142,576	262,680	151,160	321,290	58,610	22.31%	0	321,290
PROJECT REGULAR SALARIES	0	122,832	0	96,834	0	38,843	0	0	0.00%	0	0
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT OTHER SALARIES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	129	0	51	0	486	0	0	0.00%	0	0
FICA TAXES	17,906	13,432	20,147	13,154	20,118	10,898	24,578	4,460	22.17%	0	24,578
PROJECT FICA TAXES	0	3,431	0	2,021	0	84	0	0	0.00%	0	0
RETIREMENT CONTRIBUTIONS	24,877	19,376	34,261	22,267	30,781	21,025	45,078	14,297	46.45%	0	45,078
PROJECT RETIREMENT CONTRIBUTIONS	0	5,331	0	4,401	0	150	0	0	0.00%	0	0
LIFE & HEALTH INSURANCE	52,080	36,324	68,544	42,687	65,325	42,289	52,935	(12,390)	-18.97%	0	52,935
PROJECT LIFE & HEALTH INSURANCE	0	8,581	449	867	0	0	0	0	0.00%	0	0
WORKERS' COMPENSATION	398	274	0	297	448	272	547	99	22.10%	0	547
PROJECT WORKERS' COMPENSATION	0	73	0	52	0	2	0	0	0.00%	0	0
Personal Expenditures	329,024	329,335	386,776	325,207	379,352	265,208	444,428	65,076	17.15%	0	444,428
PROFESSIONAL SERVICES	0	0	0	30	0	0	0	0	0.00%	0	0
PROJECT PROFESSIONAL SVCS	0	0	0	1,950	0	6,297	0	0	0.00%	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	450	450	100.00%	0	450
PROJECT CONTRACTUAL SVCS	0	11,111	0	10,714	0	8,760	0	0	0.00%	0	0
TRAVEL AND PER DIEM	1,225	2,332	1,314	2,888	9,719	1,031	3,965	(5,754)	-59.20%	0	3,965
PROJECT TRAVEL & PER DIEM	1,452	532	900	6,465	1,063	5,631	1,063	0	0.00%	0	1,063
COMMUNICATIONS & FREIGHT	13,391	10,629	13,119	11,933	7,107	9,156	3,720	(3,387)	-47.66%	0	3,720
UTILITY SERVICES	19,300	25,003	23,800	25,870	22,200	12,949	32,976	10,776	48.54%	0	32,976
RENTALS AND LEASES	1,862	0	1,862	2,793	1,920	1,241	1,862	(58)	-3.02%	0	1,862
INSURANCE	1,175	1,030	1,410	1,501	1,650	1,643	1,925	275	16.67%	0	1,925
REPAIR & MAINTENANCE	19,339	9,892	23,900	13,072	31,893	30,979	11,968	(19,925)	-62.47%	0	11,968
PRINTING & BINDING	250	455	200	0	225	0	176	(49)	-21.78%	0	176
PROJECT PRINTING & BINDING	0	834	0	125	0	370	0	0	0.00%	0	0
PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT PROMOTIONAL ACT	0	0	2,000	401	192	167	492	300	156.25%	0	492
OTHER CHGS/OBLIGATIONS	0	0	0	12	0	0	0	0	0.00%	0	0
PROJ OTHER CHARGES/OBLIGATIONS	0	0	1,225	734	260	17	2,000	1,740	669.23%	0	2,000
OFFICE SUPPLIES	680	0	1,500	119	1,080	66	1,175	95	8.80%	0	1,175
PROJECT OFFICE SUPPLIES	0	1,818	0	2,958	0	1,391	0	0	0.00%	0	0
OPERATING SUPPLIES	1,258	255	758	1,078	688	713	899	211	30.67%	0	899
PROJECT OPERATING SUPPLIES	6,325	5,997	6,325	2,116	2,400	4,674	759	(1,641)	-68.38%	0	759
PROJ ATTRACTIVE PROP-INV	0	0	0	1,228	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	6,497	3,966	5,885	2,678	11,920	9,375	25,440	13,520	113.42%	0	25,440
PROJECT SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	2,348	0	1,600	2,727	5,250	247	2,750	(2,500)	-47.62%	0	2,750
PROJECT EDUC & TRAINING	9,031	16,358	6,031	7,939	3,985	4,436	3,985	0	0.00%	0	3,985
DUES & MEMBERSHIPS	750	3,391	1,350	0	1,350	772	1,450	100	7.41%	0	1,450
PROJECT DUES & MEMBERSHIPS	0	5,064	0	2,734	0	600	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	2,628	0	47,868	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	232	0	8,936	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	2	0	132	0	0	0	0	0.00%	0	0
OTHER-INDIVIDUALS	0	18,734	0	17,184	0	4,156	1,500	1,500	100.00%	0	1,500
Non Personal Expenditures	84,883	120,265	93,179	176,187	102,902	104,672	98,555	(4,347)	-4.22%	0	98,555
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	413,907	449,599	479,955	501,394	482,254	369,880	542,983	60,729	12.59%	0	542,983
WITHOUT PROJECTS			479,955	30	474,354		533,184	58,830	12.40%		12.59%

HEALTHY FAMILIES HIGHLANDS - 5229	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PERSONAL SERVICES	77,959	0	58,000	0	75,000	0	0	(75,000)	-100.00%	0	0
PROJ PERSONAL SERVICES	(77,959)	0	(58,000)	0	(75,000)	0	0	75,000	100.00%	0	0
REGULAR SALARIES & WAGES	0	4,861	0	4,177	0	300	0	0	0.00%	0	0
PROJECT REG SALARIES & WAGES	275,296	223,042	278,568	285,165	310,512	175,208	315,052	4,540	1.46%	0	315,052
OVERTIME	0	0	0	0	0	640	0	0	0.00%	0	0
FICA TAXES	0	600	0	9,501	0	3,672	0	0	0.00%	0	0
PROJECT FICA TAXES	21,062	16,391	21,309	11,616	23,750	9,754	24,098	348	1.47%	0	24,098
RETIREMENT CONTRIBUTIONS	0	776	0	17,701	0	7,130	0	0	0.00%	0	0
PROJECT RETIREMENT CONTRIBUTIONS	32,789	27,304	37,802	21,590	42,323	17,527	42,940	617	1.46%	0	42,940
LIFE & HEALTH INSURANCE	0	(107)	0	26,550	0	17,972	7,867	7,867	100.00%	0	7,867
PROJECT LIFE & HEALTH INSURANCE	83,328	41,398	57,120	36,543	78,615	25,525	91,455	12,840	16.33%	0	91,455
WORKERS' COMPENSATION	0	9	0	385	0	176	0	0	0.00%	0	0
PROJECT WORKERS' COMPENSATION	965	684	975	479	1,086	348	1,103	17	1.57%	0	1,103
UNEMPLOYMENT COMPENSATION	0	288	0	101	0	0	0	0	0.00%	0	0
Personal Expenditures	413,440	315,245	395,774	413,807	456,286	258,252	482,515	26,229	5.75%	0	482,515
CONTRACTUAL SERVICES	0	0	0	0	0	0	386	386	100.00%	0	386
TRAVEL AND PER DIEM	19,768	11,375	18,996	16,621	14,597	6,086	13,921	(676)	-4.63%	0	13,921
PROJECT TRAVEL AND PER DIEM	0	1,322	0	642	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	3,995	3,589	5,957	6,548	4,457	3,543	4,108	(349)	-7.83%	0	4,108
RENTALS & LEASES	1,862	931	1,862	1,862	1,862	1,241	1,862	0	0.00%	0	1,862
INSURANCE	1,880	1,647	1,645	1,751	1,925	1,916	2,785	860	44.68%	0	2,785
REPAIR & MAINTENANCE	3,765	2,174	1,963	2,133	7,931	7,820	10,063	2,132	26.88%	0	10,063
PRINTING & BINDING	250	138	250	387	250	138	250	0	0.00%	0	250
PROJECT PRINTING & BINDING	0	110	0	0	0	0	0	0	0.00%	0	0
PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	118	0	0	0.00%	0	0
OFFICE SUPPLIES	1,750	1,425	2,230	738	2,134	299	1,260	(874)	-40.96%	0	1,260
PROJECT OFFICE SUPPLIES	0	2,201	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	3,575	2,650	2,475	1,546	2,100	1,359	3,000	900	42.86%	0	3,000
PROJECT OPERATING SUPPLIES	0	15,212	0	2,997	0	0	0	0	0.00%	0	0
GAS & OIL	0	0	0	123	1,400	336	1,625	225	16.07%	0	1,625
PROJECT GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
ATTRACTIVE PROP - INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ ATTRACTIVE PROP - INVENTORY	0	2,103	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	6,123	5,156	7,444	4,580	6,308	5,687	20,333	14,025	222.34%	0	20,333
EDUCATION & TRAINING	200	240	0	0	120	240	200	80	66.67%	0	200
PROJECT EDUC & TRAINING	0	240	0	240	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIP	3,800	2,850	2,850	2,963	1,425	1,563	3,088	1,663	116.70%	0	3,088
PROJECT DUES & MEMBERSHIP	0	0	0	0	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	323	0	19,425	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	371	0	5,766	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	3	0	103	0	0	0	0	0.00%	0	0
Non Personal Expenditures	46,968	54,060	45,672	68,424	44,509	30,346	62,881	17,986	40.41%	0	62,881
MACHINERY & EQUIPMENT			0		45,000	26,409	0	(45,000)	-100.00%	0	0
Capital Expenditures	0	0	0	0	45,000	26,409	0	(45,000)	-100.00%	0	0
CENTER TOTAL	460,408	369,305	441,446	482,231	545,795	315,007	545,396	(399)	-0.07%	0	545,396
											-0.07%

COMMUNITY PROGRAM SERVICES - 5330	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
OFFSET SALARIES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	27,130	28,234	28,530	16,330	9,219	11,412	41,808	32,589	353.50%	0	41,808
OVERTIME	0	0	0	0	0	11	0	0	0.00%	0	0
FICA TAXES	2,075	2,075	2,183	1,218	706	795	3,198	2,492	352.97%	0	3,198
RETIREMENT CONTRIBUTIONS	3,231	3,531	3,871	2,570	1,257	1,558	5,866	4,609	366.67%	0	5,866
LIFE & HEALTH INSURANCE	6,979	1,287	75	1,988	3,266	4,026	13,065	9,799	300.03%	0	13,065
WORKERS' COMPENSATION	46	42	48	34	16	18	71	55	343.75%	0	71
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	39,461	35,169	34,707	22,138	14,464	17,821	64,008	49,544	342.53%	0	64,008
CONTRACTUAL SERVICES	0	0	0	0	0	0	48	48	100.00%	0	48
TRAVEL AND PER DIEM	0	18	0	0	0	0	544	544	100.00%	0	544
COMMUNICATIONS & FREIGHT	992	257	798	549	482	401	304	(178)	-36.93%	0	304
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	235	138	157	168	275	68	207	(68)	-24.73%	0	207
REPAIR & MAINTENANCE	130	121	15	15	1,777	1,726	1,125	(652)	-36.69%	0	1,125
PRINTING & BINDING	23	0	23	0	25	0	75	50	200.00%	0	75
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	150	26	150	45	180	0	405	225	125.00%	0	405
OPERATING SUPPLIES	100	0	100	0	125	0	125	0	0.00%	0	125
GAS & OIL	0	33	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	864	719	1,130	415	1,003	843	2,401	1,398	139.38%	0	2,401
EDUCATION & TRAINING	0	0	0	0	0	0	85	85	100.00%	0	85
DUES & MEMBERSHIP	100	0	100	125	130	0	130	0	0.00%	0	130
LEASED ASSETS USE RTS	0	0	0	1,737	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	46	0	650	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	10	0	0	0	0	0.00%	0	0
Non Personal Expenditures	2,594	1,359	2,473	3,713	3,997	3,039	5,449	1,452	36.33%	0	5,449
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	42,055	36,528	37,180	25,852	18,461	20,859	69,457	50,996	276.24%	0	69,457
											276.24%

HEARTLAND LIBRARY COOPERATIVE - 6208	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	89,277	88,355	93,349	74,682	95,886	45,727	65,770	(30,116)	-31.41%	0	65,770
OTHER SALARIES & WAGES	0	0	0	0	11,960	0	0	(11,960)	-100.00%	0	0
OVERTIME	0	0	0	0	0	23	0	0	0.00%	0	0
FICA TAXES	6,831	6,722	7,141	5,724	8,250	3,467	5,031	(3,219)	-39.02%	0	5,031
RETIREMENT CONTRIBUTIONS	10,633	11,004	12,667	10,157	13,069	6,236	9,227	(3,842)	-29.40%	0	9,227
LIFE & HEALTH INSURANCE	13,437	14,728	14,737	12,144	16,854	13,335	16,854	0	0.00%	0	16,854
WORKERS' COMPENSATION	151	134	159	121	183	73	112	(71)	-38.80%	0	112
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	120,329	120,943	128,053	102,829	146,202	68,859	96,994	(49,208)	-33.66%	0	96,994
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	0	0	0	0	0	0	187	187	0.00%	0	187
INSURANCE	235	266	303	323	355	353	355	0	0.00%	0	355
REPAIR & MAINTENANCE	185	175	0	0	198	163	0	(198)	-100.00%	0	0
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	252	200	273	322	337	337	460	123	36.50%	0	460
LEASED ASSETS USE RTS	0	0	0	95	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	60	0	124	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	11	0	0	0	0	0.00%	0	0
OTHER USES	0	0	0	0	2,884	0	1,974	(910)	-31.55%	0	1,974
Non Personal Expenditures	672	701	576	874	3,774	853	2,976	(798)	-21.14%	0	2,976
CENTER TOTAL	121,001	121,644	128,629	103,702	149,976	69,712	99,970	(50,006)	-33.34%	0	99,970
											-33.34%

LIBRARIES AVON PARK - 6209	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	98,953	98,475	101,910	98,446	136,424	93,431	153,210	16,786	12.30%	0	153,210
OTHER SALARIES & WAGES	10,722	9,432	12,480	14,253	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	0	0	332	0	0	0.00%	0	0
FICA TAXES	8,390	8,078	8,751	8,247	10,436	6,984	11,719	1,283	12.29%	0	11,719
RETIREMENT CONTRIBUTIONS	13,062	12,279	13,829	17,379	18,594	13,406	21,495	2,901	15.60%	0	21,495
LIFE & HEALTH INSURANCE	21,057	22,925	23,073	23,335	26,355	20,384	26,355	0	0.00%	0	26,355
WORKERS' COMPENSATION	169	159	194	181	233	151	260	27	11.59%	0	260
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	152,353	151,349	160,237	161,841	192,042	134,688	213,039	20,997	10.93%	0	213,039
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	644	381	621	500	725	589	772	47	6.48%	0	772
COMMUNICATIONS & FREIGHT	1,467	1,308	4,143	1,269	2,866	1,320	3,633	767	26.76%	0	3,633
UTILITY SERVICES	12,365	18,036	19,412	22,848	18,280	12,400	20,500	2,220	12.14%	0	20,500
RENTALS AND LEASES	3,346	1,170	3,347	2,341	2,341	1,560	2,341	0	0.00%	0	2,341
INSURANCE	940	618	940	750	1,100	821	1,100	0	0.00%	0	1,100
REPAIR & MAINTENANCE	1,378	417	1,495	0	8,251	6,040	1,590	(6,661)	-80.73%	0	1,590
OTHER CHG & OBLIG	0	0	114	0	0	0	0	0	0.00%	0	0
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	450	416	450	356	465	287	465	0	0.00%	0	465
OPERATING SUPPLIES	3,156	3,106	3,079	2,462	3,214	1,920	2,900	(314)	-9.77%	0	2,900
PROJECT OPERATING SUPP	379	0	388	0	399	0	0	(399)	-100.00%	0	0
SUBSCRIPTIONS	522	404	773	913	1,367	1,357	1,427	60	4.39%	0	1,427
EDUCATION & TRAINING	350	472	365	299	415	299	425	10	2.41%	0	425
LEASED ASSETS USE RTS	0	0	0	272	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	139	0	305	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	26	0	0	0	0	0.00%	0	0
Non Personal Expenditures	24,997	26,469	35,127	32,342	39,423	26,594	35,153	(4,270)	-10.83%	0	35,153
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	32,000	31,909	35,000	32,957	36,000	22,031	37,080	1,080	3.00%	0	37,080
Capital Expenditures	32,000	31,909	35,000	32,957	36,000	22,031	37,080	1,080	3.00%	0	37,080
CENTER TOTAL	209,350	209,727	230,364	227,140	267,465	183,313	285,272	17,807	6.66%	0	285,272
											6.66%

LIBRARIES SEBRING - 6210	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	236,245	244,640	248,758	237,344	296,643	209,224	324,756	28,113	9.48%	0	324,756
OTHER SALARIES & WAGES	10,722	0	12,480	0	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	0	0	206	0	0	0.00%	0	0
FICA TAXES	18,891	18,277	19,985	17,932	22,694	15,718	24,844	2,150	9.47%	0	24,844
RETIREMENT CONTRIBUTIONS	29,413	30,392	35,450	32,312	40,431	28,535	45,563	5,132	12.69%	0	45,563
LIFE & HEALTH INSURANCE	69,891	69,224	76,655	61,777	87,666	68,529	87,666	0	0.00%	0	87,666
WORKERS' COMPENSATION	403	364	444	378	506	336	551	45	8.89%	0	551
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	365,565	362,897	393,772	349,743	447,940	322,548	483,380	35,440	7.91%	0	483,380
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	519	579	621	594	725	689	702	(23)	-3.17%	0	702
PROJECT TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	7,267	7,528	740	834	6,629	6,480	9,701	3,072	46.34%	0	9,701
UTILITY SERVICES	20,740	25,833	24,757	24,004	22,739	15,891	26,614	3,875	17.04%	0	26,614
RENTALS AND LEASES	3,347	1,268	3,347	2,537	2,537	1,691	2,537	0	0.00%	0	2,537
INSURANCE	1,880	1,382	1,812	1,678	2,120	1,837	2,120	0	0.00%	0	2,120
REPAIR & MAINTENANCE	7,791	3,378	4,333	1,531	3,412	2,215	2,883	(529)	-15.50%	0	2,883
PROJECT REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHG & OBLIG	0	0	0	0	1,000	0	0	(1,000)	-100.00%	0	0
PROJECT OTHER CHG & OBLIG	784	0	975	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	350	376	375	0	375	128	375	0	0.00%	0	375
OPERATING SUPPLIES	5,784	4,428	7,000	5,277	9,938	7,151	6,186	(3,752)	-37.75%	0	6,186
PROJECT OPERATING SUPP	12,045	0	12,045	0	12,365	0	0	(12,365)	-100.00%	0	0
SUBSCRIPTIONS	1,646	1,374	1,280	1,551	2,807	2,809	2,794	(13)	-0.46%	0	2,794
PROJECT SUBSCRIPTIONS	0	0	0	5,490	0	5,670	0	0	0.00%	0	0
EDUCATION & TRAINING	375	364	375	299	408	359	408	0	0.00%	0	408
LEASED ASSETS USE RTS	0	404	0	7,162	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	311	0	1,474	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	3	0	68	0	0	0	0	0.00%	0	0
Non Personal Expenditures	62,528	47,228	57,660	52,499	65,055	44,920	54,320	(10,735)	-16.50%	0	54,320
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	66,154	65,425	68,000	60,625	70,000	45,059	70,000	0	0.00%	0	70,000
Capital Expenditures	66,154	65,425	68,000	60,625	70,000	45,059	70,000	0	0.00%	0	70,000
CENTER TOTAL	494,247	475,550	519,432	462,867	582,995	412,528	607,700	24,705	4.24%	0	607,700
											4.24%

