FUND: General Fund - 0001

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Ad Valorem Taxes	53,178,034	64,818,414	69,773,801	76,751,181
Franchise Fees-FPL	13,676,533	12,500,000	14,397,000	14,771,000
State Revenue Sharing	7,956,133	8,000,000	8,300,000	8,700,000
SSRev-Ins Agents Cnty License	58,498	50,338	64,000	68,000
SSRev-Alcoholic Bevrg Licenses	74,738	-	82,000	87,000
SSRev-Locl Govt 1/2-Cent Sales	21,616,844	22,000,000	21,000,000	22,050,000
Interest Earnings	293,267	250,000	2,500,000	2,500,000
Interest-Tax Collector	68,682	-	-	-
Rentals/Lease-Property	-	-	-	-
Misc Rev	1,023,906	-	-	-
Cash Over/Short	-	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,282,589	2,000,000	2,000,000	2,000,000
Projected Beginning Balance	-	71,554,404	151,457,128	141,457,128
Less 5% New Rev-FS 129.01(2)b	-	(6,799,468)	(6,805,363)	(7,240,326)
Misc Rev-Sales Tax	360	-	-	-
Interest Earnings-Investments	2,079,336	-	-	-
Net Inc/Dec FM Value-Investmnt	(27,795)	-	-	-
Interest Earnings-SBA	2,507,076	-	-	-
Misc Rev-Refund Prior Year Exp	789	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Reimb-Central Srvs/Othr Fnd	14,939,041	14,922,574	16,944,000	18,046,000
Reimb-Central Srvs/Gen Fnd	9,055,848	8,492,152	10,271,000	10,939,000
Interfund Trf-Stadium Debt Srv	5,177,987	4,500,000	5,500,000	5,800,000
Interfund Trf-Capital Projects	2,394,575	249,960	879,960	879,960
Total Revenue	**139,357,241**	**202,538,374**	**296,363,526**	**-**
Net Dept Expenditures/(Revenues)	**(139,357,241)**	**(202,538,374)**	**(296,363,526)**	**(296,808,943)**

Tentative Line Item Book

DEPT: Commission Office - 110101

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Executive Salaries	436,686	458,967	493,888	512,811
Regular Salaries & Wages	363,693	377,175	409,130	424,663
Overtime Pay	-	-	-	-
Accrued Compensated Absences	5,637	5,846	6,019	6,260
FICA Taxes	59,425	61,429	64,178	66,745
Retirement Contributions	312,501	318,383	337,075	350,558
Life & Health Insurance	201,474	204,387	200,082	200,082
Workers' Compensation	393	392	431	448
Travel & Per Diem	31,163	45,000	60,000	60,000
Per Diem-Class C Meal	1,065	100	1,100	1,100
Telephone	4,501	3,637	-	-
Postage	514	1,000	1,000	1,000
Rentals & Leases-Equip	7,074	8,000	8,000	8,000
Insurance & Bond-Gen Liab	-	600	600	600
Self-insurance Costs	7,905	2,472	4,089	4,948
R/M-Equip	-	500	500	500
Printing & Binding	-	2,500	2,500	2,500
Office Supplies	5,439	9,000	9,000	9,000
Equipment-Under $1000 Each	-	400	400	400
Operating Supplies-Gen	1,051	1,500	1,500	1,500
Clothing & Uniforms	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Books/Pubs/Subs	763	800	800	800
Dues & Memberships	-	500	500	500
Educational Expenses	10,244	9,000	10,500	10,500
Equip-Over $1000/Under $5000	-	-	-	-
Total Expense	**1,450,543**	**1,511,588**	**1,611,292**	**-**
Net Dept Expenditures/(Revenues)	**1,450,543**	**1,511,588**	**1,611,292**	**1,662,915**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Revenue				
Misc Rev-Refund Prior Year Exp	8,996	-	-	-
Total Revenue	**42,203**	**-**	**-**	**-**
Expense				
Dues & Memberships	35,945	55,000	45,000	45,000
Educational Expenses	87,101	200,000	200,000	200,000
Professional Srvs-Gen	145,533	202,000	567,420	567,420
Auditing Srvs	411,155	418,390	418,390	418,390
Smoke Alarm	-	810	-	-
Telephone	-	750	-	-
Postage	66,872	48,850	70,000	70,000
Utility Srv-Water/Sewer	622	-	629	636
R/M-Bldgs-Gen	551	-	-	-
Other Current Chrgs and Oblig	312,470	80,000	80,000	80,000
Trim Bill Notices	194,923	132,700	200,000	200,000
Dues & Memberships	7,000	-	-	-
Dues & Memberships	6,850	-	-	-
Other Professional Srvs	1,790,061	380,000	380,000	380,000
Other Contractual Srvs	18,493	20,000	20,000	20,000
Lawn Maint	8,900	3,500	9,301	9,487

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Water Quality Monitoring	159,304	165,432	-	-
Utility Srv-Electricity	-	-	-	-
Other Current Chrgs and Oblig	278,480	195,000	195,000	195,000
Tax Collector	105,855	120,000	120,000	120,000
Incentives	67,771	-	70,000	70,000
Credit Card Fees	130	600	600	600
Banking Fees	-	74,000	74,000	74,000
Office Supplies	248	-	-	-
Miscellaneous Supplies	21,980	20,000	40,000	20,000
Computer Software	15,750	-	-	-
Land Acquisition	-	-	-	-
Prof Srvs-Medical Examiner	1,069,434	1,105,500	1,159,500	1,211,150
Transportation	54,947	35,000	35,000	35,000
G&A-Char Harbor Environ Cntr	37,500	37,500	37,500	37,500
G&A-Char Harbor Estuary Prgm	25,000	25,000	25,000	25,000
G&A-Peace Rvr/Manasota Rgnl Wt	99,547	75,000	116,027	121,828
Aids to Private Orgs	916,546	916,546	916,546	916,546
G&A-Juvenile Justice	376,013	300,000	376,015	376,015
G&A-Mental Health	1,948,361	1,948,361	2,048,361	2,048,361
Other Current Chrgs and Oblig	147,104	-	-	-
G&A-Florida Military Museum	22,500	22,500	24,000	24,000
Personal Srvs-InterDept	98,354	100,000	100,000	100,000
Interfund Trf-Farabee Rd	289	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Neil Rd	573	-	-	-
Banking Fees	1,971	-	-	-
Total Expense	**10,597,379**	**6,682,439**	**7,328,289**	**200,000**
Net Dept Expenditures/(Revenues)	**10,555,175**	**6,682,439**	**7,328,289**	**7,365,933**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Administrator - 120401				
Revenue				
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	999,493	1,327,779	802,090	832,510
Salaries/Wages-Temporary	81,937	87,977	236,748	246,218
Overtime Pay	441	-	-	-
Accrued Compensated Absences	15,613	20,702	16,033	16,780
FICA Taxes	76,182	101,035	80,746	85,137
Retirement Contributions	286,588	255,673	269,908	281,816
Life & Health Insurance	180,033	261,569	231,935	231,935
Life & Health Ins - Retire/Sub	1,920	1,920	1,920	1,997
Workers' Compensation	644	745	720	757
Travel & Per Diem	57,151	30,000	57,000	57,000
Per Diem-Class C Meal	-	100	200	200
Telephone	4,691	3,800	-	-
Postage	499	200	500	500
Rentals & Leases-Equip	9,864	12,000	10,000	10,000
Self-insurance Costs	8,695	2,472	4,498	5,443
Other Current Chrgs and Oblig	8,782	7,800	8,100	8,424
Advertising - Employment	-	2,000	1,000	1,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	3,417	3,200	3,200	3,200
Equipment-Under $1000 Each	394	1,000	1,000	1,000
Clothing & Uniforms	-	218	250	250
Books/Pubs/Subs	-	800	500	500
Dues & Memberships	8,259	11,000	9,000	9,000
Educational Expenses	63,726	20,000	40,000	40,000
Total Expense	**1,808,475**	**2,151,990**	**1,775,498**	**-**
Net Dept Expenditures/(Revenues)	**1,808,475**	**2,151,990**	**1,775,498**	**1,833,817**

DEPT: Communications & Marketing - 120405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
OGGC Fees-Other	1,438	5,000	5,000	5,000
Interfund Trf-Capital Projects	93,362	132,000	-	-
Total Revenue	**95,285**	**137,000**	**5,000**	**5,000**
Expense				
Regular Salaries & Wages	481,544	536,098	773,441	832,205
Salaries/Wages-Temporary	7,445	111,362	143,856	149,611
Overtime Pay	766	-	-	-
Accrued Compensated Absences	7,475	8,310	11,538	12,448
FICA Taxes	35,401	47,815	65,477	70,314
Retirement Contributions	65,218	72,452	101,334	109,358
Life & Health Insurance	154,280	176,929	245,639	265,176
Workers' Compensation	369	497	926	975
Other Contractual Srvs	6,000	-	-	-
Travel & Per Diem	13,788	10,000	15,000	15,000
Telephone	-	-	-	-
Postage	64	-	-	-
Rentals & Leases-Equip	1,663	2,500	-	-
Self-insurance Costs	6,182	2,400	3,251	3,934
R/M-Equip	13,696	11,000	14,000	14,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Vehicles	622	308	629	635
Maint-Computer Software	9,785	-	-	-
Printing & Binding	670	5,000	1,000	1,000
Promo Activities-Gen	23,475	10,000	25,000	25,000
Other Current Chrgs and Oblig	63,904	30,000	65,000	65,000
Office Supplies	2,284	1,000	3,000	3,000
Equipment-Under $1000 Each	5,211	1,500	5,500	10,000
Clothing & Uniforms	629	267	700	700
Miscellaneous Supplies	-	-	-	-
Books/Pubs/Subs	4,461	5,000	5,000	5,000
Dues & Memberships	1,359	1,500	1,500	1,500
Educational Expenses	4,149	3,000	3,000	3,000
Equip-Over $1000/Under $5000	4,816	3,000	5,000	5,000
Equipment	73,136	132,000	100,000	100,000
Total Expense	**994,632**	**1,171,938**	**1,589,791**	**12,448**
Net Dept Expenditures/(Revenues)	**899,348**	**1,034,938**	**1,584,791**	**1,687,856**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charter Review Commission - 120407				
Expense				
Total Expense	**1,362**	**-**	**-**	**5,000**
Net Dept Expenditures/(Revenues)	**1,362**	**-**	**-**	**42,550**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Attorney - 120601				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	1,405,964	1,496,392	1,488,014	1,641,457
Overtime Pay	-	-	-	-
Accrued Compensated Absences	21,891	23,353	22,204	24,585
FICA Taxes	102,369	108,065	104,127	115,655
Retirement Contributions	278,069	281,347	244,945	267,920
Life & Health Insurance	285,289	268,963	298,871	337,945
Workers' Compensation	501	587	431	486
Professional Srvs-Gen	242	3,000	3,000	3,000
Legal Srvs	113	50,000	50,000	50,000
Codify Ordinances	1,778	11,000	11,250	11,800
Other Contractual Srvs	-	9,000	9,000	9,000
Travel & Per Diem	5,932	9,000	10,000	10,000
Per Diem-Class C Meal	-	120	120	120
Telephone	1,151	898	-	-
Postage	974	1,000	1,000	1,000
Rentals & Leases-Equip	2,899	6,000	3,000	3,000
Self-insurance Costs	11,067	3,461	6,134	7,422
R/M-Other	-	1,200	1,200	1,200

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Other Current Chrgs and Oblig	11,282	10,223	2,709	2,817
Advertising-Legal	4,455	10,000	10,000	10,000
Advertising - Employment	1,456	-	2,500	2,500
Office Supplies	4,939	8,000	8,000	8,000
Clothing & Uniforms	47	-	500	500
Books/Pubs/Subs	26,522	28,500	32,000	33,850
Dues & Memberships	5,027	6,000	7,000	7,000
Educational Expenses	763	2,000	2,000	2,000
Total Expense	**2,172,729**	**2,338,109**	**2,320,505**	**115,655**
Net Dept Expenditures/(Revenues)	**2,172,729**	**2,338,109**	**2,320,505**	**2,553,757**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fiscal Services Division - 120805				
Revenue				
Total Revenue	**3,824**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	2,416,996	2,544,201	2,966,349	3,078,513
Salaries/Wages-Temporary	4,199	9,095	9,095	9,095
Overtime Pay	3,577	1,500	1,500	1,500
Accrued Compensated Absences	36,483	39,435	41,955	43,633
FICA Taxes	177,729	191,469	209,302	217,674
Retirement Contributions	342,122	333,363	389,586	405,169
Life & Health Insurance	693,710	715,747	866,059	866,059
Workers' Compensation	1,202	4,666	1,403	1,459
Other Contractual Srvs	21,000	20,600	36,000	21,000
Travel & Per Diem	15,145	8,200	12,700	12,700
Per Diem-Class C Meal	42	100	100	100
Telephone	1,644	836	-	-
Postage	1,479	600	600	600
Rentals & Leases-Equip	11,027	30,000	30,000	30,000
Self-insurance Costs	27,659	10,420	17,482	21,153
R/M-Bldgs-Gen	32	1,000	1,000	1,000
R/M-Equip	-	500	500	500
Printing & Binding	2,859	450	3,000	450

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Other Current Chrgs and Oblig	1,639	1,800	1,800	1,800
Advertising-Legal	1,002	1,400	1,400	1,400
Advertising - Employment	-	500	500	500
Office Supplies	5,457	8,000	8,000	8,000
Equipment-Under $1000 Each	11,685	3,000	3,000	3,000
Operating Supplies-Gen	-	200	200	200
Clothing & Uniforms	-	100	100	100
Books/Pubs/Subs	585	200	700	300
Dues & Memberships	6,629	1,500	4,140	4,140
Educational Expenses	7,778	6,790	7,670	6,600
Principal Pymts - Leases	846	15,195	15,195	15,195
Interest Pymts - Leases	-	33	33	33
Total Expense	**3,792,524**	**3,950,900**	**4,629,369**	**43,633**
Net Dept Expenditures/(Revenues)	**3,788,700**	**3,950,900**	**4,629,369**	**4,751,873**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Grant/Contract Management - 120807				
Expense				
Regular Salaries & Wages	207,110	277,298	275,905	286,276
Overtime Pay	-	-	-	-
Accrued Compensated Absences	3,210	4,298	4,019	4,180
FICA Taxes	15,567	20,854	19,180	19,948
Retirement Contributions	27,842	76,051	35,339	36,752
Life & Health Insurance	31,256	56,477	98,507	98,507
Workers' Compensation	102	139	130	136
Total Expense	**285,783**	**435,117**	**433,080**	**286,276**
Net Dept Expenditures/(Revenues)	**285,783**	**435,117**	**433,080**	**445,799**

DEPT: Employee Relations - 121001

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	703,046	694,132	1,051,536	1,137,558
Salaries/Wages-Temporary	62,841	5,231	59,670	62,057
Overtime Pay	1,792	-	-	-
Accrued Compensated Absences	9,750	10,759	13,784	15,117
FICA Taxes	58,635	52,280	79,231	85,811
Retirement Contributions	101,112	108,481	138,526	150,302
Life & Health Insurance	146,984	148,653	315,902	335,439
Life & Health Ins - Retire/Sub	3,600	-	3,000	3,120
Workers' Compensation	376	333	500	534
Professional Srvs-Gen	5,008	6,000	195,000	195,000
Criminal Investigation	16,729	12,000	12,000	12,000
Mediation & Arbitration	-	10,000	10,000	10,000
Legal Srvs	32,096	-	-	-
Other Contractual Srvs	17,421	20,000	20,000	20,000
Travel & Per Diem	11,386	8,000	8,000	8,000
Telephone	1,464	-	-	-
Postage	368	1,500	1,500	1,500
Rentals & Leases-Equip	-	7,000	7,000	7,000

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	7,905	2,719	4,498	5,443
R/M-Bldgs-Gen	662	-	-	-
Printing & Binding	-	-	-	-
Promo Activities-Gen	4,711	15,000	15,000	15,000
Other Current Chrgs and Oblig	719	4,000	4,000	4,000
Advertising-Legal	-	500	500	500
Incentives	5,550	1,000	1,000	1,000
Advertising - Employment	1,134	20,000	20,000	20,000
Office Supplies	17,309	6,000	6,000	6,000
Equipment-Under $1000 Each	-	-	-	-
Clothing & Uniforms	75	-	-	-
Miscellaneous Supplies	881	1,500	1,500	1,500
Books/Pubs/Subs	56	3,000	3,000	3,000
Dues & Memberships	12,758	12,000	12,000	12,000
Training Supplies	1,686	3,000	3,000	3,000
Educational Expenses	16,455	66,500	66,500	66,500
Total Expense	**1,242,576**	**1,219,588**	**2,054,366**	**-**
Net Dept Expenditures/(Revenues)	**1,242,576**	**1,219,588**	**2,054,366**	**2,183,100**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Purchasing - 121201				
Revenue				
Misc Rev	245,952	175,000	225,000	225,000
Total Revenue	**245,952**	**175,000**	**225,000**	**225,000**
Expense				
Regular Salaries & Wages	914,225	964,744	1,225,984	1,272,778
Salaries/Wages-Part time	-	30,920	-	-
Salaries/Wages-Temporary	8,868	12,165	5,022	5,223
Overtime Pay	-	-	-	-
Accrued Compensated Absences	13,127	14,070	16,395	17,050
FICA Taxes	68,471	74,950	87,490	90,989
Retirement Contributions	119,346	141,638	159,973	166,372
Life & Health Insurance	230,765	239,629	308,714	308,714
Workers' Compensation	518	575	580	602
Travel & Per Diem	1,769	2,000	3,000	3,000
Postage	2,516	1,000	2,500	2,500
Rentals & Leases-Equip	2,435	4,750	3,060	3,060
Self-insurance Costs	9,684	3,523	5,418	6,556
R/M-Equip	-	500	500	500
Maint-Computer Software	640	550	665	665
Other Current Chrgs and Oblig	-	600	600	600
Office Supplies	4,073	4,000	4,200	4,200

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Clothing & Uniforms	-	-	-	-
Dues & Memberships	1,920	5,525	6,095	6,095
Educational Expenses	3,674	4,000	7,000	7,000
Total Expense	**1,382,939**	**1,505,139**	**1,837,196**	**166,372**
Net Dept Expenditures/(Revenues)	**1,136,987**	**1,330,139**	**1,612,196**	**1,670,904**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Records Management - 131101				
Revenue				
Misc Rev	1,985	-	-	-
Total Revenue	**1,985**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	151,536	157,144	170,999	177,672
Accrued Compensated Absences	2,349	2,436	2,587	2,690
FICA Taxes	11,133	11,564	12,287	12,779
Retirement Contributions	20,589	21,325	22,741	23,650
Life & Health Insurance	45,339	45,339	45,025	45,025
Workers' Compensation	74	75	84	87
Travel & Per Diem	644	800	800	800
Self-Insurance Costs	1,581	494	818	990
Office Supplies	-	150	150	150
Dues & Memberships	-	200	-	-
Educational Expenses	300	550	550	550
Total Expense	**233,546**	**240,077**	**256,041**	**45,025**
Net Dept Expenditures/(Revenues)	**231,561**	**240,077**	**256,041**	**264,393**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: GIS-MSBU Section - 141803				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Information Tech-Operations - 141805				
Revenue				
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**6,000**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	3,412,067	3,604,220	4,061,694	4,228,482
Salaries/Wages-Temporary	62,372	213,668	213,668	213,668
Overtime Pay	76,790	60,000	60,000	60,000
Accrued Compensated Absences	51,333	53,965	56,733	59,186
FICA Taxes	263,456	287,076	324,462	338,350
Retirement Contributions	472,806	480,019	526,354	549,027
Life & Health Insurance	767,604	924,952	908,446	914,967
Workers' Compensation	2,419	44,945	2,804	2,920
Other Contractual Srvs	813,609	536,860	600,000	645,000
Travel & Per Diem	45,109	40,000	70,000	70,000
Telephone	32,912	14,250	-	-
Postage	235	200	250	250
Rentals & Leases-Equip	17,056	12,307	18,000	18,000
Self-insurance Costs	4,317	2,749	20,487	24,789
R/M-Bldgs-Gen	-	3,000	3,000	3,000
R/M-Equip	84,572	-	10,000	10,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Computers	18	-	20,000	20,000
R/M-Vehicles	2,225	1,438	2,250	2,273
Maint-Computer Software	236,227	-	-	-
Advertising - Employment	-	1,400	1,400	1,400
Office Supplies	4,158	4,200	4,200	4,200
Equipment-Under $1000 Each	18,439	-	20,000	20,000
Operating Supplies-Gen	9,296	5,000	5,000	5,000
Clothing & Uniforms	2,088	-	2,500	2,500
Gas/Oil/Lubricants	2,727	1,493	2,728	2,728
Miscellaneous Supplies	961	-	-	-
Computer Software	16,453	-	-	-
Books/Pubs/Subs	5,285	10,000	10,000	10,000
Dues & Memberships	693	1,500	1,500	1,500
Educational Expenses	50,737	50,000	112,000	112,000
Equip-Over $1000/Under $5000	-	-	-	-
Interfund Trf-Vehicle Rplcmt	8,206	8,206	14,407	8,206
Total Expense	**6,465,694**	**6,361,448**	**7,071,883**	**60,000**
Net Dept Expenditures/(Revenues)	**6,459,694**	**6,361,448**	**7,071,883**	**7,327,446**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Information Tech-Maintenance - 141806				
Revenue				
Total Revenue	**1,380**	**-**	**-**	**-**
Expense				
Telephone	291,164	330,000	1,853,090	1,886,740
R/M-Equip	213,481	272,800	300,000	300,000
R/M-Computers	43,767	20,000	20,000	20,000
Maint-Computer Software	2,543,347	3,518,651	3,726,000	4,595,570
Equipment-Under $1000 Each	-	-	-	-
Computer Software	1,120	-	463,600	-
Total Expense	**5,367,902**	**4,141,451**	**6,362,690**	**1,886,740**
Net Dept Expenditures/(Revenues)	**5,366,522**	**4,141,451**	**6,362,690**	**6,802,310**

DEPT: Zoning and Current Planning - 152011

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-Gen Govt	-	-	-	-
Misc Rev	246,539	150,000	167,100	167,100
Fees-Othr-Maps & Code Books	3,269	20,000	3,060	3,060
OGGC Fees-Oth-Coll/ImpactFee3%	762,674	200,000	343,956	343,956
OGGC Fees-Oth-Tree Ordinance	125,686	75,000	76,350	76,350
Fees-Oth Pub Safety-Fees-Rezon	573,778	400,000	383,034	383,034
Fees-Oth Pub Safety-Fees-Rezon	84,536	50,000	73,127	73,127
Othr Fees for Srvs-Rezoning	29,262	-	14,550	14,550
Fees-Oth Pub Safety-Plats	64,669	75,000	71,643	71,643
Othr Fees for Srvs-D.R.C.	236,165	100,000	196,596	196,596
Othr Fees for Srvs-Street Vac	-	-	-	-
Total Revenue	**2,126,579**	**1,070,000**	**1,329,416**	**76,350**
Expense				
Regular Salaries & Wages	1,443,465	1,802,098	1,771,171	1,837,588
Salaries/Wages-Temporary	-	35,996	39,582	41,166
Overtime Pay	39,460	30,000	30,000	30,000
Accrued Compensated Absences	22,450	27,281	25,739	26,769
FICA Taxes	108,650	135,952	125,120	130,125
Retirement Contributions	202,988	242,844	222,421	231,318

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Life & Health Insurance	442,194	577,437	521,603	521,603
Workers' Compensation	2,426	7,269	2,664	2,771
Professional Srvs-Gen	-	40,000	-	-
Other Contractual Srvs	225	500	-	-
Central/Indirect Srvs	748,848	786,290	976,449	1,025,272
Travel & Per Diem	4,346	3,000	5,921	5,921
Telephone	1,836	2,537	-	-
Operating Exp-PubWrks	100,711	50,000	90,445	90,445
Personal Srvs-InterDept	20,130	12,000	20,905	20,905
Postage	13,788	8,000	14,247	14,247
Rentals & Leases-Equip	7,824	8,200	8,200	8,200
Self-insurance Costs	24,316	8,846	12,174	14,731
R/M-Vehicles	1,406	7,062	1,421	1,436
Printing & Binding	577	4,000	2,707	2,707
Other Current Chrgs and Oblig	711	700	700	700
Advertising-Legal	25,314	25,000	28,491	28,491
Office Supplies	8,365	6,000	10,290	10,290
Equipment-Under $1000 Each	182	60	-	-
Operating Supplies-Gen	2,140	2,184	2,184	2,184
Gas/Oil/Lubricants	1,066	1,296	1,066	1,066
Miscellaneous Supplies	244	-	-	-
Books/Pubs/Subs	1,683	1,500	1,537	1,537
Dues & Memberships	3,046	3,500	3,500	3,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Educational Expenses	11,196	3,650	7,985	7,985
Interfund Trf-Vehicle Rplcmt	4,315	4,315	8,292	8,292
Total Expense	**3,243,900**	**3,837,517**	**3,934,814**	**41,166**
Net Dept Expenditures/(Revenues)	**1,117,321**	**2,767,517**	**2,605,398**	**2,739,833**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Land Information and Planning - 152013				
Revenue				
Fees-Othr-Maps & Code Books	840	1,500	1,334	1,334
Othr Fees for Srvs-CDev Dist	900	-	-	-
Fees-Oth Pub Safety-Fees-Rezon	6,879	5,000	3,798	3,798
Fees-Oth Pub Safety-Plats	72,744	50,000	44,816	44,816
Othr Fees for Srvs-D.R.C.	26,117	15,000	18,316	18,316
Othr Fees for Srvs-Street Vac	-	200	200	200
Total Revenue	**107,480**	**71,700**	**68,464**	**3,798**
Expense				
Regular Salaries & Wages	228,496	363,280	405,278	420,616
Overtime Pay	8,180	1,500	1,500	1,500
Accrued Compensated Absences	3,652	5,627	5,946	6,184
FICA Taxes	17,927	27,276	28,083	29,206
Retirement Contributions	31,800	48,052	51,923	54,000
Life & Health Insurance	51,794	107,486	128,231	128,231
Life & Health Ins - Retire/Sub	2,200	-	2,640	2,746
Workers' Compensation	116	2,529	192	200
Central/Indirect Srvs	120,572	126,601	231,153	242,711
Travel & Per Diem	4,683	5,000	5,607	5,607
Rentals & Leases-Equip	1,850	2,520	2,500	2,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	4,941	1,607	2,658	3,216
Office Supplies	548	11,040	1,000	1,000
Educational Expenses	1,201	1,500	3,217	3,217
Total Expense	**478,175**	**704,018**	**869,928**	**6,184**
Net Dept Expenditures/(Revenues)	**370,694**	**632,318**	**801,464**	**832,470**

DEPT: Security - 191101

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	127,567	137,233	150,254	155,931
Overtime Pay	6,616	5,000	5,000	5,000
Accrued Compensated Absences	2,074	2,127	2,200	2,288
FICA Taxes	9,857	10,185	10,319	10,732
Retirement Contributions	18,184	18,623	19,346	20,120
Life & Health Insurance	43,790	42,423	50,912	50,912
Workers' Compensation	1,407	1,498	1,354	1,408
Security	357,359	402,356	493,095	532,405
Travel & Per Diem	1,001	5,000	5,000	5,000
Per Diem-Class C Meal	-	200	200	200
Telephone	9,180	-	-	-
R/M-Bldgs-Gen	-	-	-	-
R/M-Security Equip	52,971	35,000	67,000	67,000
R/M-Equip	21	99,000	99,000	99,000
R/M-Radio Comm	1,023	10,000	15,000	15,000
R/M-Vehicles	-	-	-	-
Office Supplies	-	-	1,378	1,378
Operating Supplies-Gen	2,608	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Employee Safety Gear	883	100	100	100
Total Expense	**634,541**	**768,745**	**936,933**	**5,000**
Net Dept Expenditures/(Revenues)	**634,541**	**768,745**	**936,933**	**983,249**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Management - 191401				
Revenue				
Rentals/Lease-Property	24,403	23,456	23,456	23,456
Reimb-Personal Srvs-Fac Mgt	363,651	300,000	300,000	300,000
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**531,071**	**323,456**	**1,134,198**	**-**
Expense				
Regular Salaries & Wages	1,910,130	2,376,657	2,784,166	2,940,093
Salaries/Wages-Temporary	65,028	66,560	92,772	96,483
Overtime Pay	90,279	60,000	60,000	60,000
Accrued Compensated Absences	31,121	36,823	40,522	42,937
FICA Taxes	153,766	180,043	201,830	213,820
Retirement Contributions	278,562	310,886	363,198	384,739
Life & Health Insurance	619,449	842,439	911,957	944,518
Life & Health Ins - Retire/Sub	5,700	2,400	2,400	2,496
Workers' Compensation	13,128	16,597	13,849	14,425
Other Contractual Srvs	1,137	136,500	50,000	50,000
Janitorial	3,600	4,356	3,978	4,187
Mail Delivery	39,962	47,500	47,500	47,500
Security	-	-	-	-
Travel & Per Diem	12,537	27,500	45,500	45,510
Per Diem-Class C Meal	-	1,000	20,000	20,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Telephone	38,126	63,734	-	-
Postage	319	200	200	200
Utility Srv-Electricity	11,976	460,624	465,323	470,069
Utility Srv-Gas	-	10,354	-	-
Utility Srv-Solid Waste	438	75,054	438	438
Utility Srv-Water/Sewer	11,829	90,772	11,954	12,077
Rentals & Leases-Land/Bldg	-	190,230	-	-
Rentals & Leases-Equip	12,524	12,804	16,760	16,760
Self-insurance Costs	627,671	630,542	1,331,078	1,610,604
R/M-Bldgs-Gen	1,697	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	-	-	-
R/M-Equip	3,544	-	1,500	1,500
R/M-Vehicles	113,631	64,186	117,372	118,580
Printing & Binding	450	423	423	423
Promo Activities-Gen	3,031	3,000	3,000	3,000
Other Current Chrgs and Oblig	99	-	-	-
Fees-Landfill	-	200	200	200
Advertising - Employment	-	500	500	500
Office Supplies	9,094	10,000	10,423	10,423
Equipment-Under $1000 Each	461	-	1,000	1,000
Operating Supplies-Gen	19,029	4,810	18,625	6,000
Clothing & Uniforms	13,487	11,246	11,246	11,246
Gas/Oil/Lubricants	78,944	70,911	86,519	86,595