LIBRARIES LAKE PLACID - 6211	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	116,629	130,825	120,654	130,311	147,391	90,122	163,705	16,314	11.07%	0	163,705
OTHER SALARIES & WAGES	10,722	0	12,480	0	0	0	0	0	0.00%	0	0
OVERTIME	0	5	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	9,743	9,518	10,184	9,626	11,276	6,529	12,523	1,247	11.06%	0	12,523
RETIREMENT CONTRIBUTIONS	15,168	16,438	18,067	18,265	20,088	12,378	22,967	2,879	14.33%	0	22,967
LIFE & HEALTH INSURANCE	31,248	34,293	34,272	34,906	39,195	26,991	39,195	0	0.00%	0	39,195
WORKERS' COMPENSATION	198	190	226	216	250	146	278	28	11.20%	0	278
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	183,708	191,270	195,883	193,324	218,200	136,166	238,668	20,468	9.38%	0	238,668
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL & PER DIEM	519	0	621	101	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,626	1,225	4,548	1,269	3,283	1,320	2,140	(1,143)	-34.82%	0	2,140
UTILITY SERVICES	12,101	18,038	17,993	17,287	22,521	11,408	24,688	2,167	9.62%	0	24,688
RENTALS AND LEASES	3,347	1,170	3,347	2,341	2,341	1,560	2,341	0	0.00%	0	2,341
INSURANCE	940	618	940	750	1,100	821	1,100	0	0.00%	0	1,100
REPAIR & MAINTENANCE	1,908	568	1,400	997	2,587	920	2,060	(527)	-20.37%	0	2,060
OTHER CHG & OBLIG	190	0	0	0	0	0	0	0	0.00%	0	0
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	300	194	300	487	300	430	324	24	8.00%	0	324
OPERATING SUPPLIES	2,344	2,162	2,378	2,068	4,201	3,362	2,465	(1,736)	-41.32%	0	2,465
PROJ OPERATING SUPPLIES	4,315	0	5,584	0	5,730	0	0	(5,730)	-100.00%	0	0
SUBSCRIPTIONS	332	218	438	516	1,315	1,315	1,427	112	8.52%	0	1,427
EDUCATION & TRAINING	340	271	387	0	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	0	0	147	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	139	0	262	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	26	0	0	0	0	0.00%	0	0
Non Personal Expenditures	28,262	24,604	37,936	26,252	43,378	21,137	36,545	(6,833)	-15.75%	0	36,545
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	32,000	32,117	35,000	32,528	36,000	24,001	37,080	1,080	3.00%	0	37,080
PROJ LIBRARY BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	32,000	32,117	35,000	32,528	36,000	24,001	37,080	1,080	3.00%	0	37,080
CENTER TOTAL	243,970	247,990	268,819	252,104	297,578	181,304	312,293	14,715	4.94%	0	312,293
											4.94%

LIBRARIES COUNTYWIDE - 6212	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	50,411	58,487	49,623	58,059	82,604	47,557	94,019	11,415	13.82%	0	94,019
OTHER SALARIES & WAGES	10,722	0	12,480	0	0	0	0	0	0.00%	0	0
OVERTIME	0	213	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	4,677	4,022	4,752	3,973	6,319	3,226	7,192	873	13.82%	0	7,192
RETIREMENT CONTRIBUTIONS	7,281	7,080	8,428	7,861	11,259	6,462	12,815	1,556	13.82%	0	12,815
LIFE & HEALTH INSURANCE	10,416	11,442	11,424	11,646	13,290	12,100	13,290	0	0.00%	0	13,290
WORKERS' COMPENSATION	110	102	125	108	164	89	183	19	11.59%	0	183
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	83,617	81,347	86,832	81,648	113,636	69,433	127,499	13,863	12.20%	0	127,499
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	384	0	621	0	821	0	3,663	2,842	346.16%	0	3,663
COMMUNICATIONS & FREIGHT	0	0	878	0	0	0	580	580	100.00%	0	580
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	1,440	1,037	1,405	1,279	1,870	1,660	1,960	90	4.81%	0	1,960
REPAIR & MAINTENANCE	9,474	8,117	1,620	185	1,933	337	1,635	(298)	-15.42%	0	1,635
PROJECT REPAIR & MAINTENANCE	0	1,964	0	0	0	0	0	0	0.00%	0	0
PRINTING & BINDING	0	0	1,500	1,464	1,600	1,177	1,600	0	0.00%	0	1,600
PROJECT PRINTING & BINDING	0	1,360	0	0	0	0	0	0	0.00%	0	0
OTHER CHG & OBLIG	875	883	900	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	325	0	325	277	325	186	325	0	0.00%	0	325
OPERATING SUPPLIES	8,635	7,925	8,935	8,521	8,935	4,506	9,190	255	2.85%	0	9,190
PROJECT OPERATING SUPP	0	178	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	1,225	657	875	703	875	542	815	(60)	-6.86%	0	815
SUBSCRIPTIONS	4,475	1,810	4,815	4,866	4,964	4,864	11,609	6,645	133.86%	0	11,609
EDUCATION & TRAINING	0	0	0	0	0	0	935	935	100.00%	0	935
LEASED ASSETS USE RTS	0	0	0	294	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	93	0	243	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	1	0	18	0	0	0	0	0.00%	0	0
Non Personal Expenditures	26,833	24,026	21,874	17,848	21,323	13,272	32,312	10,989	51.54%	0	32,312
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ MACHINERY & EQUIPMENT	0	60,300	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	60,000	56,463	62,000	54,958	62,000	44,089	62,000	0	0.00%	0	62,000
PROJECT LIBRARY BOOKS	0	9,618	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	60,000	126,381	62,000	54,958	62,000	44,089	62,000	0	0.00%	0	62,000
CENTER TOTAL	170,450	231,754	170,706	154,454	196,959	126,794	221,811	24,852	12.62%	0	221,811
											12.62%

STATE HOUSING INITIATIVES PARTNERSHIP ADMIN - 5366		FY 22-23		FY 23-24		FY 24-25		FY 25-26			
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PROJECT REGULAR SALARIES	57,793	77,240	111,286	90,323	191,015	71,441	146,374	(44,641)	-23.37%	41,811	188,185
PROJECT OTHER SALARIES	0	7,791	0	0	0	0	0	0	0.00%	0	0
PROJECT OVERTIME	0	335	0	20	0	406	0	0	0.00%	0	0
PROJECT FICA TAXES	4,421	5,885	8,512	6,472	14,612	5,481	11,220	(3,392)	-23.21%	3,198	14,418
PROJECT RETIREMENT CONTRIBUTIONS	6,883	10,521	15,102	12,459	26,036	10,045	19,991	(6,045)	-23.22%	5,699	25,690
LIFE & HEALTH INSURANCE	0	0	37	0	0	0	0	0	0.00%	0	0
PROJECT LIFE & HEALTH INSURANCE	13,853	12,140	22,848	15,490	49,219	20,065	26,355	(22,864)	-46.45%	13,065	39,420
PROJECT WORKERS' COMPENSATION	99	127	190	151	325	118	250	(75)	-23.08%	71	321
Personal Expenditures	83,049	114,037	157,975	124,915	281,207	107,555	204,190	(77,017)	-27.39%	63,844	268,034
PROJECT CONTRACTUAL SVC	0	0	0	0	0	0	273	273	100.00%	0	273
PROJECT TRAVEL AND PER DIEM	1,152	0	1,776	0	1,808	364	2,910	1,102	60.95%	0	2,910
PROJECT COMMUNICATIONS & FREIGHT	661	454	1,348	1,291	1,123	243	1,823	700	62.33%	0	1,823
RENTALS AND LEASES - PROJECT	397	143	0	373	397	172	344	(53)	-13.35%	0	344
INSURANCE	875	853	1,414	1,538	1,606	0	894	(712)	-44.33%	0	894
PROJECT REPAIR & MAINTENANCE	796	418	463	396	4,068	0	6,375	2,307	56.71%	0	6,375
PROJECT PRINTING & BINDING	0	0	120	38	45	0	180	135	300.00%	0	180
PROJECT OTHER CHGS & OBLIGATIONS	500	5,406	500	255	500	247	500	0	0.00%	0	500
PROJECT OFFICE SUPPLIES	500	413	770	1,040	1,720	414	1,675	(45)	-2.62%	0	1,675
PROJECT OPERATING SUPPLIES	8,123	1,130	8,623	12,100	10,523	14,227	2,940	(7,583)	-72.06%	975	3,915
PROJECT ATTRACTIVE PROP	0	0	0	0	0	0	0	0	0.00%	1,025	1,025
PROJECT GAS & OIL	350	176	0	84	350	23	0	(350)	-100.00%	0	0
PROJECT SUBSCRIPTIONS	3,758	6,259	2,374	1,755	5,806	0	26,952	21,146	364.21%	0	26,952
PROJECT EDUCATION & TRAINING	1,000	1,040	0	1,083	1,700	1,210	2,320	620	36.47%	0	2,320
PROJECT DUES & MEMBERSHIP	250	200	0	200	200	0	200	0	0.00%	0	200
PROJ LEASED ASSETS USE RT	0	81	0	3,547	0	0	0	0	0.00%	0	0
PROJECT PRINCIPAL PYMTS	0	46	0	1,325	0	0	0	0	0.00%	0	0
PROJ INTEREST PAYMENTS	0	0	0	21	0	0	0	0	0.00%	0	0
OTHER USES	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT OTHER USES	0	0	155	0	0	0	3,910	3,910	0.00%	0	3,910
Non Personal Expenditures	18,362	16,620	17,543	25,045	29,846	16,900	51,296	21,177	70.95%	2,000	53,296
PROJECT BUILDINGS	0	0	0	25,231	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	25,231	0	0	0	0	0.00%	0	0
CENTER TOTAL	101,411	130,657	175,518	175,191	311,053	124,455	255,486	(55,840)	-17.95%	65,844	321,330
											3.22%

STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM - 5367		FY 22-23		FY 23-24		FY 24-25		FY 25-26			
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PROJECT DOWN PAYMENT ASSISTANCE	40,000	388,469	100,000	234,925	100,000	115,031	452,065	352,065	352.07%	0	452,065
PROJECT REHABILITATION	93,000	250,073	280,000	102,276	40,000	665	428,068	388,068	970.17%	0	428,068
SPECIAL NEEDS RENTAL DEV	0	25,528	125,000	64,873	80,000	181,812	100,000	20,000	25.00%	0	100,000
PROJECT EMERGENCY HOME REPAIRS	5,000	11	25,000	11	10,000	0	211,593	201,593	2015.93%	0	211,593
PROJECT FORECLOSURE INTERVENT	4,500	12,021	10,000	37,046	0	13,988	97,500	97,500	#DIV/0!	0	97,500
EMERGENCY HOUSING ASST	0	235,594	95,000	293,528	105,000	38,721	0	(105,000)	-100.00%	0	0
PROJECT DISASTER ASSITANCE	0	17,906	0	38,698	0	20,375	386,346	386,346	0.00%	0	386,346
PROJECT NON OPERATING TRANSFER	0	0	0	0	0	0		0	0.00%	0	0
Non Personal Expenditures	142,500	929,602	635,000	771,357	335,000	370,591	1,675,572	1,340,572	400.17%	0	1,675,572
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	142,500	929,602	635,000	771,357	335,000	370,591	1,675,572	1,340,572	400.17%	0	1,675,572
											400.17%

**TRANSPORTATION TRUST
FUND SUMMARY**

ENG COST CENTERS	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
4100 CO ENG	207,060	173,625	(33,435)	-16.15%
4101 ENG SVCS	3,217,016	3,286,654	69,638	2.16%
4105 TRAFFIC OPS	2,014,670	2,009,070	(5,600)	-0.28%
4998 GIS	339,992	367,746	27,754	8.16%
TOTAL	5,778,738	5,837,095	58,357	1.01%

COUNTY ENGINEER - 4100	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expenses	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	93,062	106,819	113,898	124,265	130,590	21,625	100,000	(30,590)	-23.42%	0	100,000
OVERTIME	0	0	0	0	0	1,845	0	0	0.00%	0	0
FICA TAXES	7,137	7,540	8,714	8,770	9,781	1,648	7,650	(2,131)	-21.79%	0	7,650
RETIREMENT CONTRIBUTIONS	29,451	36,076	39,318	42,945	45,080	8,102	33,240	(11,840)	-26.26%	0	33,240
LIFE & HEALTH INSURANCE	7,812	10,037	11,424	11,646	1,365	3,899	13,065	11,700	857.14%	0	13,065
WORKERS' COMPENSATION	2,584	2,827	3,155	3,183	3,617	571	2,770	(847)	-23.42%	0	2,770
Personal Expenditures	140,046	163,299	176,509	190,810	190,433	37,688	156,725	(33,708)	-17.70%	0	156,725
CONTRACTUAL SERVICES	0	0	0	0	0	0	64	64	100.00%	0	64
TRAVEL AND PER DIEM	2,011	571	1,941	0	1,714	0	848	(866)	-50.53%	0	848
COMMUNICATIONS & FREIGHT	1,600	1,298	1,848	2,245	942	792	787	(155)	-16.45%	0	787
INSURANCE	970	780	935	1,029	1,045	1,113	1,135	90	8.61%	0	1,135
REPAIR & MAINTENANCE	2,722	174	1,564	921	3,513	2,262	3,246	(267)	-7.60%	0	3,246
PRINTING AND BINDING	45	45	45	38	75	0	75	0	0.00%	0	75
OTHER CHGS & OBLIGATIONS	0	0	0	118	0	976	0	0	0.00%	0	0
OFFICE SUPPLIES	100	100	116	118	116	0	116	0	0.00%	0	116
OPERATING SUPPLIES	300	288	300	713	300	5,582	300	0	0.00%	0	300
GAS & OIL	1,750	808	1,750	1,538	1,750	215	1,625	(125)	-7.14%	0	1,625
SUBSCRIPTIONS	860	630	5,499	1,779	4,987	1,691	7,926	2,939	58.93%	0	7,926
EDUCATION & TRAINING	1,250	22	850	0	850	539	400	(450)	-52.94%	0	400
DUES & MEMBERSHIPS	1,350	870	1,235	953	1,335	0	378	(957)	-71.69%	0	378
LEASED ASSETS USE RTS	0	121	0	3,385	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	639	0	1,242	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	2	0	17	0	0	0	0	0.00%	0	0
Non Personal Expenditures	12,958	6,348	16,083	14,094	16,627	13,169	16,900	273	1.64%	0	16,900
MACHINERY & EQUIPMENT	0	0	0	0	0		0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	153,004	169,648	192,592	204,904	207,060	50,858	173,625	(33,435)	-16.15%	0	173,625
											-16.15%

ENGINEERING SVCS - 4101	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 23-24	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	1,063,135	905,669	1,064,075	1,024,083	1,374,590	813,460	1,489,557	114,967	8.36%	64,863	1,554,420
OTHER SALARIES & WAGES	0	0	0	2,513	0	16,147	0	0	0.00%	0	0
OVERTIME	13,861	13,218	14,203	11,678	15,869	4,526	14,559	(1,310)	-8.26%	0	14,559
FICA TAXES	82,415	66,712	82,510	75,915	106,467	60,929	115,113	8,646	8.12%	4,962	120,075
RETIREMENT CONTRIBUTIONS	128,306	118,059	151,550	146,341	189,681	112,282	188,753	(928)	-0.49%	8,841	197,594
LIFE & HEALTH INSURANCE	205,507	169,799	210,114	189,772	310,946	170,257	271,372	(39,574)	-12.73%	13,065	284,437
WORKERS' COMPENSATION	8,347	7,288	9,375	7,729	9,844	4,838	10,050	206	2.09%	305	10,355
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	1,501,571	1,280,745	1,531,827	1,458,030	2,007,397	1,182,439	2,089,404	82,007	4.09%	92,036	2,181,440
PROFESSIONAL SERVICES	30,000	9,827	57,000	6,445	57,000	66,673	57,000	0	0.00%	0	57,000
PROJECT PROFESSIONAL SVCS	0	0	14,000	0	0	2,169	0	0	0.00%	0	0
CONTRACTUAL SERVICES	17,000	0	28,500	4,903	49,000	0	35,659	(13,341)	-27.23%	0	35,659
PROJ CONTRACTUAL SERVICES	0	0	0	0	635,630	120,569	485,630	(150,000)	-23.60%	0	485,630
TRAVEL AND PER DIEM	2,187	1,498	1,510	1,838	7,501	3,424	8,770	1,269	16.92%	0	8,770
COMMUNICATIONS & FREIGHT	10,146	11,252	19,466	20,657	16,908	16,184	23,402	6,494	38.41%	1,920	25,322
UTILITY SERVICES	13,068	16,786	17,260	16,833	19,444	11,672	22,518	3,074	15.81%	0	22,518
RENTALS AND LEASES	2,924	1,480	3,080	3,671	4,952	3,348	4,822	(130)	-2.63%	0	4,822
INSURANCE	12,354	10,630	12,724	14,026	17,188	18,263	18,082	894	5.20%	275	18,357
REPAIR & MAINTENANCE	65,890	36,344	88,186	26,066	122,514	73,540	99,165	(23,349)	-19.06%	9,520	108,685
PROJ REPAIR & MAINTENANCE	0	0	0	0	0	1,266	0	0	0.00%	0	0
PRINTING AND BINDING	200	254	200	263	513	342	781	268	52.24%	0	781
PROJ PRINTING AND BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	250	250	100.00%	0	250
OTHER CHARGES/OBLIGATIONS	9,000	1,496	9,000	155	5,800	13,791	5,925	125	2.16%	0	5,925
PROJ OTHER CHGS/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
ADMIN EXPENSE	92,531	92,531	92,531	92,531	92,531	0	92,531	0	0.00%	0	92,531
OFFICE SUPPLIES	5,225	5,708	5,225	5,258	5,450	3,256	5,616	166	3.05%	0	5,616
OPERATING SUPPLIES	17,751	24,541	38,128	43,486	30,993	10,889	33,182	2,189	7.06%	5,675	38,857
PROJECT OPERATING SUPP	0	0	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	300	342	300	1,476	400	1,632	1,164	764	191.00%	0	1,164
TOOLS	700	930	700	898	1,100	127	1,133	33	3.00%	0	1,133
GAS & OIL	16,625	16,394	20,825	11,807	24,325	9,447	17,713	(6,612)	-27.18%	0	17,713
ATTRACTIVE PROP INVEN	0	3,173	3,200	6,143	11,200	0	8,925	(2,275)	-20.31%	11,200	20,125
BOOKS	1,200	844	1,200	0	1,200	203	1,200	0	0.00%	0	1,200
SUBSCRIPTIONS	19,668	19,223	24,877	26,828	29,419	56,299	112,705	83,286	283.10%	10,905	123,610
EDUCATION & TRAINING	5,002	10,143	8,467	7,387	16,781	2,366	15,323	(1,458)	-8.69%	0	15,323
DUES & MEMBERSHIPS	2,950	2,882	2,601	2,123	3,870	935	2,950	(920)	-23.77%	0	2,950
LEASED ASSETS USE RTS	0	24,733	0	80,771	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	19,528	0	34,140	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	93	0	1,201	0	0	0	0	0.00%	0	0
Non Personal Expenditures	324,721	310,633	448,980	408,904	1,153,719	416,393	1,054,446	(99,273)	-8.60%	39,495	1,093,941
PROJECT BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ CAPITAL INFRASTRUCTURE	0	0	0	1,120	0	65,948	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	15,000	32,575	0	0	55,900	55,575	0	(55,900)	-100.00%	11,273	11,273
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ PC SFTWR PURCH \$25K+	0	0	0	0	0	11,550	0	0	0.00%	0	0
Capital Expenditures	15,000	32,575	0	1,120	55,900	133,073	0	(55,900)	-100.00%	11,273	11,273
CENTER TOTAL	1,841,292	1,623,952	1,980,807	1,868,054	3,217,016	1,731,906	3,143,850	(73,166)	-2.27%	142,804	3,286,654
											2.16%

TRAFFIC OPERATIONS - 4105	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	550,887	535,611	596,738	606,476	663,722	459,706	675,465	11,743	1.77%	0	675,465
CALLBACK/STANDBY PAY	12,330	12,753	12,774	12,689	14,631	10,653	13,502	(1,129)	-7.72%	0	13,502
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	35,884	40,512	36,926	13,918	42,570	19,492	38,766	(3,804)	-8.94%	0	38,766
FICA TAXES	46,127	42,211	49,680	45,829	55,356	36,044	55,878	522	0.94%	0	55,878
RETIREMENT CONTRIBUTIONS	71,814	76,354.32	92,189	90,541	102,864	72,085	102,481	(383)	-0.37%	0	102,481
LIFE & HEALTH INSURANCE	145,824	130,946	158,984	151,715	182,910	139,018	182,910	0	0.00%	0	182,910
WORKERS' COMPENSATION	54,696	47,963	58,983	54,131	119,760	44,474	66,335	(53,425)	-44.61%	0	66,335
UNEMPLOYMENT COMPENSATION	0	0	0	2,144	0	0	0	0	0.00%	0	0
Personal Expenditures	917,562	886,351	1,006,274	977,443	1,181,813	781,472	1,135,337	(46,476)	-3.93%	0	1,135,337
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	300	175	300	400	300	700	557	257	85.67%	0	557
STRIPING	15,000	13,927	15,000	7,783	30,000	16,801	30,000	0	0.00%	0	30,000
TRAVEL AND PER DIEM	2,286	3,052	2,653	2,246	3,224	43	3,224	0	0.00%	0	3,224
COMMUNICATIONS & FREIGHT	15,973	13,740	19,549	11,353	14,094	8,590	12,465	(1,629)	-11.56%	0	12,465
PROJECT COMMUNICATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
UTILITY SERVICES	115,648	140,437	136,800	157,862	143,656	104,194	175,000	31,344	21.82%	0	175,000
PROJ UTILITY SERVICES	0	10,015	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	38,749	30,629	47,457	35,629	47,281	25,925	53,046	5,765	12.19%	0	53,046
INSURANCE	14,009	12,005	14,850	16,356	16,572	17,696	18,010	1,438	8.68%	0	18,010
REPAIR & MAINTENANCE	40,052	38,330	38,975	61,187	65,518	58,875	47,598	(17,920)	-27.35%	0	47,598
BARNS	200	0	200	799	200	212	200	0	0.00%	0	200
SIGNALS	60,100	45,837	58,100	65,447	60,100	45,337	60,100	0	0.00%	0	60,100
HIGHWAY LIGHTING MAINTENANCE	35,000	35,332	35,000	24,656	35,000	17,816	35,000	0	0.00%	0	35,000
PROJ HWY LIGHTING MAINTENANCE	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING AND BINDING	0	0	0	0	150	0	150	0	0.00%	0	150
OTHER CHARGES/OBLIGATIONS	1,884	2,421	2,760	1,736	2,760	1,276	2,100	(660)	-23.91%	0	2,100
ADMIN EXPENSE	54,338	54,338	54,338	54,338	54,338	0	54,338	0	0.00%	0	54,338
OFFICE SUPPLIES	400	352	400	452	400	653	800	400	100.00%	0	800
OPERATING SUPPLIES	11,435	13,362	11,435	16,814	14,435	13,505	15,524	1,089	7.54%	0	15,524
PROJECT OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	1,700	2,298	1,700	3,340	1,700	2,431	3,650	1,950	114.71%	0	3,650
TOOLS	1,000	873	1,000	670	1,000	1,280	1,031	31	3.10%	0	1,031
TRAFFIC CONTROL DEVICES	123,000	113,850	117,000	106,905	117,000	78,169	117,000	0	0.00%	0	117,000
PAVEMENT MARKINGS MATERIAL	107,000	115,265	126,520	162,996	146,520	72,884	150,916	4,396	3.00%	0	150,916
GAS & OIL	36,224	47,167	51,232	46,307	51,232	26,486	47,350	(3,882)	-7.58%	0	47,350
SIGNS-OUTSIDE ENTITIES	0	1,129	0	770	0	1,040	5,000	5,000	100.00%	0	5,000
ATTRACTIVE PROPERTY INVENTORY	0	0	11,200	16,615	1,600	1,200	3,325	1,725	107.81%	0	3,325
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	8,384	6,894	12,768	4,783	12,177	10,518	23,279	11,102	91.17%	0	23,279
EDUCATION & TRAINING	14,130	11,631	8,270	5,746	12,300	4,840	12,770	470	3.82%	0	12,770
DUES & MEMBERSHIPS	1,300	960	1,300	1,040	1,300	960	1,300	0	0.00%	0	1,300
LEASED ASSETS USE RTS	0	31,869	0	52,459	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	18,426	0	24,935	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	107	0	902	0	0	0	0	0.00%	0	0
Non Personal Expenditures	698,112	764,421	768,807	884,525	832,857	511,429	873,733	40,876	4.91%	0	873,733
BUILDINGS	0	0	0	0	0	36	0	0	0.00%	0	0
PROJ CAPITAL INFRASTRUCTURE	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	56,797	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	56,832	0	0	0.00%	0	0
CENTER TOTAL	1,615,674	1,650,771	1,775,081	1,861,968	2,014,670	1,349,733.77	2,009,070	(5,600)	-0.28%	0	2,009,070
											-0.28%

GEOGRAPHIC INFORMATION SYSTEM - 4998	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	108,962	112,139	114,460	103,409	168,136	122,521	188,241	20,105	11.96%	0	188,241
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	2,493	281	2,556	2,854	937	4,345	3,068	2,131	227.43%	0	3,068
FICA TAXES	8,527	7,416	8,950	7,318	12,935	9,370	14,635	1,700	13.14%	0	14,635
RETIREMENT CONTRIBUTIONS	13,275	13,985	15,880	14,458	23,044	17,643	26,842	3,798	16.48%	0	26,842
LIFE & HEALTH INSURANCE	20,832	22,883	22,848	19,378	39,195	29,180	39,083	(112)	-0.29%	0	39,083
WORKERS' COMPENSATION	189	170	198	173	288	207	325	37	12.85%	0	325
UNEMPLOYMENT COMPENSATION	0	0	0	3,300	0	0	0	0	0.00%	0	0
Personal Expenditures	154,278	156,873	164,892	150,890	244,535	183,265	272,194	27,659	11.31%	0	272,194
PROFESSIONAL SERVICES	0	0	15,000	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	5,000	4,884	10,000	5,000	12,500	2,250	12,693	193	1.54%	0	12,693
TRAVEL AND PER DIEM	3,092	199	3,924	4,572	8,346	1,300	10,428	2,082	24.95%	0	10,428
COMMUNICATIONS & FREIGHT	3,427	574	2,478	3,320	9,144	1,313	7,845	(1,299)	-14.21%	0	7,845
UTILITY SERVICES	1,024	1,322	1,200	806	1,389	0	0	(1,389)	-100.00%	0	0
RENTALS AND LEASES	2,162	634	1,269	846	1,269	0	0	(1,269)	-100.00%	0	0
INSURANCE	470	412	470	500	825	821	825	0	0.00%	0	825
REPAIR & MAINTENANCE	20,151	1,082	23,331	85	41,612	29,653	25,189	(16,423)	-39.47%	0	25,189
PRINTING & BINDING	220	0	220	270	250	64	288	38	15.20%	0	288
OTHER CHGS & OBLIG	0	0	400	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	400	50	0	337	400	12	500	100	25.00%	0	500
OPERATING SUPPLIES	1,500	853	8,310	7,107	5,915	3,624	630	(5,285)	-89.35%	0	630
TRAFFIC CONTROL DEVICES	0	0	0	0	5,000	1,337	5,000	0	0.00%	0	5,000
GAS & OIL	0	0	0	286	200	342	1,175	975	487.50%	0	1,175
ATTRACTIVE PROP-INVENTORY	0	1,050	0	0	0	0	2,719	2,719	100.00%	0	2,719
BOOKS	100	45	125	196	125	85	125	0	0.00%	0	125
SUBSCRIPTIONS	1,365	1,175	2,661	1,898	3,657	4,700	17,415	13,758	376.21%	0	17,415
EDUCATION & TRAINING	3,860	3,063	3,580	1,985	4,095	2,529	8,062	3,967	96.87%	0	8,062
DUES & MEMBERSHIPS	260	620	235	541	730	510	2,658	1,928	264.11%	0	2,658
LEASED ASSETS USE RTS	0	2,468	0	47,605	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	18,672	0	17,461	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	66	0	204	0	0	0	0	0.00%	0	0
Non Personal Expenditures	43,031	37,169	73,203	93,018	95,457	48,540	95,552	95	0.10%	0	95,552
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	197,309	194,042	238,095	243,908	339,992	231,805	367,746	27,754	8.16%	0	367,746
										27,754	8.16%

SOLID WASTE				
SW COST CENTERS	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
4210 REFUSE DISPOSAL	20,064,287	11,742,223	(8,322,064)	-41.48%
4215 LANDFILL CLOSURE	49,516	64,452	14,936	30.16%
4218 REFUSE COLLECTION	5,564,893	5,812,377	247,484	4.45%
TOTAL	25,678,696	17,619,052	(8,059,644)	-31.39%

REFUSE DISPOSAL SYSTEM - 4210	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues	Total Request
REGULAR SALARIES & WAGES	1,002,956	923,873	1,077,715	1,003,416	1,131,455	719,408	1,146,235	14,780	1.31%	0	1,146,235
OVERTIME	88,089	152,298	88,397	137,701	120,742	97,095	120,742	0	0.00%	0	120,742
FICA TAXES	83,504	79,208	89,212	83,528	95,838	61,475	87,731	(8,107)	-8.46%	0	87,731
RETIREMENT CONTRIBUTIONS	136,110	136,936	168,620	152,595	167,676	112,213	160,900	(6,776)	-4.04%	0	160,900
LIFE & HEALTH INSURANCE	247,814	211,936	290,970	227,438	337,573	201,073	297,498	(40,075)	-11.87%	0	297,498
OPEB EXPENSE	0	254	0	(2,149)	0	0	0	0	0.00%	0	0
PENSION EXPENSE	0	0	0	0	0	0	0	0	0.00%	0	0
WORKERS' COMPENSATION	43,517	55,718	44,981	46,145	49,192	37,871	45,965	(3,227)	-6.56%	0	45,965
UNEMPLOYMENT COMPENSATION	0	240	0	0	0	3,300	0	0	0.00%	0	0
Personal Expenditures	1,601,990	1,560,463	1,759,895	1,648,674	1,902,476	1,232,434	1,859,071	(43,405)	-2.28%	0	1,859,071
PROFESSIONAL SERVICES	432,200	302,799	498,200	256,268	268,800	159,958	282,500	13,700	5.10%	0	282,500
PROJECT PROFESSIONAL SVC	50,000	533,361	0	(445,889)	0	518,176	0	0	0.00%	0	0
MONITORING WELLS	24,000	38,729	39,000	24,454	34,000	12,562	35,000	1,000	2.94%	0	35,000
HAZARDOUS WASTE	43,060	42,119	43,060	49,516	47,060	41,093	51,000	3,940	8.37%	0	51,000
CONTRACTUAL SERVICES	575,650	966,008	581,050	684,018	966,808	4,860	683,218	(283,590)	-29.33%	0	683,218
HAULING	64,980	66,918	69,825	44,562	69,825	47,837	69,825	0	0.00%	0	69,825
OTHER CONTRACTUAL SERVICE	245,430	82,106	247,040	325,063	327,540	223,351	445,800	118,260	36.11%	0	445,800
TRAVEL AND PER DIEM	8,584	623	9,546	1,430	8,002	1,068	9,628	1,626	20.32%	0	9,628
COMMUNICATIONS & FREIGHT	16,378	32,799	20,004	11,487	15,995	14,310	18,540	2,545	15.91%	0	18,540
UTILITY SERVICES	43,900	45,811	49,320	42,016	49,345	30,567	58,975	9,630	19.52%	0	58,975
RENTALS AND LEASES	25,587	22,807	27,007	18,132	32,965	9,083	21,321	(11,644)	-35.32%	0	21,321
INSURANCE	24,819	21,326	24,001	26,403	29,764	31,755	28,743	(1,021)	-3.43%	0	28,743
REPAIR & MAINTENANCE	551,567	834,708	534,572	704,711	913,459	568,635	973,508	60,049	6.57%	0	973,508
PROJECT REPAIR & MAINTENANCE	0	4,500	0	0	0	0	0	0	0.00%	0	0
REPAIR& MAINT LEACHATE/GAS	49,822	30,368	49,822	22,595	49,822	16,918	57,022	7,200	14.45%	0	57,022
PRINTING AND BINDING	1,051	133	1,045	1,109	1,025	1,175	1,075	50	4.88%	0	1,075
PROMOTIONAL ACTIVITIES	16,750	6,150	18,200	7,743	18,550	7,161	19,000	450	2.43%	0	19,000
OTHER CHARGES/OBLIGATIONS	60,750	88,352	67,172	54,812	9,422	1,989	2,650	(6,772)	-71.87%	0	2,650
ADMIN EXP	426,031	426,031	426,039	426,039	426,039	0	426,039	0	0.00%	0	426,039
OFFICE SUPPLIES	3,600	3,331	3,600	1,825	4,600	2,122	4,600	0	0.00%	0	4,600
OPERATING SUPPLIES	94,247	91,557	164,381	46,494	167,081	35,070	187,190	20,109	12.04%	0	187,190
PROJECT OPERATING SUPP	0	2,501	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	5,000	4,422	6,500	10,185	8,000	5,479	12,850	4,850	60.63%	0	12,850
GAS & OIL	221,435	314,577	305,925	357,373	438,996	210,821	419,650	(19,346)	-4.41%	0	419,650
ATTRACTIVE PROP-INVENTORY	0	1,350	0	0	0	0	0	0	0.00%	0	0
ROAD MATERIALS & SUPPLIES	0	0	0	0	22,800	0	24,225	1,425	6.25%	0	24,225
SUBSCRIPTIONS	10,281	19,159	8,917	17,535	10,800	10,685	32,295	21,495	199.03%	0	32,295
EDUCATION & TRAINING	9,445	5,691	11,325	5,638	9,240	2,868	11,769	2,529	27.37%	0	11,769
PROJ EDUCATION & TRAINING	0	3,780	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIPS	1,732	1,433	2,255	644	1,780	1,730	1,947	167	9.38%	0	1,947
BAD DEBT EXPENSE	1,117	47,792	1,117	88	1,117	0	1,117	0	0.00%	0	1,117
DEPRECIATION EXPENSE	903,190	716,465	603,190	978,001	603,190	0	978,000	374,810	62.14%	0	978,000
AMORITIZATION EXPENSE	0	4,931	0	6,094	0	0	0	0	0.00%	0	0

REFUSE DISPOSAL SYSTEM 4210	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues	Total Request
PRINCIPAL PAYMENTS	0	2,389	0	0	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	76	0	24	0	0	0	0	0.00%	0	0
TRANSFERS OUT	114,396	105,010	127,017	113,318	140,036	0	153,415	13,379	9.55%	0	153,415
Non Personal Expenditures	4,025,002	4,870,113	3,939,130	3,791,688	4,676,061	1,959,273	5,010,902	334,841	7.16%	0	5,010,902
BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT BUILDINGS	495,000	0	495,000	0	0	412,658	145,000	145,000	0.00%	0	145,000
IMPROVEMENTS OTHER THAN	6,000,000	0	1,850,000	0	0	0	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	250,000	0	3,771,564	0	12,000,000	10,362,636	3,396,500	(8,603,500)	-71.70%	0	3,396,500
PROJ CAPITAL INFRASTRUCTU	0	32,262	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	411,000	1,753,354	566,000	0	1,392,000	1,355,853	1,217,000	(175,000)	-12.57%	20,000	1,237,000
PROJECT EQUIPMENT	158,283	183,681	93,750	0	93,750	93,750	93,750	0	0.00%	0	93,750
PROJ PC SFTWR PURCH \$25K +	0	3,804	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	7,314,283	1,973,101	6,776,314	0	13,485,750	12,224,898	4,852,250	(8,633,500)	-64.02%	20,000	4,872,250
CENTER TOTAL	12,941,275	8,403,677.43	12,475,339	5,440,362	20,064,287	15,416,604	11,722,223	(8,342,064)	-41.58%	20,000	11,742,223
			5,699,025		6,578,537		6,869,973	291,436	4.43%		-41.48%