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Janitorial Supplies	-	300	300	300
Medical Supplies	-	600	600	600
Miscellaneous Supplies	-	-	-	-
Propane	1,029	-	-	-
Tools & Small Implements	235	-	10,000	10,000
Computer Software	90	1,500	1,500	1,500
Employee Safety Gear	291	850	4,000	4,000
Books/Pubs/Subs	375	2,700	1,000	1,000
Dues & Memberships	2,706	1,250	5,000	5,000
Educational Expenses	6,447	5,000	52,575	52,651
Equip-Over $1000/Under $5000	-	-	5,000	5,000
Equipment	143,017	-	810,742	100,000
Interfund Trf-Vehicle Rplcmt	180,635	175,102	574,567	214,267
Total Expense	**4,540,890**	**5,996,153**	**8,282,267**	**384,739**
Net Dept Expenditures/(Revenues)	**4,009,819**	**5,672,697**	**7,148,069**	**7,389,935**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Mgmt - Operations - 191402				
Expense				
Regular Salaries & Wages	60,939	-	82,525	85,660
Overtime Pay	-	-	-	-
Accrued Compensated Absences	944	-	1,215	1,264
FICA Taxes	4,433	-	5,694	5,922
Retirement Contributions	8,283	-	10,682	11,109
Life & Health Insurance	20,476	-	28,400	28,400
Workers' Compensation	629	-	776	807
Janitorial	-	-	-	-
Pest Control	300	1,000	1,000	1,000
Security	-	-	-	-
Smoke Alarm	165	8,285	207	217
Utility Srv-Solid Waste	-	2,975	-	-
R/M-Bldgs-Gen	13,283	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	3,011	11,000	11,000	11,000
R/M-Bldgs-Fire/Smoke Alarms	352	-	2,400	2,400
R/M-Imprv Other than Bldgs	1,373	2,500	2,500	2,500
R/M-Equip	7,358	5,000	5,000	5,000
Operating Supplies-Gen	99	1,000	1,000	1,000

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Janitorial Supplies	625	1,000	1,000	1,000
Total Expense	**122,919**	**42,760**	**164,079**	**85,660**
Net Dept Expenditures/(Revenues)	**122,919**	**42,760**	**164,079**	**167,972**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Admin Bldg-Murdock - 191403				
Expense				
Regular Salaries & Wages	187,971	229,900	206,569	214,166
Overtime Pay	7,561	1,625	1,625	1,625
Accrued Compensated Absences	3,012	3,563	2,945	3,062
FICA Taxes	14,688	17,205	14,134	14,700
Retirement Contributions	26,572	31,198	25,888	26,924
Life & Health Insurance	61,384	67,541	67,001	67,001
Life & Health Ins - Retire/Sub	2,400	-	2,400	2,496
Workers' Compensation	2,233	2,511	1,881	1,956
Other Contractual Srvs	3,886	-	-	-
Janitorial	81,925	82,764	90,528	95,280
Lawn Maint	32,850	32,910	34,329	35,015
Pest Control	311	1,885	7,500	7,500
Security	107,164	275	117,881	129,669
Smoke Alarm	5,775	298	7,219	7,580
Travel & Per Diem	1,125	-	-	-
Telephone	561	3	-	-
Utility Srv-Electricity	240,654	-	-	-
Utility Srv-Solid Waste	44,474	-	44,475	44,475
Utility Srv-Water/Sewer	36,916	-	37,305	37,689
Rentals & Leases-Equip	902	-	4,500	4,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Gen	231,010	94,293	94,000	94,000
R/M-Bldgs-Air Conditioning	26,256	71,910	71,910	71,910
R/M-Bldgs-Elevators	5,148	11,158	37,840	37,840
R/M-Bldgs-Fire/Smoke Alarms	11,378	12,060	14,430	14,430
R/M-Security Equip	6,959	9,500	9,500	9,500
R/M-Imprv Other than Bldgs	31,151	55,000	55,000	55,000
R/M-Equip	20,810	14,415	15,470	15,470
R/M-Radio Comm	-	4,164	4,164	4,164
R/M-Vehicles	11,205	8,188	11,325	11,442
Office Supplies	971	945	945	945
Equipment-Under $1000 Each	935	10,400	500	500
Operating Supplies-Gen	5,155	4,400	4,400	4,400
Chemicals	-	-	-	-
Fuel Oil-Heating/Generators	466	5,115	5,115	5,115
Gas/Oil/Lubricants	490	397	491	491
Janitorial Supplies	7,026	12,000	15,000	15,000
Landscaping Supplies	212	-	250	250
Propane	757	1,500	1,500	1,500
Tools & Small Implements	14,806	11,600	15,000	15,000
Equip-Over $1000/Under $5000	-	5,000	-	-
Total Expense	**1,243,675**	**803,723**	**1,023,020**	**7,580**
Net Dept Expenditures/(Revenues)	**1,243,675**	**803,723**	**1,023,020**	**1,050,595**

DEPT: Courthouse - 191405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Other Contractual Srvs	-	-	-	-
Janitorial	6,380	8,422	7,050	7,421
Lawn Maint	6,772	3,981	7,077	7,219
Pest Control	2,687	1,750	4,382	4,382
Security	879	-	1,368	1,464
Smoke Alarm	518	500	647	680
Telephone	2,820	-	-	-
Utility Srv-Electricity	44,478	-	-	-
Utility Srv-Solid Waste	792	-	792	792
Utility Srv-Water/Sewer	5,853	-	5,915	5,976
R/M-Bldgs-Gen	12,006	23,700	23,800	23,800
R/M-Bldgs-Air Conditioning	23,419	11,000	11,000	11,000
R/M-Bldgs-Elevators	1,880	5,252	5,870	5,870
R/M-Bldgs-Fire/Smoke Alarms	1,314	1,540	6,580	1,540
R/M-Security Equip	-	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	1,671	5,200	5,200	5,200
R/M-Equip	2,111	7,445	7,445	7,445
Operating Supplies-Gen	752	1,000	1,500	1,500
Fuel Oil-Heating/Generators	-	1,000	1,000	1,000
Gas/Oil/Lubricants	-	1,334	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Janitorial Supplies	-	500	1,500	1,500
Total Expense	**114,333**	**75,124**	**93,626**	**7,421**
Net Dept Expenditures/(Revenues)	**114,333**	**75,124**	**93,626**	**89,289**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: South County Annex - 191406				
Expense				
Janitorial	10,800	13,068	11,934	12,561
Lawn Maint	8,330	9,647	8,705	8,879
Pest Control	1,055	-	1,520	1,520
Security	-	165	-	-
Smoke Alarm	509	149	637	669
Utility Srv-Electricity	30,925	-	-	-
Utility Srv-Gas	9,281	-	9,379	9,379
Utility Srv-Solid Waste	1,785	-	1,785	1,785
Utility Srv-Water/Sewer	3,591	-	3,629	3,667
R/M-Bldgs-Gen	9,258	23,200	23,200	23,200
R/M-Bldgs-Air Conditioning	17,946	10,000	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	2,608	2,186	2,186	2,186
R/M-Security Equip	-	3,750	3,750	3,750
R/M-Imprv Other than Bldgs	2,775	5,000	5,000	5,000
R/M-Equip	1,408	-	3,555	3,555
Operating Supplies-Gen	607	500	1,500	1,500
Total Expense	**100,879**	**67,665**	**88,780**	**669**
Net Dept Expenditures/(Revenues)	**100,879**	**67,665**	**88,780**	**89,651**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Englewood Annex - 191407				
Expense				
Janitorial	6,600	8,712	7,293	7,676
Lawn Maint	9,980	10,198	10,430	10,638
Pest Control	1,005	1,200	1,200	1,200
Security	-	110	-	-
Smoke Alarm	483	149	604	634
Utility Srv-Electricity	29,586	-	-	-
Utility Srv-Solid Waste	8,794	79	8,794	8,794
Utility Srv-Water/Sewer	2,932	246	2,964	2,994
R/M-Bldgs-Gen	2,422	8,000	8,000	8,000
R/M-Bldgs-Air Conditioning	6,943	6,950	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarms	702	4,375	4,375	4,375
R/M-Imprv Other than Bldgs	2,499	5,000	5,000	5,000
R/M-Equip	3,844	1,500	3,700	3,700
Operating Supplies-Gen	219	700	700	700
Janitorial Supplies	746	5,000	5,000	5,000
Landscaping Supplies	-	700	700	700
Total Expense	**85,263**	**52,919**	**65,710**	**-**
Net Dept Expenditures/(Revenues)	**85,263**	**52,919**	**65,710**	**66,361**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Henry Street Bldg - 191408				
Expense				
Other Contractual Srvs	2,255	-	-	-
Lawn Maint	390	2,702	408	416
Security	149	55	300	370
Smoke Alarm	-	149	-	-
Data Communication Lines	2,261	-	-	-
Utility Srv-Solid Waste	527	-	528	528
Utility Srv-Water/Sewer	840	-	849	858
Rentals & Leases-Land/Bldg	190,043	-	-	-
R/M-Bldgs-Gen	13,201	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	280	1,500	1,500	1,500
Total Expense	**400,322**	**14,406**	**203,815**	**-**
Net Dept Expenditures/(Revenues)	**400,322**	**14,406**	**203,815**	**209,609**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Justice Center - 191409				
Revenue				
Traffic-Court Imp-Civil	5,904	-	-	-
Traffic Cases-Court Facilities	496,292	305,000	305,000	305,000
Total Revenue	**502,221**	**305,000**	**305,000**	**-**
Expense				
Regular Salaries & Wages	210,210	236,964	261,079	270,690
Overtime Pay	1,495	1,500	1,500	1,500
Accrued Compensated Absences	3,280	3,673	3,725	3,874
FICA Taxes	15,671	17,237	17,634	18,340
Retirement Contributions	28,768	32,156	32,750	34,060
Life & Health Insurance	52,375	99,294	84,117	84,117
Workers' Compensation	2,209	2,588	2,379	2,474
Other Contractual Srvs	3,857	-	-	-
Janitorial	118,800	143,748	131,274	138,166
Lawn Maint	15,515	17,640	16,214	16,538
Pest Control	1,840	1,500	1,500	1,500
Security	2,078	110	2,586	2,715
Smoke Alarm	3,454	500	4,318	4,534
Travel & Per Diem	-	300	300	300
Per Diem-Class C Meal	-	50	50	50
Telephone	5,012	1,045	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Electricity	309,759	347,674	351,221	354,803
Utility Srv-Solid Waste	23,699	14,618	23,699	23,699
Utility Srv-Water/Sewer	42,971	34,603	43,422	43,870
Rentals & Leases-Equip	296	1,860	1,200	1,200
Self-insurance Costs	253,119	265,775	611,078	739,404
R/M-Bldgs-Gen	219,165	87,000	87,200	87,200
R/M-Bldgs-Air Conditioning	105,148	60,000	60,000	60,000
R/M-Bldgs-Elevators	25,554	8,389	22,555	22,555
R/M-Bldgs-Fire/Smoke Alarms	6,921	12,720	12,720	12,720
R/M-Security Equip	7,812	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	10,691	10,000	10,000	10,000
R/M-Equip	6,617	24,500	32,075	32,075
R/M-Vehicles	618	595	625	632
Equipment-Under $1000 Each	-	5,000	-	-
Operating Supplies-Gen	7,040	12,316	12,316	12,316
Clothing & Uniforms	3,180	1,979	1,979	1,979
Gas/Oil/Lubricants	9,004	16,032	9,004	9,004
Janitorial Supplies	14,023	17,000	17,000	17,000
Propane	-	-	-	-
Tools & Small Implements	66	1,000	2,000	-
Employee Safety Gear	-	250	250	250
Educational Expenses	1,825	2,000	2,000	2,000
Equip-Over $1000/Under $5000	-	1,500	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**1,512,071**	**1,488,116**	**1,875,870**	**1,500**
Net Dept Expenditures/(Revenues)	**1,009,850**	**1,183,116**	**1,570,870**	**1,720,665**

DEPT: Airport Road Annex - 191411

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Other Contractual Srvs	330	-	-	-
Lawn Maint	20,442	38,147	21,362	21,790
Telephone	1,220	-	-	-
Utility Srv-Electricity	-	1,351	1,365	1,379
Utility Srv-Solid Waste	1,303	1,938	1,303	1,303
Utility Srv-Water/Sewer	-	236	-	-
R/M-Bldgs-Gen	10,424	9,000	9,000	9,000
R/M-Bldgs-Air Conditioning	-	9,353	9,353	9,353
R/M-Bldgs-Fire/Smoke Alarms	36	1,820	1,820	1,820
R/M-Security Equip	-	2,500	2,500	2,500
R/M-Equip	1,445	1,000	1,000	1,000
Total Expense	**35,199**	**65,345**	**47,703**	**-**
Net Dept Expenditures/(Revenues)	**35,199**	**65,345**	**47,703**	**48,145**

Tentative Line Item Book

DEPT: Grace Street Annex - 191413

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Janitorial	6,000	7,260	6,630	6,979
Lawn Maint	5,700	6,869	5,957	6,076
Pest Control	960	500	1,000	1,000
Security	-	-	-	-
Smoke Alarm	594	149	743	780
Central/Indirect Srvs	6,980	7,329	10,834	11,376
Telephone	1,541	-	-	-
Utility Srv-Electricity	34,869	-	-	-
Utility Srv-Solid Waste	2,111	-	2,112	2,112
Utility Srv-Water/Sewer	2,007	-	2,028	2,049
R/M-Bldgs-Gen	5,695	11,000	11,000	11,000
R/M-Bldgs-Air Conditioning	6,438	7,500	7,500	7,500
R/M-Bldgs-Fire/Smoke Alarms	153	1,250	1,900	1,900
R/M-Imprv Other than Bldgs	-	2,500	2,500	2,500
R/M-Equip	1,229	2,000	3,380	3,380
Operating Supplies-Gen	484	1,200	1,700	1,700
Propane	176	1,200	1,200	1,200
Total Expense	**74,937**	**48,757**	**59,984**	**6,076**
Net Dept Expenditures/(Revenues)	**74,937**	**48,757**	**59,984**	**61,052**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Mgmt - Other Blgs - 191414				
Expense				
R/M-Bldgs-Gen	6,545	-	-	-
R/M-Bldgs-Air Conditioning	25,533	-	-	-
R/M-Security Equip	367	-	-	-
R/M-Imprv Other than Bldgs	76	-	-	-
Operating Supplies-Gen	23,158	-	-	-
Chemicals	-	-	-	-
Total Expense	**55,679**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**55,679**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Murdock Circle Clerk Records - 191415				
Expense				
Janitorial	3,300	4,356	3,647	3,838
Lawn Maint	1,120	1,351	1,171	1,194
Pest Control	-	-	1,000	1,000
Security	-	55	-	-
Smoke Alarm	434	149	543	570
Telephone	920	-	-	-
Utility Srv-Electricity	7,283	-	-	-
Utility Srv-Solid Waste	835	-	836	836
Utility Srv-Water/Sewer	1,623	-	1,641	1,658
R/M-Bldgs-Gen	1,166	3,900	3,900	3,900
R/M-Bldgs-Air Conditioning	335	3,500	3,500	3,500
R/M-Bldgs-Fire/Smoke Alarms	560	3,500	3,500	3,500
R/M-Security Equip	-	-	-	-
R/M-Imprv Other than Bldgs	-	1,000	1,000	1,000
Operating Supplies-Gen	-	2,500	1,500	1,500
Total Expense	**17,576**	**20,311**	**22,738**	**-**
Net Dept Expenditures/(Revenues)	**17,576**	**20,311**	**22,738**	**22,996**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Mgmt-Repairs/Maint - 191416				
Expense				
Other Contractual Srvs	2,282	-	-	-
Lawn Maint	20,600	19,956	21,527	21,958
Pest Control	1,515	-	-	-
Smoke Alarm	329	149	412	433
Utility Srv-Electricity	23,149	-	-	-
Utility Srv-Solid Waste	10,896	-	10,897	10,897
Utility Srv-Water/Sewer	24,145	-	24,399	24,650
R/M-Bldgs-Gen	27,218	9,750	9,750	9,750
R/M-Bldgs-Air Conditioning	-	5,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	130	-	-	-
R/M-Imprv Other than Bldgs	1,260	-	-	-
Operating Supplies-Gen	-	500	500	500
Total Expense	**111,524**	**35,355**	**72,485**	**-**
Net Dept Expenditures/(Revenues)	**111,524**	**35,355**	**72,485**	**73,188**