LANDFILL CLOSURE PROGRAM - 4215	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues	Total Request
PROFESSIONAL SERVICES	7,250	7,687	7,250	7,884	7,250	2,447	17,400	10,150	140.00%	0	17,400
MONITORING WELLS	10,000	11,303	13,000	8,736	13,000	5,544	14,000	1,000	7.69%	0	14,000
HAULING	1,140	0	1,225	0	1,225	0	1,225	0	0.00%	0	1,225
OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0	0.00%	0	0
UTILITY SERVICES	195	363	360	1,029	394	489	420	26	6.60%	0	420
RENTALS AND LEASES	600	0	600	0	600	0	600	0	0.00%	0	600
REPAIR & MAINTENANCE	3,500	3,167	3,500	7,684	13,665	1,224	22,850	9,185	67.22%	0	22,850
OTHER CHARGES/OBLIGATIONS	8,145	979	9,715	5,245	150	0	150	0	0.00%	0	150
ADMIN EXP	3,882	3,882	3,882	3,882	3,882	0	3,882	0	0.00%	0	3,882
OPERATING SUPPLIES	500	0	500	0	500	0	500	0	0.00%	0	500
ROAD MATERIALS & SUPPLIES	0	0	0	0	400	0	425	25	100.00%	0	425
DEPRECIATION EXPENSE	8,450	0	8,450	2,258	8,450	0	3,000	(5,450)	-64.50%	0	3,000
Non Personal Expenditures	43,662	27,381	48,482	36,717	49,516	9,703	64,452	14,936	30.16%	0	64,452
PROJECT IMPROVEMENTS	0		0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	43,662	27,381	48,482	36,717	49,516	9,703	64,452	14,936	30.16%	0	64,452
											30.16%

REFUSE COLLECTION PROGRAM - 4218	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues	Total Request
REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	0	0	0	0	0	0	0	0	0.00%	0	0
RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
WASTE FRANCHISE	4,892,911	3,286,162	5,155,196	5,122,514	5,301,001	3,525,822	5,496,485	195,484	3.69%	0	5,496,485
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIG	193,000	245,836	198,000	205,181	198,000	269,660	250,000	52,000	26.26%	0	250,000
ADMIN EXP	65,892	0	65,892	65,892	65,892	0	65,892	0	0.00%	0	65,892
Non Personal Expenditures	5,151,803	3,531,997	5,419,088	5,393,587	5,564,893	3,795,482	5,812,377	247,484	4.45%	0	5,812,377
CENTER TOTAL	5,151,803	3,531,997	5,419,088	5,393,587	5,564,893	3,795,482	5,812,377	247,484	4.45%	0	5,812,377
											4.45%

TRANSPORTATION TRUST

R&B COST CENTERS	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
4200 R&B	129,982	131,914	1,932	1.49%
4102 R&B SVCS	7,067,021	6,974,541	(92,480)	-1.31%
4103 Bridge & Concrete	488,382	473,384	(14,998)	-3.07%
4104 Maint Shop &Whse	1,065,529	1,075,691	10,162	0.95%
4106 ROW Maint	797,597	834,442	36,845	4.62%
4108 Co. Shell Pit	306,257	287,186	(19,071)	-6.23%
TOTAL	9,854,768	9,777,158	(77,610)	-0.79%

NATURAL RESOURCES/ AQUATIC PLANT COST CENTERS	23/24 Adopted Budget	24/25 Requested Budget	Difference	% Chg
6303 NATURAL RESOURCES	654,360	536,942	(117,418)	-17.94%
6304 AQUATIC PLANT PROG.	775,437	780,083	4,646	0.60%
TOTAL	1,429,797	1,317,025	(112,772)	-7.89%

ROAD & BRIDGE ADMIN - 4200	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	65,072	63,756	68,770	72,053	72,930	51,225	74,999	2,069	2.84%	0	74,999
OVERTIME	0	0	0	0	0	2,009	0	0	0.00%	0	0
FICA TAXES	4,978	4,906	5,260	5,591	5,579	4,174	5,739	160	2.87%	0	5,739
RETIREMENT CONTRIBUTIONS	20,544	20,786	23,740	24,649	25,176	18,732	24,930	(246)	-0.98%	0	24,930
LIFE & HEALTH INSURANCE	7,292	8,009	7,996	8,152	9,145	7,253	9,145	0	0.00%	0	9,145
WORKERS' COMPENSATION	1,803	1,649	1,905	1,843	2,020	1,321	2,078	58	2.87%	0	2,078
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	99,689	99,106	107,671	112,288	114,850	84,715	116,891	2,041	1.78%	0	116,891
CONTRACTUAL SERVICES	0	0	0	0	0	0	45	45	100.00%	0	45
TRAVEL AND PER DIEM	1,809	2,706	2,561	2,260	3,416	1,558	3,416	0	0.00%	0	3,416
COMMUNICATIONS & FREIGHT	587	1,132	1,454	2,451	1,401	1,165	1,132	(269)	-19.20%	0	1,132
RENTALS AND LEASES	190	32	190	137	190	47	63	(127)	-66.84%	0	63
INSURANCE	970	770	865	953	963	1,031	1,053	90	9.35%	0	1,053
REPAIR & MAINTENANCE	950	609	713	353	2,322	2,405	1,614	(708)	-30.49%	0	1,614
OTHER CHARGES/OBLIGATIONS	0	0	0	477	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	100	105	100	99	100	76	100	0	0.00%	0	100
OPERATING SUPPLIES	1,149	1,015	150	382	150	53	100	(50)	-33.33%	0	100
GAS & OIL	2,625	2,126	2,625	2,669	3,325	1,476	2,600	(725)	-21.80%	0	2,600
SUBSCRIPTIONS	966	831	1,245	658	1,345	1,270	2,964	1,619	120.37%	0	2,964
EDUCATION & TRAINING	1,100	969	1,421	1,043	1,551	1,165	1,551	0	0.00%	0	1,551
DUES & MEMBERSHIPS	345	280	369	469	369	255	385	16	4.34%	0	385
LEASED ASSETS USE RTS	0	0	0	3,385	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	243	0	1,237	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	3	0	15	0	0	0	0	0.00%	0	0
Non Personal Expenditures	10,791	10,822	11,693	16,588	15,132	10,501	15,023	(154)	-1.02%	0	15,023
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	110,480	109,927	119,364	128,877	129,982	95,216	131,914	1,887	1.45%	0	131,914
											1.45%

ROAD & BRIDGE SVCS - 4102	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	2,476,358	2,428,002	2,646,413	2,343,250	2,739,305	1,816,890	2,846,598	107,293	3.92%	0	2,846,598
OTHER SALARIES & WAGES	0	7,325	0	0	0	9,950	0	0	0.00%	0	0
OVERTIME	52,455	73,648	82,005	33,258	80,219	99,301	51,706	(28,513)	-35.54%	0	51,706
FICA TAXES	193,494	181,504	208,762	172,228	215,745	139,652	221,721	5,976	2.77%	0	221,721
RETIREMENT CONTRIBUTIONS	306,924	318,172	373,327	334,578	394,008	272,521	406,636	12,628	3.21%	0	406,636
LIFE & HEALTH INSURANCE	625,860	584,605	678,624	560,029	794,938	547,991	746,055	(48,883)	-6.15%	0	746,055
WORKERS' COMPENSATION	124,929	106,777	134,750	109,817	140,547	89,650	144,675	4,128	2.94%	0	144,675
UNEMPLOYMENT COMPENSATION	0	0	0	3,252	0	0	0	0	0.00%	0	0
Personal Expenditures	3,780,020	3,700,031	4,123,881	3,556,413	4,364,762	2,975,954	4,417,391	52,629	1.21%	0	4,417,391
PROFESSIONAL SERVICES	0	0	0	0	0	250	0	0	0.00%	0	0
CONTRACTUAL SERVICES	81,500	56,700	81,500	63,440	65,000	35,043	65,836	836	1.29%	0	65,836
HAULING	267,000	415,505	347,400	151,591	197,600	108,526	149,800	(47,800)	-24.19%	0	149,800
TRAVEL AND PER DIEM	3,760	4,514	904	3,418	4,290	1,673	4,290	0	0.00%	0	4,290
COMMUNICATIONS & FREIGHT	30,158	25,277	25,594	20,019	30,882	23,182	33,469	2,587	8.38%	0	33,469
UTILITY SERVICES	46,930	59,239	55,392	61,124	64,693	40,685	67,693	3,000	4.64%	0	67,693
RENTALS AND LEASES	20,030	3,955	20,030	16,620	20,030	9,953	18,808	(1,222)	-6.10%	0	18,808
INSURANCE	81,575	72,156	82,265	90,237	91,639	97,328	88,155	(3,484)	-3.80%	0	88,155
REPAIR & MAINTENANCE	778,298	781,451	840,516	902,046	842,638	616,788	793,110	(49,528)	-5.88%	0	793,110
BARNs	3,600	13,024	3,600	575	3,600	8,069	3,600	0	0.00%	0	3,600
SIGNALS	50,000	88,598	50,000	69,375	50,000	42,076	70,000	20,000	40.00%	0	70,000
PRINTING AND BINDING	200	23	200	0	200	0	200	0	0.00%	0	200
OTHER CHARGES/OBLIGATIONS	12,954	15,558	17,954	18,814	17,654	18,460	17,654	0	0.00%	0	17,654
ADMIN EXPENSE	302,150	302,150	302,150	302,150	302,150	0	302,150	0	0.00%	0	302,150
OFFICE SUPPLIES	5,217	4,900	5,217	4,924	5,217	3,171	5,217	0	0.00%	0	5,217
OPERATING SUPPLIES	38,288	76,306	95,278	94,823	49,778	60,799	49,886	108	0.22%	0	49,886
CHEMICALS	20,000	52,039	40,000	35,519	5,000	5,418	2,000	(3,000)	-60.00%	0	2,000
SAFETY SUPPLIES	4,430	4,611	4,780	8,557	4,780	4,866	4,780	0	0.00%	0	4,780
TOOLS	2,700	6,626	2,700	3,383	3,300	1,456	4,100	800	24.24%	0	4,100
GAS & OIL	696,500	724,685	696,500	606,710	696,500	346,354	601,251	(95,249)	-13.68%	0	601,251
ATTRACTIVE PROPERTY INVENTORY	0	3,982	2,800	51,275	1,600	1,216	1,390	(210)	-13.13%	0	1,390
ROAD MATERIALS & SUPPLIES	56,000	80,747	56,000	50,671	60,500	37,540	55,500	(5,000)	-8.26%	0	55,500
PROJ RD MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0.00%	0	0
ASPHALT PATCH	112,500	71,063	112,000	157,823	99,000	67,369	104,500	5,500	5.56%	0	104,500
CULVERTS	50,000	26,776	50,000	49,725	50,000	9,212	50,000	0	0.00%	0	50,000
LIQUID ASPHALT	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	18,947	15,112	21,663	16,564	17,362	16,301	48,315	30,953	178.28%	0	48,315
EDUCATION & TRAINING	24,540	16,094	19,750	14,680	18,846	4,543	14,196	(4,650)	-24.67%	0	14,196
DUES & MEMBERSHIPS	0		0	0	0	0	1,250	1,250	0.00%	0	1,250
LEASED ASSETS USE RTS	0	87,269	0	111,493	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	50,467	0	54,429	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	351	0	2,814	0	0	0	0	0.00%	0	0
Non Personal Expenditures	2,707,277	3,059,181	2,934,193	2,962,798	2,702,259	1,560,276	2,557,150	(145,109)	-5.37%	0	2,557,150
PROJECT LAND	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT BUILDINGS	4,976	4,910	0	0	0	0	0	0	0.00%	0	0
PROJ IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	4,976	4,910	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	6,492,273	6,764,123	7,058,074	6,519,211	7,067,021	4,536,230	6,974,541	(92,480)	-1.31%	0	6,974,541
											-1.31%

BRIDGE & CONCRETE - 4103	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	232,161	188,632	226,215	201,157	253,168	171,412	256,517	3,349	1.32%	0	256,517
OVERTIME	1,493	2,911	4,089	1,393	4,624	1,892	4,096	(528)	-11.42%	0	4,096
FICA TAXES	17,874	13,620	17,616	14,952	19,722	13,084	19,934	212	1.07%	0	19,934
RETIREMENT CONTRIBUTIONS	27,828	23,928	31,253	27,577	35,136	23,820	36,565	1,429	4.07%	0	36,565
LIFE & HEALTH INSURANCE	62,496	38,393	68,544	45,616	78,390	48,042	65,550	(12,840)	-16.38%	0	65,550
WORKERS' COMPENSATION	12,643	11,498	14,566	12,316	16,187	11,090	16,421	234	1.45%	0	16,421
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	354,495	278,983	362,283	303,010	407,227	269,339	399,083	(8,144)	-2.00%	0	399,083
CONTRACTUAL SERVICES	0	0	0	0	0	0	64	64	100.00%	0	64
TRAVEL AND PER DIEM	0	0	0	0	0	52	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,394	668	1,235	1,188	1,293	1,138	801	(492)	-38.05%	0	801
UTILITY SERVICES	0	0	0	64	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	900	284	900	580	900	425	700	(200)	-22.22%	0	700
INSURANCE	6,295	5,393	7,080	7,806	7,890	8,442	8,975	1,085	13.75%	0	8,975
REPAIR & MAINTENANCE	14,490	16,937	19,198	27,918	22,912	17,356	16,253	(6,659)	-29.06%	0	16,253
BARNs	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING AND BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	400	112	100	118	100	118	118	18	18.00%	0	118
ADMIN EXPENSE	20,985	20,985	20,985	20,985	20,985	0	20,985	0	0.00%	0	20,985
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	1,140	2,781	1,880	1,641	1,755	1,419	1,755	0	0.00%	0	1,755
SAFETY SUPPLIES	710	1,070	660	1,080	660	667	1,000	340	51.52%	0	1,000
TOOLS	1,000	789	1,000	924	3,075	1,980	2,175	(900)	-29.27%	0	2,175
GAS & OIL	24,500	17,330	21,700	15,774	20,300	8,549	17,225	(3,075)	-15.15%	0	17,225
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,094	698	1,131	544	1,285	974	4,250	2,965	230.74%	0	4,250
EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	40	0	10,298	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	591	0	2,514	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	7	0	69	0	0	0	0	0.00%	0	0
Non Personal Expenditures	72,908	67,684	75,869	91,502	81,155	41,119	74,301	(6,854)	-8.45%	0	74,301
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	427,403	346,667	438,152	394,512	488,382	310,459	473,384	(14,998)	-3.07%	0	473,384
											-3.07%

MAINTENANCE SHOP & WAREHOUSE - 4104	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	465,778	450,056	480,453	462,066	566,959	389,303	575,001	8,042	1.42%	0	575,001
OVERTIME	3,155	6,033	8,163	4,586	8,757	3,562	5,172	(3,585)	-40.94%	0	5,172
FICA TAXES	35,875	32,457	37,382	33,070	44,037	28,131	44,381	344	0.78%	0	44,381
RETIREMENT CONTRIBUTIONS	58,147	57,240	66,305	66,300	78,471	54,031	81,399	2,928	3.73%	0	81,399
LIFE & HEALTH INSURANCE	114,576	107,790	125,664	123,079	156,780	117,366	156,780	0	0.00%	0	156,780
WORKERS' COMPENSATION	10,474	9,385	10,888	10,522	14,751	8,908	14,873	122	0.83%	0	14,873
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	688,005	662,961	728,855	699,623	869,755	601,300	877,606	7,851	0.90%	0	877,606
CONTRACTUAL SERVICES	0	0	0	0	0	0	129	129	100.00%	0	129
TRAVEL AND PER DIEM	1,460	0	866	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	2,070	1,594	3,313	3,294	1,959	2,070	1,892	(67)	-3.42%	0	1,892
UTILITY SERVICES	11,520	11,880	13,747	11,776	12,990	7,301	14,028	1,038	7.99%	0	14,028
RENTALS AND LEASES	10,690	5,229	10,918	11,043	11,655	7,210	11,655	0	0.00%	0	11,655
INSURANCE	8,465	7,269	9,270	10,185	10,655	11,300	13,690	3,035	28.48%	0	13,690
REPAIR & MAINTENANCE	57,809	61,915	55,307	56,973	51,070	43,976	51,768	698	1.37%	0	51,768
BARNS	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING AND BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	600	100	600	416	139	235	139	0	0.00%	0	139
ADMIN EXPENSE	41,970	41,970	41,970	41,970	41,970	0	41,970	0	0.00%	0	41,970
OFFICE SUPPLIES	550	589	550	618	550	681	550	0	0.00%	0	550
OPERATING SUPPLIES	9,517	15,270	12,618	20,616	15,339	5,023	15,339	0	0.00%	0	15,339
SAFETY SUPPLIES	550	1,263	550	1,217	550	861	650	100	18.18%	0	650
TOOLS	3,000	4,415	3,000	2,913	4,000	2,542	4,000	0	0.00%	0	4,000
GAS & OIL	24,500	19,332	21,630	20,755	21,630	17,942	20,085	(1,545)	-7.14%	0	20,085
ATTRACTIVE PROPERTY INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	3,065	2,415	11,307	4,277	14,867	4,213	18,090	3,223	21.68%	0	18,090
EDUCATION & TRAINING	1,600	193	900	441	8,400	0	4,100	(4,300)	-51.19%	0	4,100
DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	323	0	13,480	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	5,115	0	4,361	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	66	0	121	0	0	0	0	0.00%	0	0
Non Personal Expenditures	177,366	178,938	186,546	204,455	195,774	103,354	198,085	2,311	1.18%	0	198,085
MACHINERY & ESUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	865,371	841,898	915,401	904,078	1,065,529	704,654	1,075,691	10,162	0.95%	0	1,075,691
											0.95%

ROW MAINTENANCE - 4106	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	309,881	285,019	324,149	300,806	361,016	241,039	372,068	11,052	3.06%	0	372,068
OTHER SALARIES & WAGES	0	0	0	8,285	0	2,882	0	0	0.00%	0	0
OVERTIME	2,107	7,377	3,070	8,995	3,424	19,281	5,155	1,731	50.55%	0	5,155
FICA TAXES	23,872	21,330	25,031	22,515	27,884	18,159	28,857	973	3.49%	0	28,857
RETIREMENT CONTRIBUTIONS	37,158	36,424	44,404	42,301	49,671	35,763	52,925	3,254	6.55%	0	52,925
LIFE & HEALTH INSURANCE	104,160	98,590	114,240	101,029	128,285	87,808	117,810	(10,475)	-8.17%	0	117,810
WORKERS' COMPENSATION	29,890	25,338	31,344	28,217	34,911	24,401	36,134	1,223	3.50%	0	36,134
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	507,068	474,077	542,238	512,149	605,191	429,334	612,949	7,758	1.28%	0	612,949
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	0	0	4,391	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	1,500	97	1,500	838	1,500	725	1,100	(400)	-26.67%	0	1,100
INSURANCE	4,555	3,936	4,450	4,837	5,060	5,255	3,610	(1,450)	-28.66%	0	3,610
REPAIR & MAINTENANCE	55,968	127,609	69,288	82,001	77,492	58,730	81,400	3,908	5.04%	0	81,400
OTHER CHARGES/OBLIGATIONS	4,353	4,353	4,353	4,353	4,353	18,884	31,934	27,581	633.61%	0	31,934
ADMIN EXPENSE	33,565	33,565	33,565	33,565	33,565	0	33,565	0	0.00%	0	33,565
OPERATING SUPPLIES	1,066	963	966	2,444	1,350	654	1,700	350	25.93%	0	1,700
SAFETY SUPPLIES	259	218	259	257	259	264	259	0	0.00%	0	259
GAS & OIL	77,256	63,432	73,756	67,070	68,600	31,714	67,925	(675)	-0.98%	0	67,925
ROAD MATERIALS & SUPPLIES	0	244	0	(4)	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	468	105	167	172	227	231	0	(227)	-100.00%	0	0
EDUCATION & TRAINING	3,500	0	200	0	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	1,401	0	782	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	17	0	85	0	0	0	0	0.00%	0	0
Non Personal Expenditures	182,490	235,940	192,895	196,401	192,406	116,456	221,493	29,087	15.12%	0	221,493
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	689,558	710,017.40	735,133	708,549	797,597	545,791	834,442	36,845	4.62%	0	834,442
											4.62%

COUNTY SHELL PIT - 4108	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	96,790	96,339	101,299	88,206	97,071	67,413	98,865	1,794	1.85%	0	98,865
OVERTIME	1,089	2,375	2,575	844	2,741	16	2,080	(661)	-24.12%	0	2,080
FICA TAXES	7,487	6,917	7,946	6,404	7,634	4,661	7,721	87	1.14%	0	7,721
RETIREMENT CONTRIBUTIONS	11,657	12,249	14,095	12,046	13,604	9,392	14,163	559	4.11%	0	14,163
LIFE & HEALTH INSURANCE	20,832	21,776	22,998	21,032	26,130	20,096	26,130	0	0.00%	0	26,130
WORKERS' COMPENSATION	5,266	4,921	5,589	4,383	5,369	3,439	5,431	62	1.15%	0	5,431
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	143,121	144,576	154,502	132,914	152,549	105,016	154,390	1,841	1.21%	0	154,390
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	250	3,269	2,000	3,269	0	654	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,900	1,812	878	52	492	492	456	(36)	-7.32%	0	456
UTILITY SERVICES	6,652	10,607	9,414	10,080	11,914	6,894	11,943	29	0.24%	0	11,943
RENTALS AND LEASES	2,470	1,246	2,755	840	1,555	771	900	(655)	-42.12%	0	900
INSURANCE	4,360	3,722	3,270	3,614	3,630	3,904	2,270	(1,360)	-37.47%	0	2,270
REPAIR & MAINTENANCE	59,453	46,072	54,780	75,114	61,227	87,651	51,990	(9,237)	-15.09%	0	51,990
BARNs	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING & BINDING	0	0	0	1,150	1,150	841	1,150	0	0.00%	0	1,150
OTHER CHARGES/OBLIGATIONS	1,950	5,665	6,560	7,001	6,285	5,897	6,685	400	6.36%	0	6,685
ADMIN EXPENSE	20,985	20,985	20,985	20,985	20,985	0	20,985	0	0.00%	0	20,985
OFFICE SUPPLIES	250	271	250	247	250	208	250	0	0.00%	0	250
OPERATING SUPPLIES	7,980	5,533	1,600	1,016	2,500	763	1,450	(1,050)	-42.00%	0	1,450
SAFETY SUPPLIES	175	138	175	135	175	160	175	0	0.00%	0	175
GAS & OIL	36,053	49,368	36,053	44,469	42,529	21,161	32,501	(10,028)	-23.58%	0	32,501
ATTRACTIVE PROPERTY INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	94	21	31	(60)	1,016	1,016	2,041	1,025	100.89%	0	2,041
EDUCATION & TRAINING	0	0	0	73	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	0	0	1,737	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	327	0	763	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	4	0	22	0	0	0	0	0.00%	0	0
Non Personal Expenditures	142,572	149,040	138,751	170,506	153,708	130,411	132,796	(20,912)	-13.61%	0	132,796
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	285,693	293,616	293,253	303,420	306,257	235,427	287,186	(19,071)	-6.23%	0	287,186
											-6.23%

ASPHALT PLANT - 4230	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	32,760	35,840	34,373	34,794	40,657	27,534	41,808	1,151	2.83%	0	41,808
OVERTIME	0	394	1,523	1,424	1,764	942	1,765	1	0.06%	0	1,765
FICA TAXES	2,506	2,440	2,745	2,440	3,246	1,871	3,333	87	2.68%	0	3,333
RETIREMENT CONTRIBUTIONS	3,902	4,271	4,871	4,989	5,782	3,881	6,114	332	5.74%	0	6,114
LIFE & HEALTH INSURANCE	10,416	11,442	11,424	11,646	13,065	10,430	13,065	0	0.00%	0	13,065
OPEB EXPENSE	0	(298)	0	(5)	0	0	0	0	0.00%	0	0
WORKER'S COMPENSATION	816	780	894	793	1,056	609	1,085	29	2.75%	0	1,085
Personal Expenditures	50,400	54,869	55,830	56,081	65,570	45,268	67,170	1,600	2.44%	0	67,170
PROFESSIONAL SERVICES	2,000	0	0	2,500	0	0	0	0	0.00%	0	0
PROJECT PROFESSIONAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	6,700	8,550	8,800	2,540	1,800	9,050	1,800	0	0.00%	0	1,800
PROJECT CONTRACTUAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
HAULING	29,500	17,291	29,835	17,328	19,114	0	21,800	2,686	14.05%	0	21,800
OTHER CONTRACTUAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	945	507	701	464	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	2,777	1,899	2,127	920	1,939	850	809	(1,130)	-58.28%	0	809
UTILITY SERVICES	14,500	16,579	21,693	15,893	14,069	11,312	18,914	4,845	34.44%	0	18,914
RENTALS AND LEASES	66,018	0	114	25	65,294	0	114	(65,180)	-99.83%	0	114
INSURANCE	235	206	235	250	275	274	275	0	0.00%	0	275
REPAIR & MAINTENANCE	72,577	34,302	62,620	43,929	64,134	31,668	52,734	(11,400)	-17.78%	0	52,734
PROJECT REPAIR & MAINT	1,220,250	1,838	1,118,618	28,650	1,311,866	0	1,451,654	139,788	10.66%	0	1,451,654
OTHER CHARGES/OBLIGATIONS	129,100	89,279	122,580	80,148	108,648	0	125,810	17,162	15.80%	0	125,810
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
ADMIN EXP	0	9,329	8,853	8,853	13,279	0	15,377	2,098	15.80%	0	15,377
OFFICE SUPPLIES	804	855	804	804	804	0	804	0	0.00%	0	804
OPERATING SUPPLIES	1,000	0	500	0	500	(133,514)	500	0	0.00%	0	500
SAFETY SUPPLIES	300	66	300	457	200	200	200	0	0.00%	0	200
GAS & OIL	140,823	160,976	138,418	115,033	122,707	15,862	131,915	9,208	7.50%	0	131,915
ASPHALT OPER SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
ROAD MATERIALS & SUPPLIES	1,327,060	1,046,718	1,566,073	1,100,185	1,363,493	548,029	1,654,558	291,065	21.35%	0	1,654,558
PROJ RD MATERIALS & SUPP	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	0	0	15	143	121	120	0	(121)	-100.00%	0	0
EDUCATION & TRAINING	1,100	640	500	770	0	0	0	0	0.00%	0	0
PROJECT EDUC & TRAINING	0	2,520	0	0	0	0	0	0	0.00%	0	0
DEPRECIATION EXPENSE	122,930	121,931	121,932	120,822	121,932	0	121,932	0	0.00%	0	121,932
OTHER USES	0	0	0	0	0	0	920	920	100.00%	0	920
TRANSFERS OUT	0	0	0	0	0	0	0	0	0.00%	0	0
NON OPERATING TRANSFERS	0	0	0	0	0	0	0	0	0.00%	0	0
INVENTORY ADJ ACCT EXP	0	0	0	0	0	(0)	0	0	0.00%	0	0
Non Personal Expenditures	3,138,619	1,513,655	3,204,718	1,541,738	3,210,175	483,851	3,600,116	389,941	12.15%	0	3,600,116
BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	3,189,019	1,551,945	3,260,548	1,581,926	3,275,745	529,119	3,667,286	391,541	11.95%	0	3,667,286

NATURAL RESOURCES - 6303	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	231,978	244,787	246,007	250,180	259,962	180,924	265,293	5,331	2.05%	0	265,293
OVERTIME	550	2,195	2,053	5,946	4,750	2,847	5,197	447	9.41%	0	5,197
FICA TAXES	17,836	17,735	19,024	18,447	19,991	13,415	20,738	747	3.74%	0	20,738
RETIREMENT CONTRIBUTIONS	30,507	34,073	36,831	42,953	43,597	31,302	41,121	(2,476)	-5.68%	0	41,121
LIFE & HEALTH INSURANCE	33,035	47,419	36,211	48,332	41,380	35,576	41,380	0	0.00%	0	41,380
WORKERS' COMPENSATION	6,457	6,363	7,305	6,908	7,679	4,811	7,969	290	3.78%	0	7,969
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	320,363	352,572	347,431	372,767	377,359	268,875	381,698	4,339	1.15%	0	381,698
PROJ PROFESSIONAL SVCS	58,750	22,820	73,750	8,126	73,750	25,180	73,750	0	0.00%		73,750
CONTRACTUAL SERVICES	200	0	700	0	0	0	267	267	100.00%	0	267
PROJ CONTRACTUAL SERVICES	41,259	807	7,091	18,845	7,091	0	7,091	0	0.00%	0	7,091
TRAVEL AND PER DIEM	2,207	2,067	4,423	3,184	6,690	3,677	6,175	(515)	-7.70%	0	6,175
COMMUNICATIONS & FREIGHT	1,282	2,117	4,001	4,033	3,333	2,516	3,400	67	2.01%	0	3,400
RENTALS AND LEASES	370	67	391	113	391	181	300	(91)	-23.27%	0	300
INSURANCE	3,145	2,731	3,075	3,373	3,445	3,653	3,722	277	8.04%	280	4,002
REPAIR & MAINTENANCE	12,788	13,751	13,081	10,459	24,154	16,577	21,417	(2,737)	-11.33%	0	21,417
PROJ PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	354	0	4	70	4	5	(65)	-92.86%	118	123
PROJECT GARBAGE CARTS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	397	157	525	858	525	583	501	(24)	-4.57%	0	501
OPERATING SUPPLIES	1,830	5,918	9,730	9,597	9,030	3,624	6,380	(2,650)	-29.35%	3,800	10,180
PROJ OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	395	331	395	463	395	246	395	0	0.00%	0	395
GAS & OIL	6,311	7,629	7,396	6,850	7,501	3,827	7,616	115	1.53%	0	7,616
ATTRACTIVE PROP INV	0	0	1,587	5,368	0	0	0	0	0.00%	0	0
BOOKS	0	73	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	2,756	2,399	4,981	2,263	4,598	4,200	13,944	9,346	203.26%	0	13,944
EDUCATION & TRAINING	3,800	3,848	2,450	2,213	4,335	3,915	2,915	(1,420)	-32.76%	0	2,915
PROJECT EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIP	0	0	0	0	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	162	0	12,240	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	2,351	0	8,615	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	13	0	441	0	0	0	0	0.00%	0	0
Non Personal Expenditures	135,490	67,595	133,576	97,047	145,308	68,183	147,878	2,570	1.77%	4,198	152,076
IMPROVEMENTS OTHER THAN	0		0	0	0	0	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	260,000	95,996	125,293	0	125,293	3,740	0	(125,293)	-100.00%	0	0
PROJ CAPITAL INFRASTRUCTURE	0	0	0	2,481	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	6,400	6,019	0	(6,400)	-100.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ NOT CAP INFRASTRUCTURE	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	260,000	95,996	125,293	2,481	131,693	9,759	0	(131,693)	-100.00%	0	0
CENTER TOTAL	715,853	516,163	606,300	472,295	654,360	346,816.60	529,576	(124,784)	-19.07%	4,198	533,774
					522,667			6,909	1.32%		-18.43%

COOPERATIVE AQUATIC PLANT PROGRAM - 6304	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	144,064	138,625	147,787	138,904	158,874	99,601	145,494	(13,380)	-8.42%	0	145,494
PROJECT REG SALARIES & WAGES	160,741	163,969	165,853	169,685	182,400	124,377	210,357	27,957	15.33%	0	210,357
OVERTIME	206	287	1,052	0	1,088	430	1,200	112	10.29%	0	1,200
PROJECT OVERTIME	0	522	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	11,066	9,672	13,201	9,991	14,093	7,228	11,236	(2,857)	-20.27%	0	11,236
PROJECT FICA TAXES	12,333	11,532	10,942	12,022	12,164	8,822	16,107	3,943	32.42%	0	16,107
RETIREMENT CONTRIBUTIONS	19,974	20,736	26,500	23,490	28,382	17,423	23,697	(4,685)	-16.51%	0	23,697
PROJECT RETIREMENT CONTRIBUTIONS	19,205	20,654	19,412	22,491	21,669	18,004	28,695	7,026	32.42%	0	28,695
LIFE & HEALTH INSURANCE	32,810	35,555	44,554	35,722	51,685	33,251	35,411	(16,274)	-31.49%	0	35,411
PROJECT LIFE & HEALTH INSURANCE	41,664	44,312	37,128	43,698	43,080	35,769	58,913	15,833	36.75%	0	58,913
WORKERS' COMPENSATION	5,393	4,866	6,452	5,285	6,890	3,715	5,455	(1,435)	-20.83%	0	5,455
PROJECT WORKERS' COMPENSATION	6,485	5,478	5,751	6,033	6,390	4,704	8,462	2,072	32.43%	0	8,462
Personal Expenditures	453,941	456,209	478,632	467,321	526,715	353,324	545,027	18,312	3.48%	0	545,027
PROJ DEP CONTRACT OPERATING	106,527	44,381	106,527	48,007	106,527	33,536	106,527	0	0.00%	0	106,527
CONTRACTUAL SERVICES	0	2,800	0	0	0	0	138	138	100.00%	0	138
TRAVEL AND PER DIEM	3,633	(469)	4,347	2,509	2,826	2,853	2,826	0	0.00%	0	2,826
PROJECT TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,292	889	1,536	1,528	1,144	664	1,972	828	72.38%	0	1,972
PROJECT COMMUNICATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
UTILITY SERVICES	2,138	4,255	4,356	4,538	4,563	2,912	5,174	611	13.39%	0	5,174
RENTALS AND LEASES	1,048	118	1,048	988	1,048	391	1,048	0	0.00%	0	1,048
INSURANCE	7,740	6,659	6,580	7,237	7,356	7,831	7,126	(230)	-3.13%	0	7,126
REPAIR & MAINTENANCE	17,481	17,379	19,457	18,257	26,579	24,318	20,919	(5,660)	-21.30%	0	20,919
OTHER CHARGES/OBLIGATIONS	120	30	120	30	30	30	30	0	0.00%	0	30
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	184	0	184	399	184	328	184	0	0.00%	0	184
OPERATING SUPPLIES	4,525	3,011	9,525	7,603	4,925	3,003	4,925	0	0.00%	0	4,925
PROJECT OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
CHEMICALS	18,000	27,618	26,000	29,186	61,000	27,622	38,000	(23,000)	-37.70%	0	38,000
SAFETY SUPPLIES	1,060	1,102	1,260	1,456	1,230	83	1,230	0	0.00%	0	1,230
GAS & OIL	28,641	24,785	28,001	24,545	28,001	13,400	24,376	(3,625)	-12.95%	0	24,376
ATTRACTIVE PROP-INVENTORY	0	0	0	4,059	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,141	708	1,149	656	2,049	867	5,980	3,931	191.85%	0	5,980
EDUCATION & TRAINING	1,120	305	1,120	2,576	1,225	1,339	1,225	0	0.00%	0	1,225
PROJECT EDUC & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIPS	35	0	35	0	35	0	0	(35)	-100.00%	0	0
LEASED ASSETS USE RTS	0	0	0	10,298	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	1,335	0	6,733	0	0	0	0	0.00%	0	0
PROJECT PRINCIPAL PAYMENTS	0	3,876	0	327	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	16	0	453	0	0	0	0	0.00%	0	0
PROJECT INTEREST PAYMENTS	0	52	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	194,685	138,850	211,245	171,385	248,722	119,175	221,680	(27,042)	-10.87%	0	221,680
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	648,626	595,058	689,877	638,705	775,437	472,499	766,707	(8,730)	-1.13%	0	766,707
W/OUT PROJECTS											-1.13%

PUBLIC SAFETY SUMMARY

Fund	Public Safety Cost Ctrs	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
005	3200 Public Safety Dir.	121,036	128,675	7,639	6.31%
174	3215 Fire Safety Inspections	165,630	174,700	9,070	5.48%
181	3217 Fire Assessments	11,602,043	11,804,029	201,986	1.74%
005	5105 Ambulance Service	9,737,144	10,632,969	895,825	9.20%
TOTAL		21,625,853	22,740,373	1,114,520	5.15%

Fund	EOC COST CENTER	24/25 Adopted Buget	25/26 Requested Budget	Difference	% Chg
005	3991 LOCAL EMERGENCY MGMT	898,418	868,923	(29,495)	-3.28%
131	3994 INTERGOVT RADIO COMM	410,652	416,080	5,428	1.32%
005	3998B COMMUNICATION PROG	179,439	177,027	(2,412)	-1.34%
TOTAL		1,488,509	1,462,030	(26,479)	-1.78%