DEPT: Project Management - 191601

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	409,235	567,359	656,235	681,153
Salaries/Wages-Temporary	8,296	-	5,022	5,223
Overtime Pay	43	-	-	-
Accrued Compensated Absences	6,215	8,794	8,521	8,862
FICA Taxes	30,613	41,960	46,864	48,739
Retirement Contributions	57,197	76,990	84,913	88,309
Life & Health Insurance	142,046	154,360	162,780	162,780
Workers' Compensation	1,683	2,521	2,421	2,518
Travel & Per Diem	2,977	1,990	-	-
Per Diem-Class C Meal	-	375	-	-
Telephone	-	817	-	-
Self-insurance Costs	5,533	1,730	3,272	3,959
R/M-Vehicles	-	-	-	-
Printing & Binding	-	-	-	-
Operating Supplies-Gen	24	500	500	500
Tools & Small Implements	-	1,000	10,000	1,000
Employee Safety Gear	149	1,375	3,000	3,000
Dues & Memberships	844	1,578	-	-
Educational Expenses	979	5,000	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Vehicle Rplcmt	4,782	4,782	4,782	4,782
Total Expense	**670,615**	**871,131**	**1,238,310**	**5,223**
Net Dept Expenditures/(Revenues)	**670,615**	**871,131**	**1,238,310**	**1,260,825**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Public Safety - 210201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Medical Examiner - 210215				
Revenue				
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Professional Srvs-Gen	12,192	-	-	-
Janitorial	3,225	4,356	3,564	3,751
Lawn Maint	3,040	2,955	3,177	3,241
Pest Control	700	600	1,000	-
Security	305	55	550	700
Smoke Alarm	365	149	457	480
Telephone	540	-	-	-
Utility Srv-Electricity	21,809	25,204	25,462	25,721
Utility Srv-Solid Waste	8,948	-	8,948	8,948
Utility Srv-Water/Sewer	4,172	-	4,216	4,259
R/M-Bldgs-Gen	2,956	10,250	10,250	10,250
R/M-Bldgs-Air Conditioning	15,781	10,000	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	162	1,500	1,500	1,500
R/M-Imprv Other than Bldgs	1,140	1,350	1,350	1,350
R/M-Equip	2,975	2,000	2,360	2,360
Operating Supplies-Gen	-	4,500	4,500	4,500

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**78,309**	**62,919**	**78,659**	**3,751**
Net Dept Expenditures/(Revenues)	**78,309**	**62,919**	**78,659**	**78,385**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Medical Services - 232603				
Revenue				
State Grant-H/S Health	140,400	-	-	-
Ambulance Srv Fee	14,472,158	12,878,421	14,260,967	14,260,967
Rentals/Lease-Property	32,933	22,096	22,096	22,096
Misc Rev	2,670,653	370,000	100,000	100,000
Ambulance Srv Fee-Collections	(2,973,271)	(2,760,967)	(2,760,967)	(2,760,967)
Misc Rev-Refund Prior Year Exp	-	-	-	-
Interfund Trf-Capital Projects	182,561	880,000	2,191,609	1,575,000
Total Revenue	**14,525,434**	**11,389,550**	**14,913,705**	**-**
Expense				
Regular Salaries & Wages	9,277,133	11,237,933	12,552,003	13,410,276
Salaries/Wages-Part time	17,569	35,968	37,407	38,903
Salaries/Wages-Temporary	8,405	2,615	2,720	2,829
Salaries/Wages-Holiday/IAFF	426,163	397,609	397,609	397,609
Overtime Pay	1,167,332	544,963	566,762	589,432
Special Pay-Incentives	34,853	33,540	34,882	36,277
Accrued Compensated Absences	169,257	182,698	202,935	216,584
FICA Taxes	810,733	877,490	976,380	1,042,775
Retirement Contributions	3,426,971	3,459,931	3,811,245	4,055,305
Life & Health Insurance	2,629,442	3,367,836	3,673,797	3,843,300

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Life & Health Ins - Retire/Sub	53,220	14,160	18,960	19,719
Workers' Compensation	154,965	265,576	286,049	301,745
Professional Srvs-Gen	65,592	66,750	141,633	104,498
Medical Srvs-Gen	120,000	120,000	132,000	132,000
Other Contractual Srvs	33,403	38,848	76,000	76,000
Collection Agency	378,641	359,037	359,037	359,037
Lawn Maint	15,724	9,000	16,432	16,760
Pest Control	1,407	2,100	2,100	2,100
Sheriff Dispatcher	830,912	872,457	872,457	872,457
Smoke Alarm	1,405	1,442	1,757	1,845
Central/Indirect Srvs	1,146,206	1,172,609	1,291,755	1,356,343
Travel & Per Diem	3,798	13,043	23,043	23,043
Telephone	48,923	48,080	-	-
Postage	6,203	2,500	6,500	6,500
Utility Srv-Electricity	37,242	42,110	42,540	42,974
Utility Srv-Gas	236	198	239	239
Utility Srv-Solid Waste	11,050	11,275	11,051	11,051
Utility Srv-Water/Sewer	15,766	14,163	15,932	16,096
Rentals & Leases-Land/Bldg	27,012	27,012	27,012	27,012
Rentals & Leases-Equip	4,773	5,669	17,040	17,040
Rentals & Leases-Storage	3,906	3,913	4,131	4,131
Self-insurance Costs	167,845	108,980	217,843	263,590
R/M-Bldgs-Gen	68,177	35,000	70,000	70,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Air Conditioning	14,175	2,500	14,000	14,000
R/M-Bldgs-Fire/Smoke Alarms	1,151	900	900	900
R/M-Imprv Other than Bldgs	-	2,100	23,473	23,473
R/M-Equip	43,789	152,647	152,647	152,647
R/M-Vehicles	88,582	161,308	89,531	94,453
Maint-Computer Software	114,413	86,994	104,343	104,343
Printing & Binding	762	1,500	1,500	1,500
Other Current Chrgs and Oblig	859,242	277,500	860,000	860,000
Credit Card Fees	22,920	17,510	23,000	23,000
Office Supplies	2,755	5,782	6,072	6,872
Equipment-Under $1000 Each	26,811	127,836	68,768	30,447
Operating Supplies-Gen	13,184	10,000	24,008	33,113
Clothing & Uniforms	69,137	87,152	104,252	106,952
Gas/Oil/Lubricants	101,935	106,681	101,935	106,435
Janitorial Supplies	25,548	23,690	24,875	24,875
Medical Supplies	687,738	726,000	726,000	726,000
Miscellaneous Supplies	1,696	5,665	5,949	5,949
Propane	2,483	5,361	5,361	5,361
Tools & Small Implements	12	52	52	52
Employee Safety Gear	6,115	61,919	151,219	76,019
Books/Pubs/Subs	2,919	8,000	8,000	8,000
Dues & Memberships	1,291	1,339	1,607	1,607
Educational Expenses	3,333	23,314	41,829	43,779

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equip-Over $1000/Under $5000	7,709	10,094	100,369	3,334
Equipment	262,202	850,728	2,388,054	1,575,000
Interfund Trf-Vehicle Rplcmt	10,437	10,437	70,437	130,437
Total Expense	**23,577,365**	**26,141,514**	**31,015,632**	**38,903**
Net Dept Expenditures/(Revenues)	**9,051,931**	**14,751,964**	**16,101,927**	**17,242,872**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Control/Div Forestry - 232607				
Expense				
Other Contractual Srvs	12,449	15,190	15,190	15,190
Total Expense	**12,449**	**15,190**	**15,190**	**15,190**
Net Dept Expenditures/(Revenues)	**12,449**	**15,190**	**15,190**	**15,190**

DEPT: Land Excavations - 252007

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Misc Rev	114	-	120	120
Permits-Othr-Easement/Excavtns	115,787	85,000	115,787	115,787
Fees-Oth Pub Safety-Fees-Rezon	68,280	65,000	68,300	68,300
Fees-Oth Pub Safety-Plats	37,026	45,000	37,000	37,000
Othr Fees for Srvs-D.R.C.	1,530	-	1,500	1,500
Othr Fees for Srvs-Street Vac	-	4,500	4,500	4,500
Total Revenue	**222,736**	**199,500**	**227,207**	**68,300**
Expense				
Regular Salaries & Wages	90,266	92,464	102,274	106,115
Overtime Pay	222	200	200	200
Accrued Compensated Absences	1,403	1,433	1,489	1,549
FICA Taxes	6,511	6,697	6,948	7,226
Retirement Contributions	12,310	12,548	13,090	13,614
Life & Health Insurance	37,400	37,400	37,142	37,142
Workers' Compensation	685	724	702	730
Central/Indirect Srvs	13,436	11,787	11,777	12,366
Telephone	360	363	-	-
Operating Exp-PubWrks	10,656	17,000	17,000	17,000
Rentals & Leases-Equip	-	200	200	200
Self-insurance Costs	1,186	371	613	742

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Vehicles	914	90	924	934
Other Current Chrgs and Oblig	-	300	300	300
Advertising-Legal	-	100	100	100
Office Supplies	-	50	50	50
Employee Safety Gear	-	50	50	50
Total Expense	**175,349**	**181,777**	**193,409**	**200**
Net Dept Expenditures/(Revenues)	**(47,386)**	**(17,723)**	**(33,798)**	**(28,339)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: ROW/Stormwater Management - 252008				
Revenue				
Srv Chrgs-Engineering Review	27,298	37,000	37,300	27,300
Misc Rev	9,030	-	9,000	9,000
Permits-Othr-Inspect-Land Dev	1,315,168	1,375,000	1,315,170	1,315,170
Othr Fees for Srvs-D.R.C.	1,829	2,500	1,828	1,828
Total Revenue	**1,353,326**	**1,414,500**	**1,363,298**	**9,000**
Expense				
Regular Salaries & Wages	467,293	462,096	567,247	588,506
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	113,201	70,000	70,000	70,000
Accrued Compensated Absences	8,838	7,065	8,106	8,431
FICA Taxes	42,626	33,659	38,749	40,299
Retirement Contributions	78,710	63,104	72,288	75,180
Life & Health Insurance	186,840	184,306	199,973	199,973
Life & Health Ins - Retire/Sub	-	3,000	-	-
Workers' Compensation	3,915	3,099	3,236	3,365
Other Professional Srvs	-	20,000	20,000	20,000
Central/Indirect Srvs	126,752	125,892	146,034	153,336
Travel & Per Diem	-	1,000	1,000	1,000
Telephone	2,372	3,708	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Operating Exp-PubWrks	140,215	600,000	150,000	150,000
Rentals & Leases-Land/Bldg	820	4,835	4,835	4,835
Rentals & Leases-Equip	589	1,400	1,400	1,400
Self-insurance Costs	13,124	6,708	5,458	6,604
R/M-Vehicles	12,844	7,960	12,982	13,116
Printing & Binding	250	20	20	20
Advertising-Legal	-	20	20	20
Office Supplies	61	500	500	500
Equipment-Under $1000 Each	-	3,000	-	-
Clothing & Uniforms	6,193	3,223	3,223	3,223
GAs/Oil/Lubricants	16,392	14,122	16,392	16,392
Miscellaneous Supplies	516	1,000	1,000	1,000
Tools & Small Implements	2,132	2,500	2,500	2,500
Books/Pubs/Subs	-	415	415	415
Dues & Memberships	-	261	300	-
Educational Expenses	-	1,000	1,000	1,000
Interfund Trf-Vehicle Rplcmt	16,478	15,830	22,967	16,478
Total Expense	**1,240,161**	**1,639,723**	**1,353,545**	**-**
Net Dept Expenditures/(Revenues)	**(113,165)**	**225,223**	**(9,753)**	**24,295**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Code Compliance - 252019				
Revenue				
Licenses-Contractor Certifs	36,626	150,000	33,026	33,026
Fines-Code Enforcement	355,856	250,000	218,019	218,019
Misc Rev	1,377	3,000	1,205	1,205
Fines-Code Enforce/Vacant Prop	29,050	50,000	34,125	34,125
Fees-Othr-Taxi Cab Services	730	2,000	-	-
OGGC Fees-Oth-Tree Ordinance	155,729	100,000	103,786	103,786
Fees-Oth Pub Safety-Fees-Rezon	78,167	50,000	50,995	50,995
Interfund Trf-Capital Projects	19,813	19,800	18,000	85,000
Total Revenue	**660,488**	**624,800**	**476,096**	**85,000**
Expense				
Regular Salaries & Wages	1,312,312	1,559,652	1,596,903	1,656,078
Salaries/Wages-Temporary	-	-	10,044	10,446
Overtime Pay	49,412	35,000	35,000	35,000
Accrued Compensated Absences	19,893	23,172	22,485	23,385
FICA Taxes	99,887	114,334	108,791	113,142
Retirement Contributions	188,385	200,590	206,798	215,070
Life & Health Insurance	481,433	610,544	583,606	583,606
Life & Health Ins - Retire/Sub	6,000	-	2,400	2,496
Workers' Compensation	6,333	9,983	6,784	7,055
Professional Srvs-Gen	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Legal Srvs	9,101	10,000	10,932	10,932
Other Contractual Srvs	1,340	2,000	1,750	1,750
Unsafe Bldg Abatement Program	261,489	130,000	369,274	369,274
Central/Indirect Srvs	511,887	537,481	690,408	724,929
Travel & Per Diem	3,673	6,000	5,835	5,835
Per Diem-Class C Meal	32	200	200	200
Telephone	9,833	11,661	-	-
Postage	20,772	15,000	24,771	24,771
Rentals & Leases-Equip	562	26,500	20,000	20,000
Self-insurance Costs	45,611	22,623	20,198	24,440
R/M-Vehicles	46,529	23,162	47,027	47,512
Printing & Binding	3,047	1,000	3,647	3,647
Other Current Chrgs and Oblig	8,107	1,000	7,077	7,077
Advertising-Legal	6,848	2,000	7,428	7,428
Office Supplies	10,240	5,000	10,294	10,294
Equipment-Under $1000 Each	683	300	-	-
Operating Supplies-Gen	1,976	1,861	1,512	1,512
Gas/Oil/Lubricants	33,672	21,799	33,672	33,672
Miscellaneous Supplies	116	-	-	-
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	1,690	1,500	-	-
Educational Expenses	3,536	5,000	3,490	3,490
Equipment	19,813	18,000	18,000	85,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Vehicle Rplcmt	42,343	49,581	69,348	69,348
Total Expense	**3,209,065**	**3,445,193**	**3,919,024**	**215,070**
Net Dept Expenditures/(Revenues)	**2,548,577**	**2,820,393**	**3,442,928**	**3,555,643**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Management - 292401				
Revenue				
Oth Fees-Dev/Shelter	-	-	-	-
Fed Grant-Pub Safety	94,639	91,155	91,155	91,155
State Grant-Pub Safety	104,257	113,500	113,500	113,500
Emerg Mgt Service Fees/Charges	1,217	5,000	5,000	5,000
Total Revenue	**216,442**	**209,655**	**229,655**	**5,000**
Expense				
Regular Salaries & Wages	393,131	516,174	716,321	751,429
Salaries/Wages-Temporary	4,433	5,399	16,524	17,185
Overtime Pay	16,672	9,000	9,000	9,000
Accrued Compensated Absences	6,318	8,001	10,640	11,184
FICA Taxes	30,698	38,846	52,910	55,613
Retirement Contributions	55,838	65,957	94,117	98,931
Life & Health Insurance	101,208	178,337	180,249	187,129
Workers' Compensation	202	7,092	346	364
Professional Srvs-Gen	28,384	5,929	6,000	6,000
Other Contractual Srvs	-	3,500	6,000	6,000
Central/Indirect Srvs	326,884	258,353	317,165	333,024
Travel & Per Diem	3,998	5,037	5,600	6,100
Telephone	6,022	6,221	-	-
Postage	688	600	600	600

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rentals & Leases-Equip	15,800	38,080	24,000	24,000
Self-insurance Costs	7,638	4,529	3,721	4,502
R/M-Equip	-	500	500	500
R/M-Vehicles	1,458	95	1,474	1,489
Maint-Computer Software	9,875	22,500	27,500	27,500
Printing & Binding	6,069	6,500	6,500	6,500
Other Current Chrgs and Oblig	-	1,000	1,000	1,000
Advertising-Legal	-	100	100	100
Office Supplies	4,349	1,500	1,850	2,015
Equipment-Under $1000 Each	20,082	15,000	20,000	20,000
Operating Supplies-Gen	5,568	2,500	5,000	2,500
Clothing & Uniforms	3,442	5,700	6,670	7,297
Gas/Oil/Lubricants	3,733	2,620	3,734	3,734
Miscellaneous Supplies	1,764	2,500	2,500	2,500
Employee Safety Gear	1,191	1,000	1,000	1,000
Books/Pubs/Subs	4,513	1,200	1,700	1,700
Dues & Memberships	1,074	1,000	1,500	1,500
Educational Expenses	3,410	15,500	18,000	19,255
Equip-Over $1000/Under $5000	12,961	4,500	20,000	20,000
Equipment	25,490	7,500	40,000	20,000
Interfund Trf-Vehicle Rplcmt	4,624	4,624	4,624	4,624

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**1,107,517**	**1,246,894**	**1,614,045**	**751,429**
Net Dept Expenditures/(Revenues)	**891,075**	**1,037,239**	**1,384,390**	**1,451,820**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emerg Operation Ctr-Facilities - 292403				
Expense				
Other Contractual Srvs	-	-	-	-
Janitorial	12,240	14,810	13,526	14,236
Pest Control	505	600	600	600
Security	267	55	294	324
Smoke Alarm	2,179	500	2,724	2,860
Central/Indirect Srvs	39,432	6,916	17,905	18,801
Telephone	47,527	-	-	-
Utility Srv-Electricity	95,851	115,791	116,973	118,166
Utility Srv-Water/Sewer	11,086	19,443	11,203	11,318
R/M-Bldgs-Gen	5,985	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	16,770	15,000	15,000	15,000
R/M-Bldgs-Elevators	1,055	2,000	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	1,377	1,750	1,750	1,750
R/M-Security Equip	119	1,200	1,200	1,200
R/M-Imprv Other than Bldgs	2,725	-	-	-
R/M-Equip	2,789	7,500	7,500	7,500
Operating Supplies-Gen	1,720	1,550	1,550	1,550
Fuel Oil-Heating/Generators	-	7,500	7,500	7,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Janitorial Supplies	-	2,500	2,500	2,500
Total Expense	**241,626**	**207,115**	**212,225**	**14,236**
Net Dept Expenditures/(Revenues)	**241,626**	**207,115**	**212,225**	**215,305**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Natural Resources - 310721				
Revenue				
Misc Rev	-	2,500	2,500	2,500
Reimb-Personal Srvs-InterDept	121,989	100,000	120,000	120,000
Permits-Othr-Inspect-Land Dev	8,910	2,000	2,000	2,000
Interfund Trf-Capital Projects	346,241	27,500	-	-
Total Revenue	**477,140**	**132,000**	**124,500**	**-**
Expense				
Regular Salaries & Wages	520,269	582,945	634,728	658,620
Salaries/Wages-Temporary	27,811	20,000	20,000	20,000
Overtime Pay	3,623	5,500	5,500	5,500
Accrued Compensated Absences	7,812	9,036	9,259	9,629
FICA Taxes	41,206	59,191	59,102	61,466
Retirement Contributions	71,000	105,454	81,346	84,599
Life & Health Insurance	144,363	160,233	182,419	182,419
Workers' Compensation	4,261	8,887	4,774	4,965
Professional Srvs-Gen	7,629	82,000	85,000	90,000
Other Contractual Srvs	-	20,000	20,000	20,000
Central/Indirect Srvs	356,572	163,568	116,521	122,348
Travel & Per Diem	20,347	5,000	25,000	25,000
Telephone	10,571	8,769	-	-
Postage	800	2,000	2,000	2,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rentals & Leases-Equip	3,183	2,000	-	-
Self-insurance Costs	14,296	7,003	5,907	7,147
R/M-Bldgs-Gen	125	2,000	2,000	2,000
R/M-Bldgs-Air Conditioning	-	2,000	2,000	2,000
R/M-Equip	1,161	1,000	1,000	1,000
R/M-Vehicles	39,223	31,355	39,643	40,052
Printing & Binding	-	1,500	2,000	2,000
Promo Activities-Gen	447	7,500	8,000	8,500
Other Current Chrgs and Oblig	1,424	3,500	3,000	3,000
Office Supplies	4,344	5,000	5,000	5,000
Equipment-Under $1000 Each	4,903	3,000	4,000	4,500
Operating Supplies-Gen	15,027	12,000	16,000	18,000
Clothing & Uniforms	8,017	9,005	10,000	12,000
Gas/Oil/Lubricants	17,583	16,139	17,583	17,583
Miscellaneous Supplies	656	1,500	1,000	1,000
Programs	139	2,000	500	500
Employee Safety Gear	1,202	400	1,500	1,500
Sign Materials	2,657	3,000	3,000	3,000
Books/Pubs/Subs	22	300	200	200
Dues & Memberships	2,035	2,000	2,000	2,000
Educational Expenses	6,727	2,500	5,000	5,000
Equip-Over $1000/Under $5000	7,026	6,000	6,000	5,000
Equipment	300,207	25,000	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Vehicle Rplcmt	24,601	24,601	24,601	24,601
Total Expense	**1,671,323**	**1,402,886**	**1,405,583**	**5,500**
Net Dept Expenditures/(Revenues)	**1,194,183**	**1,270,886**	**1,281,083**	**1,327,629**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Environmental Lands Mgmt - 310722				
Revenue				
Interfund Trf-Capital Projects	172,777	172,777	172,777	172,777
Total Revenue	**172,777**	**172,777**	**172,777**	**-**
Expense				
Professional Srvs-Gen	220,977	187,777	331,000	336,000
Other Contractual Srvs	3,000	5,000	5,000	-
Water Quality Monitoring	-	21,000	21,000	21,000
Central/Indirect Srvs	30,073	31,577	22,906	24,052
Travel & Per Diem	1,619	1,500	2,000	2,000
Rentals & Leases-Equip	35	2,500	2,000	2,000
Self-insurance Costs	7,196	4,582	1,942	2,350
R/M-Imprv Other than Bldgs	221	17,000	17,000	17,000
R/M-Equip	1,352	3,000	3,000	3,000
R/M-Vehicles	20,548	46,613	20,768	20,982
R/M-Other	-	500	500	500
Printing & Binding	5,370	5,000	12,700	7,000
Promo Activities-Gen	829	-	-	-
Fees-Landfill	1,100	6,000	6,000	6,000
Office Supplies	41	500	500	500
Equipment-Under $1000 Each	1,412	2,900	3,000	3,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Operating Supplies-Gen	12,005	20,000	15,000	15,000
Chemicals	2,002	1,500	2,500	2,500
Clothing & Uniforms	-	507	507	507
Gas/Oil/Lubricants	11,234	11,201	11,235	11,235
Miscellaneous Supplies	124	1,200	1,200	1,200
Tools & Small Implements	594	2,500	2,500	2,500
Employee Safety Gear	683	3,000	3,000	3,000
Sign Materials	485	5,000	5,000	5,000
Dues & Memberships	1,173	500	2,000	2,000
Educational Expenses	2,618	3,500	3,500	3,500
Equip-Over $1000/Under $5000	-	5,000	5,000	5,000
Interfund Trf-Vehicle Rplcmt	5,175	5,175	23,921	5,175
Total Expense	**339,266**	**394,532**	**524,679**	**-**
Net Dept Expenditures/(Revenues)	**166,489**	**221,755**	**351,902**	**329,224**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Water Quality - 330101				
Expense				
Water Qualtiy Monitoring	-	-	600,000	600,000
Total Expense	**-**	**-**	**1,179,910**	**46,318**
Net Dept Expenditures/(Revenues)	**-**	**-**	**1,179,910**	**1,198,697**

DEPT: Cemeteries - 345403

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Sale of Cemetery Lots	39,026	23,000	39,000	39,000
Misc Rev-Refund Prior Year Exp	-	-	-	-
Reimb-PubWrks-Equip Replmnt	67	-	-	-
Total Revenue	**39,093**	**23,000**	**39,000**	**-**
Expense				
Other Contractual Srvs	-	10,000	10,000	13,000
Central/Indirect Srvs	31,161	32,719	195,492	205,267
Admin Srvs-PubWrks	34,522	34,880	34,880	34,880
Equip Repl Charges-PubWrks	5,547	19,000	19,000	19,000
Operating Exp-PubWrks	254,385	230,000	255,000	255,000
Personal Srvs-InterDept	-	500	500	500
Utility Srv-Electricity	1,135	1,014	1,025	1,035
Rentals & Leases-Equip	371	800	800	800
Self-insurance Costs	1,439	916	388	469
R/M-Bldgs-Gen	8,426	5,000	6,500	7,000
R/M-Imprv Other than Bldgs	44,729	1,500	7,500	10,000
R/M-Equip	679	1,500	1,500	1,500
R/M-Vehicles	10,438	7,995	10,551	10,659
Fees-Landfill	100	200	200	200
Credit Card Fees	-	100	100	100

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	3,130	100	500	500
Equipment-Under $1000 Each	2,116	750	2,500	2,750
Operating Supplies-Gen	6,513	1,500	1,500	1,500
Gas/Oil/Lubricants	4,192	4,207	4,193	4,193
Tools & Small Implements	419	500	650	700
Road & Bridge Materials	2,778	1,000	1,500	2,000
Sign Materials	2,823	500	3,000	5,000
Total Expense	**417,376**	**354,681**	**580,079**	**800**
Net Dept Expenditures/(Revenues)	**378,284**	**331,681**	**541,079**	**537,053**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stormwater Utility Department - 345701				
Revenue				
Permits-Oth-Inspect-ROW/Strwtr	-	-	-	-
Reimb-PubWrks-Admin Svc	-	20,000	55,000	55,000
Reimb-PubWrks-Services	-	140,000	366,840	366,840
Total Revenue	**-**	**160,000**	**421,840**	**-**
Expense				
Regular Salaries & Wages	13,062	291,599	273,453	283,908
Overtime Pay	-	1,000	1,000	1,000
Accrued Compensated Absences	147	3,453	2,944	3,062
FICA Taxes	961	21,629	19,355	20,129
Retirement Contributions	1,773	39,570	35,569	36,991
Life & Health Insurance	-	70,811	61,802	61,802
Workers' Compensation	66	1,410	1,325	1,378
Travel & Per Diem	-	3,000	3,000	3,000
Per Diem-Class C Meal	-	60	60	60
Telephone	-	2,400	-	-
Postage	-	-	-	-
Rentals & Leases-Equip	-	2,000	2,000	2,000
Self-insurance Costs	-	1,707	1,707	1,697
Promo Activities-Gen	-	1,400	1,400	1,400

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Other Current Chrgs and Oblig	-	550	550	550
Office Supplies	-	1,000	1,000	1,000
Operating Supplies-Gen	-	800	800	800
Computer Software	-	1,200	1,200	1,200
Employee Safety Gear	-	50	50	50
Books/Pubs/Subs	-	350	350	350
Dues & Memberships	-	2,500	1,500	1,500
Educational Expenses	-	1,400	1,400	1,400
Central/Indirect Srvs	-	22,145	-	-
Interfund Trf-Vehicle Rplcmt	-	4,436	4,436	4,436
Total Expense	**16,010**	**474,470**	**441,424**	**20,129**
Net Dept Expenditures/(Revenues)	**16,010**	**314,470**	**19,584**	**33,653**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Aquatic/Exotic Veg Control - 362801				
Revenue				
Reimb-Environ Srvs	839,510	585,000	839,509	839,509
Total Revenue	**867,873**	**585,000**	**1,062,979**	**839,509**
Expense				
Regular Salaries & Wages	408,798	428,973	488,584	506,704
Overtime Pay	18,288	15,000	15,000	18,000
Accrued Compensated Absences	6,562	7,585	7,018	7,299
FICA Taxes	31,133	35,853	32,813	34,126
Retirement Contributions	57,997	64,354	61,622	64,087
Life & Health Insurance	161,130	186,734	184,518	184,518
Workers' Compensation	6,224	9,689	6,391	6,646
Janitorial	1,092	905	1,207	1,271
Lawn Maint	-	305	-	-
Smoke Alarm	36	-	45	47
Central/Indirect Srvs	59,598	62,578	65,391	68,661
Travel & Per Diem	2,711	4,500	8,000	7,000
Telephone	540	2,000	-	-
Admin Srvs-PubWrks	22,764	23,083	23,083	23,083
Personal Srvs-InterDept	-	1,000	1,000	1,000
Rentals & Leases-Equip	-	300	1,200	1,200

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	10,286	5,357	4,661	5,640
R/M-Bldgs-Gen	-	500	3,000	2,500
R/M-Equip	442	5,000	8,000	8,500
R/M-Vehicles	64,528	36,332	65,219	65,891
Other Current Chrgs and Oblig	137	200	1,200	1,500
Advertising-Legal	-	600	800	1,000
Office Supplies	144	250	800	900
Equipment-Under $1000 Each	385	3,840	3,500	1,700
Operating Supplies-Gen	6,498	3,250	3,500	3,600
Clothing & Uniforms	2,714	2,500	3,000	3,500
Gas/Oil/Lubricants	24,302	20,035	24,302	24,302
Insecticides & Pesticides	302,404	65,000	350,000	350,000
Miscellaneous Supplies	2,255	7,000	8,000	9,000
Tools & Small Implements	408	750	3,000	3,500
Computer Software	-	750	4,000	4,500
Employee Safety Gear	689	2,500	4,000	3,000
Dues & Memberships	419	500	1,000	2,000
Educational Expenses	2,181	4,400	4,400	4,400
Equip-Over $1000/Under $5000	3,620	1,000	2,500	3,300
Interfund Trf-Vehicle Rplcmt	18,789	18,789	25,801	50,315
Total Expense	**1,245,726**	**1,021,412**	**1,666,650**	**1,271**
Net Dept Expenditures/(Revenues)	**377,853**	**436,412**	**603,671**	**687,306**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Cooperative Extension - 393401				
Revenue				
Fees-Ordinance Training	240	1,998	2,000	2,000
Interfund Trf-Mid Char Strmwtr	3,334	3,334	3,334	3,334
Interfund Trf-S Char Strmwtr	3,333	3,334	3,334	3,334
Interfund Trf-W Char Strmwtr	3,333	3,334	3,334	3,334
Interfund Trf-Landfill	-	13,000	13,000	13,000
Interfund Trf-Utl Sys/Operatng	-	13,000	13,000	13,000
Total Revenue	**10,240**	**38,000**	**38,002**	**2,000**
Expense				
Salaries/Wages-Part time	-	23,102	-	-
Accrued Compensated Absences	-	575	-	-
FICA Taxes	-	1,767	-	-
Retirement Contributions	-	3,136	-	-
Workers' Compensation	-	11	12	12
Other Contractual Srvs	445,997	449,381	577,253	597,584
Central/Indirect Srvs	71,225	74,786	94,664	99,398
Travel & Per Diem	2,908	5,500	5,500	5,500
Per Diem-Class C Meal	-	500	1,000	1,000
Telephone	438	1,836	-	-
Postage	1,094	1,500	2,000	2,500
Rentals & Leases-Equip	2,241	5,000	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rentals & Leases-Storage	7,521	7,500	8,000	8,500
Self-insurance Costs	2,878	1,833	777	940
R/M-Bldgs-Gen	-	500	750	800
R/M-Equip	372	125	500	500
R/M-Vehicles	929	1,682	939	949
Printing & Binding	1,017	3,000	4,000	4,500
Promo Activities-Gen	1,380	1,000	4,000	4,000
Office Supplies	1,742	4,000	4,000	4,000
Equipment-Under $1000 Each	548	1,000	-	-
Operating Supplies-Gen	1,069	2,000	4,000	4,500
Clothing & Uniforms	-	408	750	1,000
Gas/Oil/Lubricants	1,145	1,202	1,145	1,145
Miscellaneous Supplies	10,895	7,000	7,500	8,000
Computer Software	506	500	1,000	1,000
Sign Materials	-	2,525	3,000	3,000
Books/Pubs/Subs	536	750	1,500	1,500
Dues & Memberships	819	1,750	1,750	1,750
Educational Expenses	1,438	5,500	7,000	7,500
Equip-Over $1000/Under $5000	-	1,500	8,000	-
Interfund Trf-Vehicle Rplcmt	7,130	7,130	15,782	7,130
Total Expense	**563,937**	**617,999**	**754,822**	**12**
Net Dept Expenditures/(Revenues)	**553,697**	**579,999**	**716,820**	**728,706**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Maint & Eng Project Management - 445101				
Revenue				
Reimb-PubWrks-Admin Svc	-	75,000	540,350	345,350
Reimb-PubWrks-Services	-	525,000	13,000	13,000
Reimb-PubWrks-Equip Replmnt	-	-	-	-
Total Revenue	**-**	**600,000**	**553,350**	**345,350**
Expense				
Regular Salaries & Wages	27,895	578,692	620,584	644,367
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	5,000	5,000	5,000
Accrued Compensated Absences	394	8,237	8,455	8,793
FICA Taxes	2,078	42,984	43,918	45,675
Retirement Contributions	3,829	78,300	81,043	84,284
Life & Health Insurance	-	151,158	164,573	164,573
Workers' Compensation	79	1,658	1,607	1,671
Janitorial	-	1,044	-	-
Central/Indirect Srvs	-	265,123	-	-
Travel & Per Diem	-	5,000	5,000	5,000
Telephone	-	34,961	-	-
Postage	-	50	50	50
Rentals & Leases-Equip	-	3,000	3,000	3,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	-	4,541	4,541	2,965
R/M-Equip	-	500	500	500
R/M-Vehicles	-	17,331	-	-
Maint-Computer Software	-	3,600	3,600	3,600
Printing & Binding	-	200	200	200
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	-	3,000	3,000	3,000
Operating Supplies-Gen	-	800	800	800
Clothing & Uniforms	-	200	200	200
Gas/Oil/Lubricants	-	13,007	-	-
Miscellaneous Supplies	-	-	-	-
Tools & Small Implements	-	400	400	400
Employee Safety Gear	-	300	300	300
Books/Pubs/Subs	-	300	300	300
Dues & Memberships	-	2,600	2,600	2,600
Educational Expenses	-	4,000	4,000	4,000
Interfund Trf-Vehicle Rplcmt	-	43,500	50,232	50,232
Total Expense	**34,275**	**1,269,686**	**1,004,103**	**644,367**
Net Dept Expenditures/(Revenues)	**34,275**	**669,686**	**450,753**	**673,360**