COMBINED TOTALS		23,114,362	24,202,403	1,088,041	4.71%
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PUBLIC SAFETY - 3200	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	56,840	64,759	61,236	59,200	75,491	53,542	78,392	2,901	3.84%	0	78,392
OVERTIME	0	0	0	0	0	2,557	0	0	0.00%	0	0
SPECIAL PAY - INCENTIVE	0	0	0	135	0	536	0	0	0.00%	0	0
FICA TAXES	4,362	4,832	4,697	4,512	5,776	3,929	5,554	(222)	-3.84%	0	5,554
RETIREMENT CONTRIBUTIONS	0	20,371	21,197	9,374	26,060	18,526	26,057	(3)	-0.01%	0	26,057
LIFE & HEALTH INSURANCE	0	5,320	6,397	10	63	6,710	126	63	100.00%	0	126
WORKERS' COMPENSATION	3,135	3,357	3,377	701	4,152	2,730	4,311	159	3.83%	0	4,311
Personal Expenditures	64,337	98,639	96,904	73,932	111,542	88,531	114,440	2,898	2.60%	0	114,440
CONTRACTUAL SERVICES	0	0	0	0	0	0	36	36	100.00%	0	36
TRAVEL AND PER DIEM	0	7	621	0	1,073	0	1,073	0	0.00%	0	1,073
COMMUNICATIONS & FREIGHT	312	304	595	391	377	88	489	112	29.71%	0	489
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	798	682	810	894	899	965	983	84	9.34%	0	983
REPAIR & MAINTENANCE	1,005	198	1,228	228	1,199	1,725	2,011	812	67.72%	0	2,011
PRINTING & BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHGS & OBLIGATIONS	0	0	0	0	0	305,061	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	0	200	0	0	225	225	100.00%	0	225
OPERATING SUPPLIES	3,227	2	348	2	1,908	29	4,308	2,400	125.79%	0	4,308
GAS & OIL	2,625	2,129	2,100	1,420	2,520	1,028	1,798	(722)	-28.65%	0	1,798
ATTRACTIVE PROPERTY INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	771	640	9	102	165	164	1,960	1,795	1087.88%	0	1,960
EDUCATION & TRAINING	0	0	445	0	1,050	0	1,050	0	0.00%	0	1,050
DUES & MEMBERSHIPS	0	0	0	0	303	0	302	(1)	-0.33%	0	302
LEASED ASSETS USE RTS	0	40	0	871	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	26	0	343	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	7	0	0	0	0	0.00%	0	0
Non Personal Expenditures	8,738	4,029	6,156	4,458	9,494	309,060	14,235	4,741	49.94%	0	14,235
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	73,075	102,668	103,060	78,391	121,036	397,590	128,675	7,639	6.31%	0	128,675
											6.31%

FIRE SAFETY - 3215	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	12,466	7,758	42,590	14,226	73,853	24,834	87,108	13,255	17.95%	0	87,108
OVERTIME	0	0	0	0	0	180	0	0	0.00%	0	0
SPECIAL PAY - INCENTIVE	0	0	0	0	0	330	0	0	0.00%	0	0
FICA TAXES	954	594	3,258	938	5,650	1,801	6,664	1,014	17.95%	0	6,664
RETIREMENT CONTRIBUTIONS	1,485	2,159	13,914	4,653	24,216	8,310	30,653	6,437	26.58%	0	30,653
LIFE & HEALTH INSURANCE	2,083	1,042	7,997	2,135	15,678	2,097	2,838	(12,840)	-81.90%	0	2,838
WORKERS' COMPENSATION	345	427	2,342	654	4,062	1,223	4,791	729	17.95%	0	4,791
Personal Expenditures	17,333	11,979	70,101	22,607	123,459	38,776	132,054	8,595	6.96%	0	132,054
CONTRACTUAL SERVICES	0	0	0	0	0	0	77	77	100.00%	0	77
TRAVEL AND PER DIEM	0	0	0	1,370	1,656	0	1,656	0	0.00%	0	1,656
COMMUNICATIONS & FREIGHT	1,084	1,103	1,592	1,016	2,116	1,083	2,436	320	15.12%	0	2,436
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	2,267	1,930	3,912	4,337	1,870	3,227	2,050	180	9.63%	0	2,050
REPAIR & MAINTENANCE	1,431	895	2,805	1,317	1,920	4,721	3,720	1,800	93.75%	0	3,720
PRINTING & BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
PROMOTIONAL ACTIVITIES	0	0	3,000	3,000	10,000	8,233	12,500	2,500	25.00%	0	12,500
OTHER CHARGES/OBLIGATIONS	0	0	0	118	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	300	103	0	201	200	35	150	(50)	-25.00%	0	150
OPERATING SUPPLIES	0	30	3,201	1,676	13,500	1,276	6,000	(7,500)	-55.56%	0	6,000
GAS & OIL	3,500	2,882	3,150	1,396	7,000	5,789	3,250	(3,750)	-53.57%	0	3,250
ATTRACTIVE PROP. INVENTORY	0	0	0	0	0	1,400	1,300	1,300	100.00%	0	1,300
BOOKS	0	0	5,000	556	1,000	0	0	(1,000)	-100.00%	0	0
SUBSCRIPTIONS	0	0	0	0	0	1,330	5,355	5,355	100.00%	0	5,355
EDUCATION & TRAINING	65	0	92	214	1,950	0	1,950	0	0.00%	0	1,950
DUES & MEMBERSHIPS	0	1,725	140	82	285	759	285	0	0.00%	0	285
OTHER USES	0	0	0	0	674	0	1,917	1,243	184.42%	0	1,917
Non Personal Expenditures	8,647	8,668	22,892	15,280	42,171	27,853	42,646	475	1.13%	0	42,646
MACHINERY & EQUIPMENT	32,000	32,000	85,000	75,398	0	0	0	0	0.00%	0	0
Capital Expenditures	32,000	32,000	85,000	75,398	0	0	0	0	0.00%	0	0
CENTER TOTAL	57,980	52,647	177,993	113,285	165,630	66,629	174,700	9,070	5.48%	0	174,700
											5.48%

FIRE ASSESSMENTS - 3217	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	2,337,804	2,209,207	2,380,467	2,275,886	2,789,513	1,681,862	2,838,800	49,287	1.77%	91,387	2,930,187
CALLBACK/STANDBY PAY	0	33	0	15	0	3	0	0	0.00%	0	0
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	274,991	483,606	509,576	557,005	573,684	398,282	588,226	14,542	2.53%	0	588,226
SPECIAL PAY - HOLIDAY	50,000	59,520	51,419	62,818	68,045	52,006	73,773	5,728	8.42%	0	73,773
SPECIAL PAY - INCENTIVE	5,252	3,718	5,310	3,174	3,071	2,258	3,613	542	17.65%	0	3,613
FIREFIGHTER CERTIFICATION	0	11,821	10,200	15,063	14,300	12,037	16,500	2,200	15.38%	0	16,500
FIRE & EMS HAZMAT	0	8,410	0	19,705	17,750	17,657	23,500	5,750	32.39%	0	23,500
FIRE & EMS FIELD TRAINER	0	9,052	0	12,493	11,600	9,485	12,500	900	7.76%	0	12,500
COMPENSATED ABSCENCES	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	204,140	205,744	245,005	219,028	262,468	161,604	267,230	4,762	1.81%	6,992	274,222
RETIREMENT CONTRIBUTIONS	694,491	794,320	945,003	929,154	1,093,646	689,148	1,142,804	49,158	4.49%	24,855	1,167,659
LIFE & HEALTH INSURANCE	404,680	382,113	454,092	403,947	556,125	380,774	555,601	(524)	-0.09%	23,483	579,084
WORKERS' COMPENSATION	139,585	129,576	159,002	133,600	184,096	102,863	187,360	3,264	1.77%	4,224	191,584
Personal Expenditures	4,110,943	4,297,121	4,760,074	4,631,888	5,574,298	3,507,979	5,709,907	135,609	2.43%	150,941	5,860,848
PROFESSIONAL SERVICES	141,300	74,256	103,800	63,010	102,300	9,501	142,662	40,362	39.45%	0	142,662
PROJECT PROFESSIONAL SVC				19,473	0	0	0		0.00%	0	
CONTRACTUAL SERVICES	195,458	197,670	270,893	201,772	281,956	160,240	310,616	28,660	10.16%	0	310,616
TRAVEL AND PER DIEM	11,674	10,286	24,160	27,880	32,585	17,470	32,585	0	0.00%	0	32,585
COMMUNICATIONS & FREIGHT	71,839	95,234	106,139	137,383	124,743	112,729	153,750	29,007	23.25%	232	153,982
UTILITY SERVICES	63,275	90,413	70,932	80,741	77,089	51,700	78,476	1,387	1.80%	0	78,476
RENTALS AND LEASES	27,723	3,081	35,340	4,890	20,362	3,765	20,495	133	0.65%	0	20,495
INSURANCE	76,040	73,543	86,838	92,335	91,989	113,121	103,045	11,056	12.02%	864	103,909
REPAIR & MAINTENANCE	375,522	279,419	311,491	293,450	451,861	320,733	437,597	(14,264)	-3.16%	0	437,597
AIR CONDITIONING	0	16,537	0	1,027	25,000	2,318	25,750	750	3.00%	0	25,750
PRINTING & BINDING	1,688	3,482	1,293	204	9,220	3,480	9,150	(70)	-0.76%	0	9,150
PROMOTIONAL ACTIVITIES	0	615	1,500	1,563	5,000	4,871	5,000	0	0.00%	0	5,000
OTHER CHARGES/OBLIGATIONS	6,801	6,813	5,313	4,041	5,448	1,081	9,786	4,338	79.63%	0	9,786
PRJ OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
ADMIN EXP	630,000	654,143	715,732	710,235	740,000	309,733	800,000	60,000	8.11%	0	800,000
OFFICE SUPPLIES	2,144	1,466	1,980	686	1,954	584	1,230	(724)	-37.05%	0	1,230
OPERATING SUPPLIES	560,520	520,800	429,427	337,669	691,097	618,730	526,110	(164,987)	-23.87%	16,077	542,187
PRJ OPERATING SUPPLIES	0	7,270	0	0	0	11,012	0	0	0.00%	0	0
GAS & OIL	74,875	122,810	73,579	116,422	78,908	57,052	80,657	1,749	2.22%	0	80,657
ATTRACTIVE PROPERTY INVENTORY	8,820	14,476	17,200	430	17,200	0	8,000	(9,200)	-53.49%	0	8,000
RESURFACE ASPHALT	34,775	34,388	0	0	0	0	0	0	0.00%	0	0
PUBLICATIONS	0	0	50	465	465	0	465	0	0.00%	0	465
BOOKS	9,075	3,075	9,561	4,220	9,478	3,119	8,428	(1,050)	-11.08%	0	8,428
SUBSCRIPTIONS	42,873	30,818	76,631	45,467	59,993	49,444	248,144	188,151	313.62%	0	248,144
EDUCATION & TRAINING	100,980	93,311	103,391	70,420	114,160	86,190	108,341	(5,819)	-5.10%	146	108,487
DUES & MEMBERSHIPS	1,750	1,799	8,340	1,871	1,553	775	866	(687)	-44.24%	0	866

FIRE ASSESSMENTS - 3217	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
LEASED ASSETS USE RTS	0	970	0	199,208	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	355,000	358,886	365,000	427,197	370,000	0	380,000	10,000	2.70%	0	380,000
INTEREST PAYMENTS	99,944	99,995	92,560	94,106	84,970	42,484	77,272	(7,698)	-9.06%	0	77,272
OTHER DEBT SERVICE COST	0	0	0	72,146	0	0	0	0	0.00%	0	0
OTHER USES	13,833	0	18,484	0	0	0	153,937	153,937	0.00%	0	153,937
TRANSFERS OUT	0	0	0	185,986	0	0	0	0	0.00%	0	0
RESERVE FOR CONTINGENCY	0	0	79,792		80,000	0	100,000	20,000	25.00%	0	100,000
Non Personal Expenditures	2,905,909	2,796,482	3,009,426	3,194,293	3,477,331	1,980,134	3,822,362	345,031	9.92%	17,319	3,839,681
PROJECT BUILDINGS	0		0	43,720	0	5,781	0	0	0.00%	0	0
IMPROVEMENTS OTHER THAN	0	17,812	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	282,900	1,333,899	6,096	1,726,443	2,550,414	694,728	1,995,500	(554,914)	-21.76%	108,000	2,103,500
PROJECT MACHINERY & EQUIPMENT	0	0	0	0	0	8,575	0	0	0.00%	0	0
OTHER USES	0	0	0	0	0	0	0	0	0.00%	0	0
NON OPERATING (2017 STUDY)	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	282,900	1,351,711	6,096	1,770,163	2,550,414	709,084	1,995,500	(554,914)	-21.76%	108,000	2,103,500
CENTER TOTAL	7,299,752	8,445,314	7,775,596	9,596,345	11,602,043	6,197,197	11,527,769	(74,274)	-0.64%	276,260	11,804,029
											1.74%

EMERGENCY MEDICAL SERVICES - 5105	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	3,567,150	2,762,419	2,865,714	2,793,128	3,391,922	1,997,640	3,417,540	25,618	0.76%	109,032	3,526,572
CALLBACK/STANDBY PAY	0	42	0	19	0	4	0	0	0.00%	0	0
OTHER SALARIES AND WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	750,135	869,080	858,064	904,339	907,938	617,978	902,179	(5,759)	-0.63%	0	902,179
PRJ OVERTIME	0	0	0	0	0	0	0	0	0.00%	0	0
SPECIAL PAY - HOLIDAYS	92,001	83,107	80,749	81,042	84,938	67,828	85,509	571	0.67%	0	85,509
SPECIAL PAY - INCENTIVE	4,339	2,697	3,535	2,234	2,993	1,608	2,938	(55)	-1.84%	0	2,938
FIREFIGHTER CERTIFICATION	0	8,642	7,500	12,406	11,400	9,808	13,500	2,100	18.42%	0	13,500
FIRE & EMS HAZMAT	0	6,907	8,600	17,118	15,750	13,682	18,100	2,350	14.92%	0	18,100
FIRE & EMS FIEL TRAINER	0	9,216	17,400	9,778	9,550	7,514	10,000	450	4.71%	0	10,000
COMPENSATED ABSCENCES	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	337,664	274,158	316,301	282,885	335,328	202,378	337,037	1,709	0.51%	8,339	345,376
RETIREMENT CONTRIBUTIONS	1,183,959	1,076,959	1,221,431	1,207,765	1,400,505	858,987	1,434,846	34,341	2.45%	30,639	1,465,485
LIFE & HEALTH INSURANCE	609,626	548,665	614,283	533,533	746,010	483,832	739,461	(6,549)	-0.88%	28,103	767,564
WORKERS' COMPENSATION	212,858	165,518	194,400	165,203	226,229	123,290	225,250	(979)	-0.43%	5,195	230,445
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	6,757,732	5,807,409	6,187,977	6,009,451	7,132,563	4,384,550	7,186,360	53,797	0.75%	181,308	7,367,668
PROFESSIONAL SERVICES	67,700	65,634	188,700	46,400	188,700	27,416	219,588	30,888	16.37%	0	219,588
CONTRACTUAL SERVICES	185,273	620,841	172,616	638,799	266,460	184,189	757,343	490,883	184.22%	0	757,343
CONTRACTUAL SERVICES MED DA	32,000	18,617	0	21,872	22,000	10,886	20,000	(2,000)	100.00%	0	20,000
TRAVEL AND PER DIEM	14,339	15,723	20,962	17,736	24,461	11,583	24,461	0	0.00%	0	24,461
PROJECT TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	86,706	82,429	79,023	46,102	77,274	70,301	108,232	30,958	40.06%	290	108,522
UTILITY SERVICES	40,000	57,926	63,645	53,969	63,201	37,173	63,039	(162)	100.00%	0	63,039
RENTALS AND LEASES	11,991	10,870	11,921	11,994	12,091	8,735	12,337	246	2.03%	0	12,337
INSURANCE	44,600	38,412	46,714	48,942	52,374	55,273	56,341	3,967	7.57%	1,061	57,402
REPAIR & MAINTENANCE	195,036	256,651	275,742	301,616	445,552	347,690	454,069	8,517	1.91%	0	454,069
PROJECT REPAIR & MAINTENANCE	26,698	22,491	4,207	1,966	4,207	5,200	0	(4,207)	-100.00%	0	0
AIR CONDITIONING	0	7,146	0	397	25,000	2,815	0	(25,000)	100.00%	0	0
PRINTING & BINDING	3,320	2,731	3,325	2,126	3,590	473	462	(3,128)	-87.13%	0	462
PROMOTIONAL ACTIVITIES	0	0	5,000	5,046	5,000	0	7,500	2,500	50.00%	0	7,500
PROJ PROMOTIONAL ACTIVITIES	0	0	0	0	0	4,550	10,000	10,000	0.00%	0	10,000
OTHER CHARGES/OBLIGATIONS	7,717	1,275	10,296	2,976	11,152	1,040	14,203	3,051	27.36%	0	14,203
OFFICE SUPPLIES	2,124	1,029	1,380	967	1,804	825	1,080	(724)	-40.13%	0	1,080
OPERATING SUPPLIES	398,006	516,786	607,679	463,524	717,584	608,852	590,039	(127,545)	-17.77%	20,291	610,330
PROJ OPERATING SUPPLIES	0	52,054	10,065	6,382	0	0	0	0	0.00%	0	0
GAS & OIL	155,120	147,321	153,498	141,388	168,848	82,757	179,224	10,376	6.15%	0	179,224
ATTRACTIVE PROPERTY INVENTORY	5,880	24,829	96,400	51,951	60,000	6,931	12,000	(48,000)	-80.00%	0	12,000
PROJ ATTRACTIVE PROPERTY INVENTORY	0	0	0	0	0	0	0	0	0.00%	0	0
PUBLICATIONS	0	933	0	0	600	0	200	(400)	100.00%	0	200
BOOKS	0	2,030	5,000	160	5,000	1,014	3,500	(1,500)	-30.00%	0	3,500
SUBSCRIPTIONS	58,434	43,285	74,688	32,567	28,333	22,327	193,205	164,872	581.91%	0	193,205
EDUCATION & TRAINING	57,113	49,266	60,725	50,853	128,185	40,901	128,185	0	0.00%	174	128,359
PROJ EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIP	1,925	525	2,085	951	2,165	615	3,188	1,023	47.25%	0	3,188
LEASED ASSETS USE RTS	0	1,011	0	145,988	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	5,007	0	34,342	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	62	0	913	0	0	0	0	0.00%	0	0
Non Personal Expenditures	1,393,982	2,044,885	1,957,316	2,129,925	2,313,581	1,531,548	2,858,196	544,615	23.54%	21,816	2,880,012
BUILDING	0	0	0	0	0	0	355,325	355,325	0.00%	0	355,325
PROJECT IMPROVEMENTS	0	36,790	0	0	0	0	0	0	0.00%	0	0
IMPROVEMENTS OTHER THAN	0	23,000	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	233,219	377,722	346,184	354,105	291,000	147,056	0	(291,000)	-100.00%	29,964	29,964
PROJECT EQUIPMENT	0	151,058	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	233,219	588,570	346,184	354,105	291,000	147,056	0	(291,000)	-100.00%	29,964	385,289
CENTER TOTAL	8,384,933	8,440,864	8,491,477	8,493,480	9,737,144	6,063,154	10,044,556	307,412	3.16%	233,088	10,632,969
											5.55%