DEPT: Transportation Engineering - 445103

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Reimb-PubWrks-Admin Svc	-	4,000	5,500	5,500
Reimb-PubWrks-Services	-	30,000	37,000	37,000
Reimb-PubWrks-Equip Replmnt	-	150	300	300
Total Revenue	**-**	**34,150**	**139,800**	**5,500**
Expense				
Regular Salaries & Wages	14,371	386,082	376,410	390,767
Overtime Pay	-	15,000	15,000	15,000
Accrued Compensated Absences	223	5,984	5,564	5,787
FICA Taxes	1,036	28,276	26,024	27,065
Retirement Contributions	1,950	51,603	48,845	50,799
Life & Health Insurance	-	127,794	126,911	126,911
Workers' Compensation	98	2,327	2,007	2,087
Central/Indirect Srvs	-	143,657	104,993	110,243
Travel & Per Diem	-	1,000	1,000	1,000
Per Diem-Class C Meal	-	300	300	300
Telephone	-	3,979	-	-
Rentals & Leases-Equip	-	2,600	2,600	2,600
Self-insurance Costs	-	7,700	7,700	6,786
R/M-Bldgs-Gen	-	2,000	2,000	2,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Equip	-	1,500	1,500	1,500
R/M-Vehicles	-	17,192	-	-
Maint-Computer Software	-	1,000	1,000	1,000
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	-	500	500	500
Equipment-Under $1000 Each	-	-	-	-
Operating Supplies-Gen	-	3,500	3,500	3,500
Clothing & Uniforms	-	3,200	3,200	3,200
Gas/Oil/Lubricants	-	5,614	-	-
Tools & Small Implements	-	800	800	800
Computer Software	-	100	10,374	10,374
Employee Safety Gear	-	500	500	500
Books/Pubs/Subs	-	600	600	600
Dues & Memberships	-	500	500	500
Educational Expenses	-	3,000	3,000	3,000
Interfund Trf-Vehicle Rplcmt	-	12,486	12,486	12,486
Total Expense	**17,677**	**828,994**	**1,015,114**	**12,486**
Net Dept Expenditures/(Revenues)	**17,677**	**794,844**	**875,314**	**743,355**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Survey and Mapping - 445107				
Revenue				
Reimb-PubWrks-Admin Svc	19,617	20,000	20,000	20,000
Reimb-PubWrks-Services	133,998	135,000	134,000	134,000
Reimb-PubWrks-Equip Replmnt	2,530	1,700	2,500	2,500
Interfund Trf-Capital Projects	96,991	17,600	-	-
Total Revenue	**253,135**	**174,300**	**156,500**	**2,500**
Expense				
Regular Salaries & Wages	170,339	215,389	185,592	192,675
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
Accrued Compensated Absences	1,286	1,985	1,340	1,393
FICA Taxes	12,476	15,904	13,184	13,711
Retirement Contributions	23,161	28,484	24,134	25,100
Life & Health Insurance	50,090	50,378	40,961	40,961
Life & Health Ins - Retire/Sub	-	27,556	-	-
Workers' Compensation	641	2,896	653	679
Central/Indirect Srvs	17,187	16,997	22,236	23,348
Telephone	1,191	2,568	-	-
Admin Srvs-PubWrks	36,748	49,041	49,041	49,041
Rentals & Leases-Equip	3,293	500	3,000	3,000
Self-insurance Costs	3,060	1,423	1,227	1,485

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Equip	-	1,000	1,000	1,000
R/M-Vehicles	5,618	15,453	5,679	5,737
Maint-Computer Software	-	300	2,000	2,000
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	1,083	250	250	250
Equipment-Under $1000 Each	660	-	-	-
Operating Supplies-Gen	2,123	1,000	1,000	1,000
Clothing & Uniforms	309	250	250	250
Gas/Oil/Lubricants	3,315	1,837	3,315	3,315
Tools & Small Implements	35	1,000	1,000	1,000
Employee Safety Gear	139	300	300	300
Books/Pubs/Subs	-	200	200	200
Dues & Memberships	-	600	600	600
Educational Expenses	3,645	1,000	1,000	1,000
Equipment	96,991	16,000	60,000	20,000
Interfund Trf-Vehicle Rplcmt	5,191	5,191	5,191	5,191
Total Expense	**445,545**	**457,702**	**425,453**	**-**
Net Dept Expenditures/(Revenues)	**192,410**	**283,402**	**268,953**	**239,036**

DEPT: Capital Road Projects Mgmnt - 445109

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Reimb-PubWrks-Admin Svc	-	210,000	109,200	109,200
Reimb-PubWrks-Services	-	445,000	727,920	727,920
Reimb-PubWrks-Equip Replmnt	-	-	-	-
Total Revenue	**-**	**655,000**	**837,120**	**727,920**
Expense				
Regular Salaries & Wages	64,858	1,124,806	1,250,940	1,298,481
Overtime Pay	-	130,000	130,000	130,000
Accrued Compensated Absences	1,062	17,435	17,205	17,893
FICA Taxes	5,500	82,716	87,278	90,769
Retirement Contributions	10,148	156,073	161,592	168,056
Life & Health Insurance	-	333,076	347,309	347,309
Life & Health Ins-Retire/Subs	-	3,600	-	-
Workers' Compensation	459	7,114	7,331	7,624
Central/Indirect Srvs	-	102,998	111,663	117,247
Travel & Per Diem	-	2,500	2,500	2,500
Per Diem-Class C Meal	-	50	50	50
Telephone	-	2,500	-	-
Postage	-	20	20	20
Rentals & Leases-Equip	-	2,400	2,400	2,400

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	-	12,933	28,450	28,450
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	-	250	250	250
R/M-Vehicles	-	14,108	-	-
Printing & Binding	-	100	100	100
Office Supplies	-	1,200	1,200	1,200
Equipment-Under $1000 Each	-	1,200	-	-
Operating Supplies-Gen	-	1,000	1,000	1,000
Clothing & Uniforms	-	500	500	500
Gas/Oil/Lubricants	-	29,162	-	-
Miscellaneous Supplies	-	200	200	200
Tools & Small Implements	-	500	500	500
Employee Safety Gear	-	800	800	800
Books/Pubs/Subs	-	200	200	200
Dues & Memberships	-	300	-	-
Educational Expenses	-	3,000	3,000	3,000
Interfund Trf-Vehicle Rplcmt	-	51,464	51,464	51,464
Total Expense	**82,027**	**2,082,705**	**2,206,452**	**800**
Net Dept Expenditures/(Revenues)	**82,027**	**1,427,705**	**1,369,332**	**1,433,393**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Real Estate Services - 445113				
Revenue				
Fees-Easements	71,650	45,000	45,000	45,000
Reimb-General Services	182,232	300,000	300,000	300,000
Total Revenue	**253,882**	**345,000**	**345,000**	**-**
Expense				
Regular Salaries & Wages	356,768	420,586	387,738	402,665
Overtime Pay	183	-	-	-
Accrued Compensated Absences	5,533	6,519	6,440	6,698
FICA Taxes	26,097	31,047	30,753	31,983
Retirement Contributions	48,502	51,099	56,627	58,892
Life & Health Insurance	101,054	134,205	126,648	126,648
Workers' Compensation	175	202	208	216
Travel & Per Diem	1,591	500	1,500	1,500
Telephone	-	-	-	-
Postage	87	300	300	300
Rentals & Leases-Equip	2,942	6,750	6,750	6,750
Self-insurance Costs	6,380	2,214	2,535	3,067
R/M-Bldgs-Gen	-	2,500	2,500	2,500
R/M-Vehicles	1,253	1,190	1,267	1,280
Other Current Chrgs and Oblig	23,959	25,000	25,000	25,000
Credit Card Fees	1,097	1,000	1,000	1,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	1,816	3,000	3,000	3,000
Equipment-Under $1000 Each	-	6,000	6,000	6,000
Clothing & Uniforms	549	250	600	600
Gas/Oil/Lubricants	796	156	797	797
Books/Pubs/Subs	2,143	2,500	2,500	2,500
Dues & Memberships	69	600	250	250
Educational Expenses	4,396	600	2,000	2,000
Equip-Over $1000/Under $5000	-	2,700	2,700	2,700
Interfund Trf-Vehicle Rplcmt	3,931	3,931	3,931	3,931
Total Expense	**589,322**	**702,849**	**713,316**	**402,665**
Net Dept Expenditures/(Revenues)	**335,440**	**357,849**	**368,316**	**389,240**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Economic Development - 593301				
Revenue				
Local Business Tax	301,274	350,000	350,000	350,000
Total Revenue	**301,274**	**350,000**	**350,000**	**350,000**
Expense				
Regular Salaries & Wages	388,620	534,311	503,088	603,379
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
Accrued Compensated Absences	6,000	8,403	7,601	9,142
FICA Taxes	31,952	40,004	36,043	43,682
Retirement Contributions	103,552	104,368	92,689	107,437
Life & Health Insurance	111,525	145,147	148,566	171,215
Workers' Compensation	214	260	244	295
Other Contractual Srvs	-	2,500	-	-
Security	146	553	300	370
Central/Indirect Srvs	166,849	107,517	122,286	128,401
Travel & Per Diem	12,721	30,000	30,000	30,000
Telephone	2,404	3,683	-	-
Postage	29	-	-	-
Rentals & Leases-Land/Bldg	-	33,530	-	-
Rentals & Leases-Equip	2,295	4,000	4,000	5,000
Self-insurance Costs	6,182	3,316	3,230	3,908

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Vehicles	1,225	356	1,239	1,252
Maint-Computer Software	-	28,214	15,000	15,000
Printing & Binding	187	2,500	2,500	2,500
Promo Activities-Gen	80,174	125,000	135,000	140,000
Promo Activities-Advertising	96,618	60,000	62,000	65,000
Other Current Chrgs and Oblig	7,259	7,800	8,100	8,424
Office Supplies	2,011	2,500	2,500	2,500
Equipment-Under $1000 Each	-	1,000	-	-
Gas/Oil/Lubricants	2,014	2,164	2,014	2,014
Computer Software	-	15,000	10,000	15,000
Books/Pubs/Subs	554	2,500	2,500	2,500
Dues & Memberships	5,599	7,000	7,000	7,500
Educational Expenses	5,289	15,000	15,000	15,000
Interfund Trf-Vehicle Rplcmt	4,340	4,340	11,072	11,072
Total Expense	**1,076,013**	**1,290,966**	**1,263,972**	**5,000**
Net Dept Expenditures/(Revenues)	**774,739**	**940,966**	**913,972**	**1,084,591**

DEPT: Veterans Service - 593601

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	245,756	284,876	277,730	288,174
Overtime Pay	2,364	-	-	-
Accrued Compensated Absences	3,754	4,416	4,048	4,210
FICA Taxes	18,524	20,929	19,023	19,784
Retirement Contributions	33,442	38,320	34,906	36,302
Life & Health Insurance	69,430	97,102	82,701	82,701
Workers' Compensation	154	160	150	156
Central/Indirect Srvs	52,634	48,832	86,421	90,743
Travel & Per Diem	6,212	4,660	6,200	6,200
Per Diem-Class C Meal	-	96	96	96
Telephone	3,104	1,922	-	-
Postage	1	300	300	300
Rentals & Leases-Equip	1,333	2,500	-	-
Self-insurance Costs	3,952	1,236	2,045	2,474
Printing & Binding	737	1,000	1,000	1,000
Promo Activities-Gen	-	950	950	950
Office Supplies	1,695	500	500	500
Miscellaneous Supplies	205	250	250	250

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Computer Software	1,983	2,250	2,250	2,250
Books/Pubs/Subs	-	100	100	100
Dues & Memberships	540	320	320	320
Educational Expenses	4,923	1,650	5,000	5,000
Total Expense	**451,324**	**512,369**	**523,990**	**-**
Net Dept Expenditures/(Revenues)	**451,324**	**512,369**	**523,990**	**541,510**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Human Srvs - 610207				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Lawn Maint	7,010	2,701	7,326	7,472
Pest Control	-	1,000	1,000	1,000
Water Quality Monitoring	825	-	-	-
Central/Indirect Srvs	34,395	1,752	7,307	7,673
Utility Srv-Electricity	421	1,074	1,085	1,097
Utility Srv-Solid Waste	742	956	743	743
Utility Srv-Water/Sewer	150	2,555	152	153
Self-insurance Costs	110,759	115,021	258,315	312,561
R/M-Bldgs-Gen	502	20,000	20,000	20,000
R/M-Bldgs-Air Conditioning	889	10,000	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	79	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	161	5,000	5,000	5,000
R/M-Equip	606	12,000	12,000	12,000
Operating Supplies-Gen	99	1,500	1,500	1,500
Propane	234	1,000	1,000	1,000
Total Expense	**156,871**	**177,059**	**327,928**	**-**
Net Dept Expenditures/(Revenues)	**156,871**	**177,059**	**327,928**	**382,699**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Family Services Center - 610209				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte County Health Unit - 610211				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CARE - 610212				
Expense				
Other Contractual Srvs	960	-	-	-
Lawn Maint	8,860	10,970	9,259	9,444
Pest Control	542	-	-	-
Utility Srv-Electricity	9,132	-	-	-
Utility Srv-Solid Waste	406	-	406	406
Utility Srv-Water/Sewer	1,807	-	1,827	1,846
R/M-Bldgs-Gen	14,647	6,000	6,000	6,000
R/M-Bldgs-Air Conditioning	8,683	3,000	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	499	1,525	1,525	1,525
R/M-Imprv Other than Bldgs	-	1,125	1,125	1,125
R/M-Equip	2,285	3,000	3,000	3,000
Total Expense	**47,820**	**25,620**	**26,142**	**-**
Net Dept Expenditures/(Revenues)	**47,820**	**25,620**	**26,142**	**26,346**