LOCAL EMERGENCY MGMT - 3991	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
PROJECT PERSONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	206,658	109,127	278,593	108,838	273,954	103,608	273,485	(469)	-0.17%	0	273,485
PROJECT REGULAR SALARIES	0	112,364	0	124,341	0	45,296	0	0	0.00%	0	0
OVERTIME	0	143	312	3,022	0	9,645	0	0	0.00%	0	0
PROJECT OVERTIME	0	114	0	0	0	0	0	0	0.00%	0	0
SPECIAL PAY - INCENTIVES	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	15,810	7,193	21,314	7,216	20,959	6,944	20,923	(36)	-0.17%	0	20,923
PROJECT FICA TAXES	0	8,292	3,000	9,478	0	4,192	0	0	0.00%	0	0
RETIREMENT CONTRIBUTIONS	34,419	18,402	49,760	17,027	46,510	13,587	38,369	(8,141)	-17.50%	0	38,369
PROJECT RETIREMENT CONTRIBUTIO	0	20,209	0	21,866	0	8,024	0	0	0.00%	0	0
LIFE & HEALTH INSURANCE	41,664	16,326	57,120	21,576	65,325	29,793	65,325	0	0.00%	0	65,325
PROJECT LIFE & HEALTH INSURANCE	0	26,969	8,433	25,948	0	11,790	0	0	0.00%	0	0
WORKERS' COMPENSATION	4,842	2,751	0	2,242	6,595	1,578	5,246	(1,349)	-20.45%	0	5,246
PROJECT WORKERS' COMP	0	3,398	0	3,277	0	912	0	0	0.00%	0	0
UNEMPLOYMENT COMPENSATION	0	0	0	50	0	0	0	0	0.00%	0	0
Personal Expenditures	303,393	325,288	418,532	344,879	413,343	235,368	403,348	(9,995)	-2.42%	0	403,348
PROFESSIONAL SERVICES	0	237	2,243	0	0	0	0	0	0.00%	0	0
PROJ PROFESSIONAL SERVICES	0	0	0	0	2,077	0	0	(2,077)	-100.00%	0	0
CONTRACTUAL SERVICES	5,904	4,978	47,835	13,935	47,835	2,312	110,412	62,577	130.82%	0	110,412
PROJECT CONTRACTUAL SERVICES	0	0	0	52,280	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	15,642	9,584	30,002	13,138	33,331	12,583	33,331	0	0.00%	0	33,331
COMMUNICATIONS & FREIGHT	54,574	40,053	47,193	42,591	35,022	27,345	13,892	(21,130)	-60.33%	0	13,892
PROJECT COMMUNICATIONS	0	-1	0	0	0	0	0	0	0.00%	0	0
UTILITY SERVICES	43,280	61,707	51,730	53,689	56,873	28,219	93,400	36,527	64.23%	0	93,400
UTILITY SERVICES PROJECT	0	-695	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	2,609	1,149	2,400	2,196	2,347	1,563	2,346	(1)	-0.04%	0	2,346
INSURANCE	4,670	3,998	4,665	5,131	6,915	9,244	9,910	2,995	43.31%	0	9,910
REPAIR & MAINTENANCE	80,904	91,607	94,177	112,555	169,015	115,676	59,206	(109,809)	-64.97%	0	59,206
PROJECT REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING & BINDING	867	6,371	6,180	5,116	9,180	5,643	9,180	0	0.00%	0	9,180
PROMOTIONAL ACTIVITIES	2,500	2,835	3,000	2,892	3,000	2,743	3,000	0	0.00%	0	3,000
OTHER CHARGES/OBLIGATIONS	0	50	0	157	0	1,252	1,500	1,500	100.00%	0	1,500
PROJECT OTHER CHG & OBLIG	0	64	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	1,812	1,484	2,384	425	2,884	861	2,480	(404)	-14.01%	0	2,480
OPERATING SUPPLIES	13,582	28,205	77,530	70,267	39,532	20,190	26,096	(13,436)	-33.99%	0	26,096
PROJECT OPERATING SUPPLIES	0	0	0	3,778	0	0	0	0	0.00%	0	0
TOOLS	200	208	2,500	2,699	2,500	1,228	2,500	0	0.00%	0	2,500
GAS & OIL	7,420	7,914	6,895	5,767	10,955	3,943	9,783	(1,172)	-10.70%	0	9,783
ATTRACTIVE PROP-INVENTORY	0	1,350	0	0	0	1,250	5,000	5,000	100.00%	0	5,000
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	10,875	5,060	4,101	8,806	13,794	10,398	33,614	19,820	143.69%	0	33,614
EDUCATION & TRAINING	17,265	12,141	28,715	14,315	28,415	13,658	28,525	110	0.39%	0	28,525
PROJECT EDUCATION & TRAINING	0	0	0	28,875	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIP	770	699	1,100	698	1,400	749	1,400	0	0.00%	0	1,400
LEASED ASSETS USE RTS	0	2,628	0	73,654	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	3,153	0	13,340	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	12	0	159	0	0	0	0	0.00%	0	0
PROJ TRANSFERS OUT	0	0	0	3,572,527	0	0	0	0	0.00%	0	0
Non Personal Expenditures	262,874	284,789	412,650	4,098,990	465,075	258,857	445,575	(19,500)	-4.19%	0	445,575
BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT BUILDINGS	0	0	0	0	0	11,556	0	0	0.00%	0	0
IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	21,474	10,000	0	20,000	0	20,000	0	0.00%	0	20,000
PROJECT EQUIPMENT	0	0	0	25,867	0	0	0	0	0.00%	0	0
COMPUTER SOFTWARE \$25K+	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	21,474	10,000	25,867	20,000	11,556	20,000	0	0.00%	0	20,000
CENTER TOTAL	566,267	631,551	841,182	4,469,736	898,418	505,781	868,923	(29,495)	-3.28%	0	868,923
10.72% Increase excluding Issues											-3.28%

INTERGOVT RADIO COMM PROG - 3994	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
CONTRACTUAL SERVICES	399,736	399,835	405,204	405,204	410,652	410,651	416,080	5,428	1.32%		416,080
COMMUNICATIONS & FREIGHT	0	0	0	0	0	0	0	0	0.00%		0
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0.00%		0
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%		0
Non Personal Expenditures	399,736	399,835	405,204	405,204	410,652	410,651	416,080	5,428	1.32%	0	416,080
Project Improvements	0	0	0	0	0	0	0	0	0.00%		0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	399,736	399,835	405,204	405,204	410,652	410,651	416,080	5,428	1.32%	0	416,080
											1.32%

COMMUNICATIONS PROGRAM - 3998B	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
CONTRACTUAL SERVICES	2,550	2,799	3,000	2,766	3,000	3,043	18,070	15,070	502.33%	0	18,070
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	27,675	17,465	24,330	16,544	38,324	26,159	30,223	(8,101)	-21.14%	0	30,223
UTILITY SERVICES	28,137	28,988	30,000	31,997	30,000	20,091	32,666	2,666	8.89%	0	32,666
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
REPAIR & MAINTENANCE	28,992	36,429	9,785	24,706	103,461	36,910	91,400	(12,061)	-11.66%	0	91,400
AIR CONDITIONING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	1,500	1,387	1,500	0	3,000	2,941	3,000	0	0.00%	0	3,000
TOOLS	0	0	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	1,654	1,193	1,654	566	1,654	316	1,536	(118)	-7.13%	0	1,536
SUBSCRIPTIONS	0	0	0	0	0	0	132	132	100.00%	0	132
Non Personal Expenditures	90,508	88,262	70,269	76,578	179,439	89,460	177,027	(2,412)	-1.34%	0	177,027
IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	10,347	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	10,347	0	0	0.00%	0	0
CENTER TOTAL	90,508	88,262	70,269	76,578	179,439	99,807	177,027	(2,412)	-1.34%	0	177,027
											-1.34%

DEVELOPMENT SERVICES FUND SUMMARY

DEVELOPMENT COST CENTERS	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
3400 DEV SVCS	207,061	216,608	9,547	4.61%
2700 CO PLANNING & ZONING	804,546	947,554	143,008	17.77%
6213 HISTORIC PRESERVATION	3,491	3,645	154	4.41%
3439 CODE ENFORCEMENT	632,185	797,963	165,778	26.22%
6306 NUISANCE ABATEMENT	116,500	187,000	70,500	60.52%
2810 OFFICE OF ECONOMIC DEV	458,759	470,920	12,161	2.65%
3440A BUILDING DEPT	2,021,854	4,144,673	2,122,819	104.99%
TOTAL	4,244,396	6,768,363	2,523,967	59.47%
W/OUT BUILDING DEPT	2,222,542	2,623,690	\$ 401,148	18.05%

TDC COST CENTERS	24/25 Adopted Budget	25/26 Requested Budget	Difference	% Chg
5301 TOURIST DEV OPERATIONS	285,862	370,769	84,907	29.70%
5305 TOURIST DEV MARKETING	1,939,011	1,646,275	(292,736)	-15.10%
5309 TOURIST DEV ASSET	770,000	1,055,000	285,000	37.01%
TOTAL	2,994,873	3,072,044	77,171	2.58%

DEVELOPMENT SERVICES - 3400		FY 22-23		FY 23-24		FY 24-25		FY 25-26			
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	108,696	100,694	116,422	119,458	124,590	87,874	128,289	3,699	2.97%	0	128,289
OVERTIME	0	13	0	104	0	59	0	0	0.00%	0	0
FICA TAXES	8,338	6,988	8,907	8,291	9,555	5,942	9,812	257	2.69%	0	9,812
RETIREMENT CONTRIBUTIONS	31,310	30,961	36,375	37,228	38,742	27,176	38,381	(361)	-0.93%	0	38,381
LIFE & HEALTH INSURANCE	15,624	13,868	17,136	16,499	19,597	15,543	19,597	0	0.00%	0	19,597
WORKERS' COMPENSATION	185	154	198	188	212	141	217	5	2.36%	0	217
Personal Expenditures	164,153	152,678	179,038	181,768	192,696	136,735	196,296	3,600	1.87%	0	196,296
PROFESSIONAL SERVICES	30,000	2,500	9,900	0	0	0	0	0	0.00%	0	0
PROJECT PROFESSIONAL SVS	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	96	96	100.00%	0	96
TRAVEL AND PER DIEM	872	515	1,988	2,096	1,988	1,431	1,988	0	0.00%	0	1,988
COMMUNICATIONS & FREIGHT	1,760	828	1,038	1,028	883	667	460	(423)	-47.90%	0	460
UTILITY SERVICES	0	10	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	353	309	353	375	353	411	413	60	17.00%	0	413
REPAIR & MAINTENANCE	205	456	1,054	966	2,684	5,130	2,250	(434)	-16.17%	0	2,250
PRINTING AND BINDING	25	0	38	35	0	0	38	38	100.00%	0	38
OTHER CHARGES/OBLIGATIONS	0	0	0	25	0	20	0	0	0.00%	0	0
OFFICE SUPPLIES	0	1,468	100	205	100	104	100	0	0.00%	0	100
OPERATING SUPPLIES	75	1,656	0	7	100	55	100	0	0.00%	0	100
ATTRACTIVE PROPERTY INV	0	1,350	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,643	719	2,020	9,907	6,657	6,423	12,911	6,254	93.95%	0	12,911
EDUCATION & TRAINING	100	1,023	1,500	1,630	1,200	35	1,500	300	25.00%	0	1,500
DUES & MEMBERSHIPS	601	373	601	101	400	283	456	56	14.00%	0	456
LEASED ASSETS USE RTS	0	40	0	3,580	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	46	0	1,328	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	22	0	0	0	0	0.00%	0	0
Non Personal Expenditures	35,634	11,294	18,592	21,306	14,365	14,558	20,312	5,947	41.40%	0	20,312
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	199,787	163,972	197,630	203,074	207,061	151,293	216,608	9,547	4.61%	0	216,608
											4.61%

COUNTY PLANNING & ZONING DEPT - 2700	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	339,322	283,339	410,583	349,787	490,347	348,209	540,957	50,610	10.32%	0	540,957
OTHER SALARIES & WAGES	0	0	0	1,669	5,564	0	0	(5,564)	-100.00%	11,700	11,700
OVERTIME	0	77	0	89	0	13	0	0	0.00%	0	0
FICA TAXES	25,981	21,137	31,433	25,788	37,959	25,318	41,406	3,447	9.08%	895	42,301
RETIREMENT CONTRIBUTIONS	40,449	35,358	55,757	46,892	66,875	47,768	75,937	9,062	13.55%	0	75,937
LIFE & HEALTH INSURANCE	78,120	53,493	74,481	59,318	92,130	80,666	112,836	20,706	22.47%	0	112,836
WORKERS' COMPENSATION	577	427	699	549	844	562	919	75	8.89%	20	939
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	527	0	0	0.00%	0	0
Personal Expenditures	484,449	393,832	572,953	484,092	693,719	503,065	772,055	78,336	11.29%	12,615	784,670
PROFESSIONAL SERVICES	52,500	6,472	500	0	0	0	0	0	0.00%	0	0
PROJ PROFESSIONAL SERVICES	0	64,875	110,000	60,000	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	0	0	0	125	0	0	707	707	100.00%	0	707
TRAVEL AND PER DIEM	1,674	2,034	1,798	2,924	3,471	0	3,596	125	3.60%	0	3,596
COMMUNICATIONS & FREIGHT	4,582	2,210	10,357	7,645	6,499	2,813	6,885	386	5.94%	0	6,885
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	3,490	(1,288)	3,490	3,489	3,490	2,326	3,490	0	0.00%	0	3,490
INSURANCE	1,880	2,479	2,115	2,501	2,710	3,012	2,750	40	1.48%	0	2,750
REPAIR & MAINTENANCE	11,112	1,809	9,465	2,404	24,595	18,316	20,732	(3,863)	-15.71%	0	20,732
PRINTING AND BINDING	190	68	90	68	115	317	267	152	132.17%	0	267
OTHER CHARGES/OBLIGATIONS	0	0	95	0	295	0	100	(195)	-66.10%	0	100
OFFICE SUPPLIES	3,085	3,371	3,000	2,194	3,100	1,115	2,700	(400)	-12.90%	0	2,700
OPERATING SUPPLIES	6,730	5,037	6,512	7,849	5,762	6,243	7,062	1,300	22.56%	4,976	12,038
GAS & OIL	0	80	0	0	0	0	0	0	0.00%	0	0
ATTRACTIVE PROP - INVENTORY	0	0	0	1,228	0	0	0	0	0.00%	1,500	1,500
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	6,329	5,345	6,927	5,484	16,965	11,808	59,251	42,286	249.25%	4,400	63,651
EDUCATION & TRAINING	5,155	2,009	2,030	2,644	3,030	672	2,815	(215)	-7.10%	0	2,815
DUES & MEMBERSHIPS	39,475	38,458	40,473	39,029	40,795	29,791	41,653	858	2.10%	0	41,653
LEASED ASSETS USE RTS	0	6,416	0	26,011	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	5,349	0	11,590	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	28	0	305	0	0	0	0	0.00%	0	0
Non Personal Expenditures	136,202	144,750	196,852	175,490	110,827	76,411	152,008	41,181	37.16%	10,876	162,884
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	620,651	538,583	769,805	659,582	804,546	579,475	924,063	119,517	14.86%	23,491	947,554
NOTE: Re-Org split Zoning out of Code Enforcement.											17.77%

HISTORIC PRESERVATION - 6213	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
PROJECT PROFESSIONAL SVC	-	24,600	-	-	-	-	-	0	0.00%	-	-
TRAVEL & PER DIEM	780	284	916	-	916	1,790	785	(131)	-14.30%	-	785
PRINTING AND BINDING	-	767	-	-	-	-	-	0	0.00%	-	-
OTHER CHARGES/OBLIGATIONS	2,500	416	2,000	-	2,000	10	2,000	0	0.00%	-	2,000
PROJECT OTHER CHG & OBLIG	-	5,000	-	-	-	-	-	0	0.00%	-	-
EDUCATION & TRAINING	-	175	350	-	350	-	600	250	71.43%	-	600
DUES & MEMBERSHIPS	600	540	600	480	225	60	260	35	15.56%	-	260
Non Personal Expenditures	3,645	31,782	3,866	480	3,491	1,860	3,645	154	4.41%	0	3,645
PROJECT BUILDINGS	-	-	-	-	-	-	-	0	0.00%	-	-
PROJECT IMPROVEMENTS	-	-	-	-	-	-	-	0	0.00%	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	0	0.00%	-	-
PROJECT EQUIPMENT	-	-	-	-	-	-	-	0	0.00%	-	-
Capital Expenditures	-	-	-	-	-	-	-	0	0.00%	0	-
CENTER TOTAL	3,645	31,782	3,866	480	3,491	1,860	3,645	154	4.41%	0	3,645
											4.41%