DEPT: Mosquito Control - 663001

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Misc Rev	-	3,000	3,000	3,000
Total Revenue	**29,565**	**3,000**	**3,000**	**3,000**
Expense				
Regular Salaries & Wages	506,303	588,580	642,699	666,593
Salaries/Wages-Temporary	49,890	37,593	42,529	44,230
Overtime Pay	26,364	38,000	40,000	42,000
Accrued Compensated Absences	7,358	8,334	8,440	8,778
FICA Taxes	43,406	46,754	46,900	48,776
Retirement Contributions	76,561	80,588	82,734	86,044
Life & Health Insurance	149,546	151,206	224,569	224,569
Life & Health Ins - Retire/Sub	-	43,992	-	-
Workers' Compensation	7,556	10,853	7,756	8,066
Other Contractual Srvs	18,382	53,725	45,000	25,000
Aerial Larvicide	497,845	500,000	500,000	500,000
Janitorial	3,108	2,576	3,435	3,615
Lawn Maint	-	500	-	-
Pest Control	-	80	80	80
Security	-	800	-	-
Smoke Alarm	102	55	128	134
Aerial Adulticide	17,704	160,000	200,000	200,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Central/Indirect Srvs	184,276	193,490	269,433	282,905
Travel & Per Diem	8,219	17,000	20,000	21,000
Per Diem-Class C Meal	-	250	400	400
Telephone	19,220	15,933	-	-
Admin Srvs-PubWrks	70,904	67,449	67,449	67,449
Personal Srvs-InterDept	-	6,200	7,100	7,500
Postage	425	800	800	800
Utility Srv-Electricity	17,400	17,438	17,616	17,796
Utility Srv-Solid Waste	4,271	3,963	4,271	4,271
Utility Srv-Water/Sewer	3,122	2,981	3,155	3,188
Rentals & Leases-Equip	1,911	2,100	2,500	2,500
Self-insurance Costs	39,806	27,159	24,156	29,229
R/M-Bldgs-Gen	5,754	3,200	5,000	5,500
R/M-Bldgs-Air Conditioning	572	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	636	200	200	200
R/M-Equip	2,987	42,000	46,000	48,000
R/M-Vehicles	178,438	92,720	180,348	182,206
Maint-Computer Software	9,565	-	-	-
Printing & Binding	1,026	400	500	500
Promo Activities-Gen	3,099	1,600	2,800	3,000
Other Current Chrgs and Oblig	103	1,200	9,000	9,000
Fees-Landfill	-	300	300	300
Office Supplies	818	1,600	2,000	2,200

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	5,103	9,500	10,000	10,000
Operating Supplies-Gen	25,000	18,500	18,500	18,500
Clothing & Uniforms	6,283	5,172	5,172	5,172
Gas/Oil/Lubricants	43,505	36,213	43,506	43,506
Insecticides & Pesticides	1,265,657	1,500,000	1,800,000	1,900,000
Propane	160	160	200	200
Tools & Small Implements	163	1,200	2,500	2,800
Computer Software	19,399	95,000	95,000	105,000
Employee Safety Gear	264	1,900	2,200	2,200
Books/Pubs/Subs	429	400	500	600
Dues & Memberships	5,778	8,000	10,000	10,000
Educational Expenses	10,743	8,000	8,000	8,000
Equip-Over $1000/Under $5000	7,268	31,853	45,000	8,000
Land Acquisition	62	20,000	40,000	40,000
Interfund Trf-Vehicle Rplcmt	307,140	307,140	355,049	361,538
Total Expense	**3,681,274**	**4,264,657**	**5,038,675**	**666,593**
Net Dept Expenditures/(Revenues)	**3,651,709**	**4,261,657**	**5,035,675**	**5,089,795**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mosquito Control-State - 663002				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	8,832	-	6,000	6,000
Net Dept Expenditures/(Revenues)	8,832	-	6,000	6,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Human Services - 684001				
Revenue				
Donations	500	500	500	500
Misc Rev	-	5,000	5,000	5,000
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**12,824**	**5,500**	**5,500**	**500**
Expense				
Regular Salaries & Wages	885,052	1,205,877	1,185,733	1,230,365
Salaries/Wages-Temporary	19,105	-	15,066	15,669
Overtime Pay	4,647	-	-	-
Accrued Compensated Absences	13,629	18,691	16,800	17,472
FICA Taxes	67,101	91,491	83,677	87,024
Retirement Contributions	119,901	153,884	152,478	158,577
Life & Health Insurance	237,658	439,807	354,651	354,651
Life & Health Ins - Retire/Sub	3,600	3,600	3,600	3,744
Workers' Compensation	1,472	1,060	1,943	2,021
Medical Srvs-Gen	17,000	36,000	36,000	36,000
Other Contractual Srvs	7,196	-	-	-
Janitorial	58,513	29,964	64,657	68,051
Landscaping	-	13,179	13,179	13,179
Lawn Maint	11,302	11,274	11,811	12,047
Pest Control	970	1,000	1,500	1,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Security	-	216	-	-
Smoke Alarm	1,961	1,149	2,452	2,574
Central/Indirect Srvs	466,052	489,355	889,719	934,205
Travel & Per Diem	2,711	4,738	4,738	4,738
Telephone	8,224	12,300	-	-
Postage	103	900	900	900
Utility Srv-Electricity	87,377	75,706	76,479	77,259
Utility Srv-Solid Waste	16,199	1,993	16,199	16,199
Utility Srv-Water/Sewer	(5,027)	3,001	5,080	5,132
Rentals & Leases-Equip	19,037	20,000	20,000	20,000
Self-insurance Costs	129,897	117,594	215,386	260,617
R/M-Bldgs-Gen	25,568	10,000	50,000	50,000
R/M-Bldgs-Air Conditioning	17,970	6,500	6,500	6,500
R/M-Bldgs-Elevators	-	702	702	702
R/M-Bldgs-Fire/Smoke Alarms	638	1,500	6,620	6,620
R/M-Security Equip	-	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	1,140	4,752	10,500	10,500
R/M-Equip	-	2,500	1,200	1,200
R/M-Vehicles	-	-	-	-
Maint-Computer Software	-	4,000	4,000	4,000
Printing & Binding	400	5,000	5,000	5,000
Promo Activities-Gen	620	5,000	5,000	5,000
Advertising-Legal	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Welfare-Housing&Family Assist	99,426	80,000	150,000	150,000
Welfare-Hospitals Out of Cnty	-	75,000	75,000	75,000
Welfare-Medicaid	1,933,511	2,070,000	2,070,000	2,070,000
Welfare-Other Srvs	3,000	-	-	-
Welfare-Pauper Burials	16,375	30,000	30,000	30,000
Office Supplies	9,485	15,000	15,000	15,000
Equipment-Under $1000 Each	-	2,500	2,500	2,500
Operating Supplies-Gen	8,004	7,000	2,000	2,000
Gas/Oil/Lubricants	-	-	-	-
Janitorial Supplies	4,457	-	3,500	3,500
Miscellaneous Supplies	(19)	5,000	5,000	5,000
Welfare-Food Orders	3,743	6,000	10,000	10,000
Welfare-Medical Supplies	-	1,000	1,000	1,000
Computer Software	-	1,500	1,500	1,500
Programs	-	2,500	2,500	2,500
Books/Pubs/Subs	192	6,000	6,000	6,000
Dues & Memberships	558	1,335	1,335	1,335
Educational Expenses	4,314	7,000	7,000	7,000
Equip-Over $1000/Under $5000	-	2,500	2,500	2,500
Interfund Trf-Vehicle Rplcmt	21,807	21,807	25,784	25,784
Total Expense	**4,336,671**	**5,111,875**	**5,677,189**	**15,669**
Net Dept Expenditures/(Revenues)	**4,323,847**	**5,106,375**	**5,671,689**	**5,821,565**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: 211-Human Services Information - 684210				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	-	-	74,564	77,546
Overtime Pay	-	-	-	-
Accrued Compensated Absences	-	-	1,156	1,203
FICA Taxes	-	-	5,403	5,619
Retirement Contributions	-	-	10,164	10,570
Workers' Compensation	-	-	38	39
Total Expense	**-**	**-**	**119,725**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**119,725**	**123,377**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Human Svc/Medicaid Waiver - 684261				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Animal Control - 693801				
Revenue				
Fees-Animal Tags	426,043	492,000	516,600	542,430
Fees-Dangerous Animals	500	700	700	700
Fees-Animal Removal	4,625	3,500	4,000	4,000
Fines/Forfeits-Restitution	10,030	6,000	8,000	8,000
Fines-Animal Ctrl-Training	700	1,500	1,500	1,500
Fines-Animal Ctrl-Admin Fee	1,380	1,800	1,800	1,800
Fines-Animal Ctrl-5% Shelter	1,066	1,500	1,500	1,500
Fines-Animal Ctrl	15,601	25,000	25,000	25,000
Misc Rev-Refund Prior Year Exp	13,779	-	-	-
Total Revenue	**474,062**	**532,000**	**559,100**	**-**
Expense				
Regular Salaries & Wages	430,496	467,540	540,352	560,469
Salaries/Wages-Temporary	2,532	10,587	34,560	35,943
Overtime Pay	83,413	46,509	61,812	61,812
Accrued Compensated Absences	7,952	7,248	7,796	8,108
FICA Taxes	38,238	33,976	39,638	41,224
Retirement Contributions	69,725	62,712	68,208	70,936
Life & Health Insurance	146,674	203,610	169,056	169,304
Workers' Compensation	1,755	3,857	1,636	1,702
Professional Srvs-Gen	39,761	42,000	48,000	48,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Other Contractual Srvs	60	2,000	3,500	3,500
Lawn Maint	370	1,800	387	395
Sheriff Dispatcher	21,848	22,941	24,089	25,294
Spay/Neutering	21,000	28,000	28,000	28,000
Central/Indirect Srvs	136,174	137,062	210,510	221,036
Travel & Per Diem	5,628	6,000	6,500	6,500
Telephone	10,957	10,800	-	-
Operating Exp-PubWrks	882	5,500	5,500	5,500
Postage	269	1,500	15,000	15,000
Rentals & Leases-Equip	2,178	1,400	2,500	2,500
Self-insurance Costs	20,716	10,472	4,457	5,393
R/M-Equip	300	600	600	600
R/M-Vehicles	5,958	11,343	6,022	6,084
Maint-Computer Software	1,250	5,000	5,000	5,000
Printing & Binding	1,406	5,200	10,000	10,000
Promo Activities-Gen	-	-	2,500	2,500
Other Current Chrgs and Oblig	126	1,680	1,680	1,680
Fees-Animal Welfare	330,118	327,925	337,763	347,896
Fees-Landfill	20	100	100	100
Fees-Other/Animal Control	4,994	4,500	6,000	6,000
Fees - Animal Licensing	98,915	118,554	-	-
Office Supplies	568	1,400	1,400	1,400
Equipment-Under $1000 Each	2,287	3,000	6,060	4,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Operating Supplies-Gen	8,345	7,500	10,000	10,000
Clothing & Uniforms	2,670	3,400	4,000	4,000
Gas/Oil/Lubricants	36,587	28,716	36,587	36,587
Miscellaneous Supplies	379	-	500	500
Employee Safety Gear	4,330	-	2,500	2,500
Books/Pubs/Subs	-	200	200	200
Dues & Memberships	1,782	1,700	2,000	2,000
Educational Expenses	3,323	3,500	4,500	4,500
Interfund Trf-Vehicle Rplcmt	52,049	52,049	52,049	52,049
Total Expense	**1,596,145**	**1,681,881**	**1,774,687**	**61,812**
Net Dept Expenditures/(Revenues)	**1,122,083**	**1,149,881**	**1,215,587**	**1,229,507**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Administration - 794401				
Revenue				
State Grant-Cult/Rec	80,205	98,000	98,000	98,000
Total Revenue	**80,205**	**98,000**	**98,000**	**98,000**
Expense				
Regular Salaries & Wages	510,450	523,183	528,333	548,011
Salaries/Wages-Part time	39,470	47,188	51,017	53,058
Salaries/Wages-Temporary	49,626	25,000	25,000	25,000
Overtime Pay	3,333	5,000	5,000	5,000
Accrued Compensated Absences	7,937	8,109	7,625	7,930
FICA Taxes	45,532	46,261	55,224	57,433
Retirement Contributions	74,928	78,068	73,808	76,761
Life & Health Insurance	123,680	137,615	108,863	108,863
Workers' Compensation	858	510	691	719
Other Contractual Srvs	46,089	36,743	21,000	21,000
Volunteer Exp	81	1,000	1,000	1,000
Central/Indirect Srvs	1,335,007	1,104,522	1,319,984	1,385,984
Travel & Per Diem	1,520	8,000	8,000	8,000
Per Diem-Class C Meal	192	1,000	1,000	1,000
Telephone	914	190	-	-
Postage	4,027	1,600	4,100	4,100
Rentals & Leases-Equip	-	3,400	3,500	3,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	162,597	170,727	376,063	455,036
R/M-Equip	-	1,000	1,000	1,000
R/M-Vehicles	7,986	2,902	8,071	8,155
Printing & Binding	-	300	300	300
Office Supplies	2,411	2,000	2,000	2,000
Equipment-Under $1000 Each	70	2,500	800	-
Operating Supplies-Gen	17,684	16,000	16,000	16,000
Clothing & Uniforms	1,582	347	347	347
Gas/Oil/Lubricants	4,687	2,767	4,687	4,687
Computer Software	2,214	1,000	6,800	6,800
Programs	-	-	-	-
Books/Pubs/Subs	304,096	-	356,000	356,000
Dues & Memberships	14,323	6,500	-	-
Educational Expenses	1,148	2,000	2,000	2,000
Equip-Over $1000/Under $4998	-	3,000	-	-
Books, Pubs, & Library Mat'ls	284,031	611,000	355,000	355,000
Interfund Trf-Vehicle Rplcmt	17,966	17,966	21,943	21,943
Total Expense	**3,067,777**	**2,867,398**	**3,368,656**	**548,011**
Net Dept Expenditures/(Revenues)	**2,987,572**	**2,769,398**	**3,270,656**	**3,442,127**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Englewood - 794403				
Revenue				
Fees-Copies/Prints	3,624	1,200	2,000	2,000
Fees-Cards	1,290	200	1,000	1,000
Rentals-Facilities	2,367	500	1,500	1,500
Library Late Fines	1,098	500	1,000	1,000
Donations-Libs	-	200	-	-
Donations-Libs/Friends	10	500	-	-
Misc Rev	-	25	-	-
Cash Over/Short	(116)	-	-	-
Total Revenue	**8,272**	**3,125**	**5,500**	**1,000**
Expense				
Regular Salaries & Wages	225,599	275,344	292,632	303,276
Salaries/Wages-Part time	56,953	47,539	71,118	73,963
Salaries/Wages-Temporary	8,785	-	-	-
Overtime Pay	435	-	-	-
Accrued Compensated Absences	3,488	4,268	4,125	4,290
FICA Taxes	22,009	26,263	26,974	28,053
Retirement Contributions	38,037	43,425	45,559	47,381
Life & Health Insurance	62,135	85,442	83,586	83,586
Workers' Compensation	280	347	343	357
Other Contractual Srvs	220	500	600	600