CODE ENFORCEMENT - 3439	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	230,429	211,206	314,411	245,948	348,216	224,964	358,213	9,997	2.87%	21,951	380,164
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	43	0	7	0	65	0	0	0.00%	0	0
FICA TAXES	17,629	14,719	24,053	17,087	26,638	15,429	27,401	763	2.86%	1,679	29,080
RETIREMENT CONTRIBUTIONS	27,444	25,943	42,667	33,456	47,461	30,825	50,345	2,884	6.08%	2,992	53,337
LIFE & HEALTH INSURANCE	59,892	47,816	82,824	57,604	94,721	66,108	94,721	0	0.00%	6,420	101,141
WORKERS' COMPENSATION	4,597	3,996	6,821	5,005	7,842	4,300	7,763	(79)	-1.01%	608	8,371
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	339,991	303,723	470,776	359,107	524,878	341,692	538,443	13,565	2.58%	33,650	572,093
CONTRACTUAL SERVICES	0	0	0	0	0	0	466	466	100.00%	0	466
TRAVEL AND PER DIEM	4,923	1,818	5,575	3,877	6,562	1,359	7,278	716	10.91%	1,014	8,292
COMMUNICATIONS & FREIGHT	13,126	13,402	15,845	16,740	16,280	11,712	18,907	2,627	16.14%	999	19,906
UTILITY SERVICES	20	10	20	10	50	0	20	(30)	-60.00%	0	20
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	4,610	4,414	5,904	5,705	5,844	6,180	7,154	1,310	22.42%	1,045	8,199
REPAIR & MAINTENANCE	24,268	13,014	28,893	20,598	37,756	24,141	23,169	(14,587)	-38.63%	460	23,629
PRINTING AND BINDING	1,252	389	912	909	1,082	718	1,283	201	18.58%	0	1,283
OTHER CHARGES/OBLIGATIONS	0	836	220	398	110	0	0	(110)	-100.00%	0	0
OFFICE SUPPLIES	1,850	1,851	2,000	1,981	816	763	900	84	10.29%	300	1,200
OPERATING SUPPLIES	10,050	5,207	8,169	10,302	9,372	6,175	12,192	2,820	30.09%	3,358	15,550
GAS & OIL	8,750	5,977	13,426	7,742	13,426	5,073	12,631	(795)	-5.92%	5,000	17,631
ATTRACTIVE INVENTORY PROPERTY	0	2,187	1,200	0	2,400	1,958	2,400	0	0.00%	12,910	15,310
BOOKS	0	0	0	0	0	0	0	0	0.00%	1,108	1,108
SUBSCRIPTIONS	5,988	5,068	8,989	7,043	7,899	11,326	51,282	43,383	549.22%	240	51,522
EDUCATION & TRAINING	4,925	1,780	4,750	3,570	5,200	2,045	7,230	2,030	39.04%	1,000	8,230
DUES & MEMBERSHIPS	460	300	375	385	510	340	510	0	0.00%	0	510
LEASED ASSETS USE RTS	0	10,968	0	13,721	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	7,771	0	8,466	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	40	0	360	0	0	0	0	0.00%	0	0
Non Personal Expenditures	80,222	75,032	96,278	101,808	107,307	71,790	145,422	38,115	35.52%	27,434	172,856
MACHINERY & EQUIPMENT		0	39,343	39,212	0	0	53,014	53,014	0.00%	0	53,014
Capital Expenditures	0	0	39,343	39,212	0	0	53,014	53,014	0.00%	0	53,014
CENTER TOTAL	420,213	378,755	606,397	500,127	632,185	413,481	736,879	104,694	16.56%	61,084	797,963
NOTE: Re-Org split Zoning out of Code Enfocement.											26.22%

NUISANCE ABATEMENT - 6306	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
PROFESSIONAL SERVICES	12,000	18,713	16,800	16,418	19,500	15,038	30,000	10,500	53.85%	0	30,000
CONTRACTUAL SERVICES	43,000	26,620	33,000	83,017	95,000	95,962	155,000	60,000	63.16%	0	155,000
OTHER CHARGES/OBLIGATIONS	2,000	0	2,000	0	2,000	0	2,000	0	0.00%	0	2,000
Non Personal Expenditures	57,000	45,333	51,800	99,435	116,500	111,000	187,000	70,500	60.52%	0	187,000
CENTER TOTAL	57,000	45,333	51,800	99,435	116,500	111,000	187,000	70,500	60.52%	0	187,000
											60.52%

OFFICE OF ECONOMIC DEVELOPMENT- 2810	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	148,105	151,841	182,446	160,662	191,123	134,614	195,948	4,825	2.52%	0	195,948
FICA TAXES	11,330	11,120	13,958	11,968	14,620	9,851	14,989	369	2.52%	0	14,989
RETIREMENT CONTRIBUTIONS	17,640	19,138	24,758	21,909	26,051	18,348	27,492	1,441	5.53%	0	27,492
LIFE & HEALTH INSURANCE	26,040	28,706	34,272	30,999	39,195	30,918	39,195	0	0.00%	0	39,195
WORKERS' COMPENSATION	252	229	310	268	325	216	333	8	2.46%	0	333
Personal Expenditures	203,367	211,034	255,744	225,806	271,314	193,947	277,957	6,643	2.45%	0	277,957
PROFESSIONAL SERVICES	101,600	80,263	81,500	41,235	108,500	45,488	66,500	(42,000)	-38.71%	40,000	106,500
PROJ PROFESSIONAL SERVICES	0	8,223	0	49,964	0	95,000	0	0	0.00%	0	0
CONTRACTUAL SERVICES	11,843	11,842	12,183	12,182	12,237	3,571	12,214	(23)	-0.19%	0	12,214
TRAVEL AND PER DIEM	5,934	9,542	8,443	6,906	10,914	4,912	7,604	(3,310)	-30.33%	0	7,604
COMMUNICATIONS & FREIGHT	1,893	1,671	3,104	3,051	3,202	1,937	2,435	(767)	-23.95%	0	2,435
INSURANCE	705	618	705	750	825	821	825	0	0.00%	0	825
REPAIR & MAINTENANCE	2,780	1,236	2,441	1,112	7,101	6,213	6,293	(808)	-11.38%	0	6,293
PRINTING & BINDING	350	156	100	76	800	0	500	(300)	-37.50%	0	500
PROMOTIONAL ACTIVITIES	2,000	1,796	1,000	357	1,000	366	1,000	0	0.00%	0	1,000
PROJECT PROMOTIONAL ACT.	0	1,463	0	6,078	0	1,037	0	0	0.00%	0	0
OTHER CHGS & OBLIGATIONS	0	79	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	515	703	197	252	200	308	200	0	0.00%	0	200
OPERATING SUPPLIES	3,080	2,837	3,080	3,475	1,000	102	1,000	0	0.00%	0	1,000
PROJECT OPERATING SUPPLIES	0	540	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	0	66	0	0	0	0	0	0	0.00%	0	0
ATTRACTIVE PROP - INVENTORY	0	1,587	0	0	0	0	0	0	0.00%	0	0
PUBLICATIONS/SUBSRIPTIONS	40	0	0	16	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	20,451	21,249	20,812	18,359	33,097	33,452	40,717	7,620	23.02%	0	40,717
PROJECT SUBSCRIPTIONS	0	0	0	11,000	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	6,505	4,295	4,920	1,293	6,560	5,952	6,050	(510)	-7.77%	0	6,050
PROJECT EDUC & TRAINING	0	0	0	5,751	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIPS	2,060	2,323	1,838	1,552	2,009	2,507	2,625	616	30.66%	5,000	7,625
PROJECT DUES & MEMBERSHIPS	0	5,000	0	0	0	0	0	0	0.00%	0	0
LEASED ASSETS USE RTS	0	121	0	14,918	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	1,280	0	6,221	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	5	0	59	0	0	0	0	0.00%	0	0
Non Personal Expenditures	159,756	156,895	140,323	184,610	187,445	201,667	147,963	(39,482)	-21.06%	45,000	192,963
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	363,123	367,929	396,067	410,416	458,759	395,614	425,920	(32,839)	-7.16%	45,000	470,920
											2.65%

BUILDING DEPARTMENT - 3440A	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Contin. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issues Request	Total Request
REGULAR SALARIES & WAGES	711,926	636,119	818,528	725,801	919,533	554,532	914,377	(5,156)	-0.56%	0	914,377
OTHER SALARIES & WAGES	0	5,088	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	1,469	2,000	903	0	432	0	0	0.00%	0	0
FICA TAXES	54,470	45,733	62,770	52,170	70,346	39,761	69,950	(396)	-0.56%	0	69,950
RETIREMENT CONTRIBUTIONS	89,377	84,737	108,436	105,328	128,161	83,209	128,286	125	0.10%	0	128,286
LIFE & HEALTH INSURANCE	171,864	136,626	197,064	153,272	238,438	145,013	212,758	(25,680)	-10.77%	0	212,758
WORKERS' COMPENSATION	12,974	9,923	13,684	11,668	14,595	11,179	14,269	(326)	-2.23%	0	14,269
UNEMPLOYMENT COMPENSATION	0	917	0	1,284	0	0	0	0	0.00%	0	0
Personal Expenditures	1,040,611	920,612	1,202,482	1,050,425	1,371,073	834,126	1,339,640	(31,433)	-2.29%	0	1,339,640
PROJECT PROFESSIONAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	80,218	18,415	83,027	70,725	83,027	14,850	84,201	1,174	1.41%	0	84,201
TRAVEL AND PER DIEM	6,114	544	6,594	530	5,787	0	7,456	1,669	28.84%	0	7,456
COMMUNICATIONS & FREIGHT	12,809	9,581	18,222	16,570	15,211	11,160	17,339	2,128	13.99%	0	17,339
UTILITY SERVICES	120	0	120	0	121	0	271	150	123.97%	0	271
RENTALS AND LEASES	1,640	820	1,640	1,639	1,640	1,093	1,640	0	0.00%	0	1,640
INSURANCE	10,848	9,349	11,465	12,349	12,197	12,548	16,630	4,433	36.35%	0	16,630
REPAIR & MAINTENANCE	56,340	35,878	66,056	36,159	119,369	52,732	56,108	(63,261)	-53.00%	0	56,108
PROJECT REPAIR & MAINT	0	0	0	6,743	0	48	0	0	0.00%	0	0
PRINTING AND BINDING	2,706	3,349	8,839	4,211	10,342	2,381	10,817	475	4.59%	0	10,817
OTHER CHARGES/OBLIGATIONS	900	353	494	709	236	621	420	184	77.97%	0	420
ADMIN EXP	120,000	117,323	200,000	143,123	175,000	0	180,000	5,000	2.86%	0	180,000
OFFICE SUPPLIES	5,157	1,320	4,310	1,187	3,935	1,565	3,810	(125)	-3.18%	0	3,810
OPERATING SUPPLIES	25,748	14,144	16,370	11,931	49,251	16,006	13,870	(35,381)	-71.84%	20,191	34,061
PROJECT OPERATING SUPP	0	0	0	0	0	76	0	0	0.00%	0	0
GAS & OIL	40,276	25,132	33,443	25,891	41,354	16,209	30,957	(10,397)	-25.14%	0	30,957
ATTRACTIVE PROP - INVENTORY	2,336	1,094	3,200	2,115	4,800	10,816	0	(4,800)	-100.00%	0	0
BOOKS	5,266	1,080	6,205	5,675	2,188	541	2,350	162	7.40%	0	2,350
SUBSCRIPTIONS	10,156	7,941	14,612	19,429	17,228	32,403	115,035	97,807	567.72%	46,640	161,675
EDUCATION & TRAINING	8,483	1,183	11,477	1,197	11,276	1,027	11,957	681	6.04%	0	11,957
DUES & MEMBERSHIPS	2,455	1,210	1,820	1,462	2,015	1,239	1,940	(75)	-3.72%	0	1,940
LEASED ASSETS USE RTS	0	19,798	0	54,922	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	6,451	0	20,193	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	49	0	771	0	0	0	0	0.00%	0	0
OTHER USES - COLA/MERIT	0	0	417	0	0	0	20,116	20,116	0.00%	0	20,116
RESERVE FOR CONTINGENCY	0	0	364,991	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	391,572	275,013	853,302	437,532	554,977	175,314	574,917	19,940	3.59%	66,831	641,748
BUILDINGS	0		0	0	0	0	0	0	0.00%	0	0
PROJECT BUILDINGS	0		0	0	0	8,699	2,100,000	2,100,000	100.00%	0	2,100,000
MACHINERY & EQUIPMENT	429,014	114,735	126,716	88,497	95,804	223,596	0	(95,804)	-100.00%	63,285	63,285
PROJECT EQUIPMENT	0		0	0	0	0	0	0	0.00%	0	0
PROJ PC SFTWR PURCH \$25K+	0	0	0	0	0	178,070	0	0	0.00%		
Capital Expenditures	429,014	114,735	126,716	88,497	95,804	410,366	2,100,000	2,004,196	2091.98%	63,285	2,163,285
CENTER TOTAL	1,861,197	1,310,359	2,182,500	1,576,454	2,021,854	1,419,805	4,014,557	1,992,703	98.56%	130,116	4,144,673
											104.99%

TOURIST DEV - OPERATIONS 5301	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	35,335	42,481	41,472	44,518	105,998	57,393	105,803	(195)	-0.18%	0	105,803
OVERTIME	0	135	0	445	0	267	0	0	0.00%	0	0
FICA TAXES	2,703	3,239	3,172	3,428	8,109	4,388	8,094	(15)	-0.18%	0	8,094
RETIREMENT CONTRIBUTIONS	4,208	5,317	5,628	6,125	14,447	7,859	14,844	397	2.75%	0	14,844
LIFE & HEALTH INSURANCE	10,416	11,410	11,424	11,646	26,130	14,616	26,130	0	0.00%	0	26,130
WORKERS' COMPENSATION	60	61	71	71	181	92	180	(1)	-0.55%	0	180
Personal Expenditures	52,722	62,643	61,767	66,234	154,865	84,615	155,051	186	0.12%	0	155,051
PROFESSIONAL SERVICES							75,000	75,000	100.00%	0	75,000
CONTRACTUAL SERVICES	98,880	98,880	179,600	104,844	106,133	76,856	108,279	2,146	2.02%	0	108,279
TRAVEL AND PER DIEM	0	0	0	1,259	0	508	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	2,466	1,210	3,686	4,082	1,624	1,164	1,687	63	3.88%	0	1,687
RENTALS AND LEASES	1,350	337	1,350	1,574	1,350	900	1,350	0	0.00%	0	1,350
INSURANCE	235	206	235	250	825	548	550	(275)	-33.33%	0	550
REPAIR & MAINTENANCE	1,225	562	511	201	1,596	1,461	3,001	1,405	88.03%	0	3,001
PRINTING AND BINDING	555	0	55	0	80	93	55	(25)	-31.25%	0	55
PROMOTIONAL ACTIVITIES	0	0	500	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	3,808	1,648	4,000	3,869	2,299	9,082	5,000	2,701	117.49%	0	5,000
OFFICE SUPPLIES	1,099	252	1,100	662	2,214	308	860	(1,354)	-61.16%	0	860
OPERATING SUPPLIES	527	271	527	910	1,743	985	528	(1,215)	-69.71%	0	528
SUBSCRIPTIONS	1,745	2,424	2,160	6,008	3,933	3,800	9,907	5,974	151.89%	0	9,907
EDUCATION & TRAINING	0	0	0	440	0	(440)	0	0	0.00%	0	0
DUES & MEMBERSHIPS	4,030	5,830	3,580	6,051	9,200	5,953	9,550	350	3.80%	0	9,550
LEASED ASSETS USE RTS	0	162	0	3,474	0	0	0	0	0.00%	0	0
PRINCIPAL PAYMENTS	0	46	0	1,276	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	0	0	0	18	0	0	0	0	0.00%	0	0
OTHER USES	0	0	0		0		3,330	3,330	0.00%	0	3,330
Non Personal Expenditures	115,920	111,828	197,304	134,919	130,997	101,217	219,097	88,100	67.25%	0	219,097
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	168,642	174,471	259,071	201,153	285,862	185,832	374,148	88,286	30.88%	0	374,148
											30.88%

TOURIST DEVELOPMENT MKTG & PROMOTION - 5305			FY 22-23		FY 23-24		FY 24-25		FY 25-26		
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	0	0	0	0	0	0	0	0	0.00%	0	0
RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	181,025	311,366	576,025	394,680	651,025	222,425	600,000	(51,025)	-7.84%	0	600,000
PROJECT CONTRACTUAL SVS	0	4,791	0	0	0	8,120	0	0	0.00%	0	0
TRAVEL AND PER DIEM	270	959	676	0	5,704	566	7,130	1,426	25.00%	0	7,130
COMMUNICATIONS & FREIGHT	2,000	3,996	2,000	3,095	4,000	1,973	5,600	1,600	40.00%	0	5,600
REPAIR & MAINTENANCE	320	165	233	19,003	1,186	88	500	(686)	-57.84%	0	500
PRINTING AND BINDING	5,000	0	10,000	0	30,000	9,467	20,000	(10,000)	-33.33%	0	20,000
PROMOTIONAL ACTIVITIES	334,618	408,638	476,460	453,232	846,792	424,025	688,908	(157,884)	-18.64%	0	688,908
PROJECT PROMOTIONAL ACT	7,422	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	7,422	0	10,000	45,027	133,304	76,936	125,000	(8,304)	-6.23%	0	125,000
OPERATING SUPPLIES	0	0	0	0	7,100	1,200	7,000	(100)	0.00%	0	7,000
PUBLICATIONS/SUBSCRIPTION	0	995	0	995	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	1,011	16,876	3,000	5,570	16,600	11,997	29,174	12,574	75.75%	0	29,174
EDUCATION & TRAINING	540	1,193	540	1,530	13,300	1,030	13,300	0	0.00%	0	13,300
DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0.00%	0	0
RESERVE FOR CONTINGENCY	349,152	0	11,995	0	230,000	0	149,663	(80,337)	-34.93%	0	149,663
TRANSFERS OUT	0	0	200,000	0	0	0	0	0	#DIV/0!	0	0
Non Personal Expenditures	888,780	748,978	1,290,929	923,132	1,939,011	757,827	1,646,275	(292,736)	-15.10%	0	1,646,275
MACHINERY & EQUIPMENT	0	0	0	0	0	49,978	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	49,978	0	0	0.00%	0	0
CENTER TOTAL	888,780	748,978	1,290,929	923,132	1,939,011	807,805	1,646,275	(292,736)	-15.10%	0	1,646,275
											-15.10%

TOURIST DEV. ASSET DEVELOPMENT/ ENHANCEMENT - 5309	FY 22-23		FY 23-24		FY 24-25		FY 25-26				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per 9 Expense	Cont. Request	\$ Chg vs FY 24-25	% Chg vs FY 24-25	Issue Request	Total Request
LAND	150,000	0	200,000	0	200,000	3,700	750,000	550,000	275.00%	0	750,000
BUILDINGS	200,000	0	270,000	0	300,000	0	305,000	5,000	1.67%	0	305,000
Non Personal Expenditures	350,000	0	470,000	0	500,000	3,700	1,055,000	555,000	111.00%	0	1,055,000
IMPROVEMENTS OTHER THAN	0	0	0	0	270,000	32,500	0	0	0.00%	0	-
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	-
MACHINERY & EQUIPMENT	0	0	0	44,950	0	0	0	0	0.00%	0	-
Capital Expenditures	0	0	0	44,950	270,000	32,500	0	0	0.00%	0	0
CENTER TOTAL	350,000	0	470,000	44,950	770,000	36,200	1,055,000	285,000	37.01%	0	1,055,000
											37.01%