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Janitorial	17,400	7,986	19,227	20,237
Pest Control	175	200	200	200
Smoke Alarm	874	149	1,093	1,148
Travel & Per Diem	1,089	2,500	3,000	3,000
Per Diem-Class C Meal	37	200	300	300
Telephone	564	897	-	-
Utility Srv-Electricity	29,791	19,254	19,451	19,649
Utility Srv-Water/Sewer	4,875	3,941	4,927	4,977
Rentals & Leases-Equip	6,938	7,000	7,000	7,000
Self-insurance Costs	2,767	1,112	1,840	2,226
R/M-Bldgs-Gen	61,954	12,000	15,000	15,000
R/M-Bldgs-Air Conditioning	2,971	8,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	335	700	700	700
Other Current Chrgs and Oblig	535	-	600	600
Office Supplies	634	2,000	2,000	2,000
Equipment-Under $1000 Each	4,719	2,500	2,500	2,500
Operating Supplies-Gen	4,165	5,200	5,200	5,200
Janitorial Supplies	2,263	1,500	2,500	2,500
Programs	6,757	12,000	12,000	12,000
Dues & Memberships	112	370	300	300
Educational Expenses	-	750	750	750
Equip-Over $1000/Under $5000	8,373	2,000	2,000	2,000

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	575,662	573,387	630,525	28,053
Net Dept Expenditures/(Revenues)	567,389	570,262	625,025	643,293

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Mid County Regional - 794405				
Revenue				
Fees-Copies/Prints	-	-	15,000	15,000
Total Revenue	**(997)**	**-**	**47,700**	**15,000**
Expense				
Regular Salaries & Wages	321,896	484,337	503,279	521,392
Salaries/Wages-Part time	87,659	142,422	121,959	126,838
Overtime Pay	3,456	-	-	-
Accrued Compensated Absences	4,500	6,911	6,401	6,657
FICA Taxes	31,255	50,322	42,973	44,692
Retirement Contributions	55,803	84,726	78,005	81,125
Life & Health Insurance	135,827	180,639	145,875	145,875
Workers' Compensation	204	663	288	299
Janitorial	-	16,698	-	-
Lawn Maint	9,985	9,565	10,435	10,644
Pest Control	-	500	500	500
Security	-	200	-	-
Smoke Alarm	498	149	623	654
Telephone	1,590	2,344	-	-
Utility Srv-Electricity	30,628	106,239	107,323	108,418
Utility Srv-Solid Waste	9,474	9,264	9,475	9,475

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Water/Sewer	2,066	3,627	2,088	2,109
Rentals & Leases-Equip	-	6,000	13,600	13,600
Self-insurance Costs	7,905	1,978	3,680	4,453
R/M-Bldgs-Gen	1,055	11,500	11,500	11,500
R/M-Bldgs-Air Conditioning	-	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	605	1,200	1,200	1,200
R/M-Equip	-	400	400	400
Credit Card Fees	579	-	-	-
Office Supplies	-	3,000	3,000	3,000
Equipment-Under $1000 Each	-	2,500	5,000	5,000
Clothing & Uniforms	-	1,496	300	300
Janitorial Supplies	700	5,000	5,000	5,000
Total Expense	**709,586**	**1,137,680**	**1,158,104**	**126,838**
Net Dept Expenditures/(Revenues)	**710,584**	**1,137,680**	**1,110,404**	**1,116,431**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Port Charlotte - 794407				
Revenue				
Fees-Copies/Prints	8,227	2,000	7,500	7,500
Fees-Cards	990	575	900	900
Rentals-Facilities	1,614	-	1,600	1,600
Library Late Fines	1,197	500	1,000	1,000
Donations-Libs	(9)	-	-	-
Cash Over/Short	(386)	-	-	-
Total Revenue	**11,618**	**3,075**	**11,000**	**-**
Expense				
Regular Salaries & Wages	140,892	192,859	259,052	268,249
Salaries/Wages-Part time	42,598	95,543	95,729	99,558
Salaries/Wages-Temporary	15,369	-	-	-
Overtime Pay	449	-	-	-
Accrued Compensated Absences	2,186	2,989	3,564	3,707
FICA Taxes	14,937	21,560	24,895	25,891
Retirement Contributions	23,097	36,801	42,180	43,867
Life & Health Insurance	35,512	61,225	81,071	81,071
Workers' Compensation	98	557	326	339
Other Contractual Srvs	293	-	600	600
Janitorial	16,800	15,972	18,564	19,539
Pest Control	131	400	400	400

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Smoke Alarm	359	-	450	472
Travel & Per Diem	1,381	2,500	2,500	2,500
Per Diem-Class C Meal	-	750	750	750
Telephone	1,568	2,021	-	-
Utility Srv-Electricity	5,965	14,796	14,947	15,100
Utility Srv-Solid Waste	6,689	6,503	6,690	6,690
Utility Srv-Water/Sewer	-	546	-	-
Rentals & Leases-Equip	8,394	8,500	8,500	8,500
Self-insurance Costs	3,952	865	1,431	1,732
R/M-Bldgs-Gen	8,584	5,255	5,255	5,255
R/M-Bldgs-Air Conditioning	2,906	2,255	2,255	2,255
R/M-Bldgs-Elevators	1,055	2,500	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	130	130	130
R/M-Equip	29	1,000	1,000	1,000
Other Current Chrgs and Oblig	742	-	800	600
Credit Card Fees	582	-	-	-
Office Supplies	1,044	2,000	2,000	2,000
Equipment-Under $1000 Each	2,740	2,460	4,000	4,000
Operating Supplies-Gen	3,415	5,000	5,000	5,000
Clothing & Uniforms	-	460	460	460
Janitorial Supplies	2,546	1,200	1,200	1,200
Programs	19,097	20,000	14,000	12,000
Dues & Memberships	-	600	600	600

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Educational Expenses	40	600	600	600
Equip-Over $1000/Under $5000	-	2,000	26,000	7,000
Total Expense	**363,501**	**509,847**	**627,449**	**-**
Net Dept Expenditures/(Revenues)	**351,883**	**506,772**	**616,449**	**612,565**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Punta Gorda - 794409				
Revenue				
Fees-Copies/Prints	8,143	3,000	9,000	9,000
Fees-Cards	1,635	1,500	500	500
Fees-Program Participation	180	-	-	-
Rentals-Facilities	6,650	2,000	8,000	8,000
Library Late Fines	2,023	1,000	1,000	1,000
Donations-Libs	5,195	1,000	1,000	1,000
Donations-Libs/Friends	-	2,000	2,000	2,000
Cash Over/Short	(203)	-	-	-
Total Revenue	**23,624**	**10,500**	**21,500**	**8,000**
Expense				
Regular Salaries & Wages	263,770	314,283	398,950	413,036
Salaries/Wages-Part time	51,978	139,848	137,646	143,152
Salaries/Wages-Temporary	27,776	-	-	-
Overtime Pay	4,391	-	-	-
Accrued Compensated Absences	4,173	4,871	5,459	5,677
FICA Taxes	26,269	37,582	39,526	41,107
Retirement Contributions	43,451	61,562	66,694	69,362
Life & Health Insurance	77,683	116,664	110,203	110,203
Workers' Compensation	224	479	747	777
Janitorial	29,400	35,574	32,487	34,193

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Lawn Maint	16,390	15,237	17,128	17,471
Pest Control	225	500	500	500
Smoke Alarm	1,746	149	2,183	2,292
Travel & Per Diem	1,102	2,500	2,700	2,700
Per Diem-Class C Meal	-	750	900	900
Telephone	1,454	2,193	-	-
Utility Srv-Electricity	46,533	55,056	55,618	56,185
Utility Srv-Gas	5,444	7,799	5,502	5,502
Utility Srv-Solid Waste	2,577	2,684	2,577	2,577
Utility Srv-Water/Sewer	5,735	6,596	5,796	5,855
Rentals & Leases-Equip	6,975	7,300	7,300	7,300
Self-insurance Costs	5,138	1,607	3,067	3,711
R/M-Bldgs-Gen	12,822	5,000	7,000	7,000
R/M-Bldgs-Air Conditioning	5,609	5,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	335	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	4,739	-	-	-
R/M-Equip	1,565	1,000	1,200	1,200
R/M-Other	-	1,000	1,000	1,000
Other Current Chrgs and Oblig	702	-	600	600
Credit Card Fees	551	-	-	-
Office Supplies	1,042	3,500	4,000	4,000
Equipment-Under $1000 Each	6,244	2,500	5,000	5,000
Operating Supplies-Gen	3,459	4,000	4,500	4,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Clothing & Uniforms	-	536	200	200
Janitorial Supplies	5,358	3,500	3,750	3,750
Tools & Small Implements	264	-	1,000	1,000
Programs	10,161	10,000	15,000	15,000
Educational Expenses	-	750	1,000	1,000
Equip-Over $1000/Under $5000	1,447	2,500	6,400	8,000
Total Expense	**705,764**	**853,520**	**951,833**	**5,677**
Net Dept Expenditures/(Revenues)	**682,140**	**843,020**	**930,333**	**959,450**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Historical Center - 794501				
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	162,517	228,347	198,148	205,367
Salaries/Wages-Part time	16,671	47,666	44,361	46,136
Overtime Pay	7,596	-	-	-
Accrued Compensated Absences	2,615	3,539	2,798	2,910
FICA Taxes	13,971	20,516	16,801	17,473
Retirement Contributions	25,342	37,455	30,644	31,870
Life & Health Insurance	56,037	82,313	53,116	53,116
Workers' Compensation	538	617	113	117
Other Contractual Srvs	11,592	20,000	20,000	20,000
Janitorial	-	5,670	-	-
Pest Control	935	500	500	500
Security	-	200	-	-
Travel & Per Diem	1,195	2,500	3,000	3,000
Per Diem-Class C Meal	16	400	400	400
Telephone	913	797	-	-
Self-insurance Costs	3,162	989	1,227	1,485
R/M-Bldgs-Gen	732	1,000	1,000	1,000
Other Current Chrgs and Oblig	385	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	20	-	-	-
Equipment-Under $1000 Each	260	1,000	1,000	1,000
Operating Supplies-Gen	2,807	5,000	5,000	5,000
Programs	748	5,000	3,000	3,000
Sign Materials	386	8,000	8,000	8,000
Dues & Memberships	666	500	750	750
Educational Expenses	830	1,000	1,500	1,500
Total Expense	**309,937**	**473,009**	**406,358**	**-**
Net Dept Expenditures/(Revenues)	**309,937**	**473,009**	**406,358**	**417,624**

DEPT: P&R-Ballfield Maintenance - 794601

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	670,686	758,262	964,247	999,489
Salaries/Wages-Part time	299	22,455	-	31,789
Salaries/Wages-Temporary	22,040	20,000	27,334	28,428
Overtime Pay	31,746	30,000	30,000	30,000
Accrued Compensated Absences	10,831	12,078	13,111	13,635
FICA Taxes	54,107	62,623	66,908	72,016
Retirement Contributions	95,578	116,928	128,230	133,359
Life & Health Insurance	267,262	277,988	321,223	321,223
Workers' Compensation	7,686	9,209	9,261	9,648
Other Contractual Srvs	34,055	25,000	40,000	45,000
Janitorial	68,599	62,683	-	-
Lawn Maint	164,673	166,412	172,084	175,526
Smoke Alarm	318	149	398	418
Central/Indirect Srvs	1,224,548	1,285,775	1,290,167	1,354,676
Telephone	22,873	15,426	-	-
Reimb-Aquatic Weed Chrgs	-	1,000	1,000	1,000
Utility Srv-Electricity	231,430	257,404	260,030	262,682

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Solid Waste	62,797	63,146	62,797	62,797
Utility Srv-Water/Sewer	50,095	48,211	50,622	51,143
Rentals & Leases-Equip	5,904	12,000	15,000	15,000
Self-insurance Costs	24,952	11,780	11,285	13,655
R/M-Bldgs-Gen	51,761	70,000	70,000	70,000
R/M-Bldgs-Air Conditioning	12,683	8,000	10,000	12,000
R/M-Bldgs-Fire/Smoke Alarms	466	500	500	500
R/M-Imprv Other than Bldgs	57,570	102,500	102,500	102,500
R/M-Equip	79,640	78,000	78,000	78,000
R/M-Vehicles	100,930	70,219	102,010	103,061
R/M-Other	668	-	1,000	1,000
R/M-Lift Stations	2,223	5,000	5,000	5,000
Other Current Chrgs and Oblig	948	1,500	1,500	1,500
Office Supplies	222	500	500	500
Equipment-Under $1000 Each	27,441	15,000	20,000	20,000
Operating Supplies-Gen	144,242	160,000	176,000	186,000
Clothing & Uniforms	7,441	5,450	8,000	10,000
Gas/Oil/Lubricants	37,243	32,405	37,244	37,244
Insecticides & Pesticides	119,380	130,000	135,000	135,000
Janitorial Supplies	5	500	500	500
Landscaping Supplies	442	65,000	5,000	5,000
Tools & Small Implements	7,530	9,750	10,000	12,000
Employee Safety Gear	332	500	500	500

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Lighting Materials	-	10,000	10,000	10,000
Sign Materials	2,119	3,000	3,000	3,000
Educational Expenses	1,696	1,500	2,000	2,000
Equip-Over $1000/Under $5000	1,139	15,000	5,000	5,000
Equipment	-	-	95,000	-
Interfund Trf-Vehicle Rplcmt	34,183	34,183	52,929	34,183
Total Expense	**3,744,460**	**4,077,036**	**4,400,980**	**28,428**
Net Dept Expenditures/(Revenues)	**3,744,460**	**4,077,036**	**4,400,980**	**4,462,072**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Park Maintenance - 794605				
Revenue				
Misc Rev	2,533	-	-	-
Total Revenue	**3,608**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	420,219	633,219	732,976	1,138,015
Salaries/Wages-Part time	79,500	100,936	90,140	93,746
Salaries/Wages-Temporary	1,661	15,000	15,000	15,000
Overtime Pay	44,598	16,000	16,000	16,000
Accrued Compensated Absences	5,964	9,804	9,324	15,155
FICA Taxes	39,656	57,404	54,953	86,097
Retirement Contributions	73,925	126,233	98,978	150,921
Life & Health Insurance	221,953	347,278	368,966	588,344
Workers' Compensation	6,378	10,116	7,549	8,041
Other Contractual Srvs	235,415	253,500	286,220	288,773
Janitorial	174,368	159,793	-	-
Lawn Maint	285,230	290,101	298,066	304,027
Smoke Alarm	294	500	368	386
Water Quality Monitoring	-	2,500	2,500	2,500
Travel & Per Diem	2,164	1,500	2,000	2,200
Telephone	36,910	15,909	-	-
Utility Srv-Electricity	45,967	57,645	58,233	58,827

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Solid Waste	113,779	106,243	113,780	113,780
Utility Srv-Water/Sewer	96,018	107,648	97,027	98,026
Rentals & Leases-Equip	5,545	5,000	5,425	5,425
Self-insurance Costs	27,546	14,210	11,591	14,025
R/M-Bldgs-Gen	60,526	76,000	76,000	76,000
R/M-Bldgs-Air Conditioning	466	1,000	1,550	1,550
R/M-Bldgs-Fire/Smoke Alarms	513	150	257	257
R/M-Imprv Other than Bldgs	97,278	179,300	179,300	179,300
R/M-Equip	13,948	40,000	40,000	40,000
R/M-Vehicles	104,532	60,419	105,651	106,739
R/M-Lift Stations	11,563	5,000	10,000	10,000
Other Current Chrgs and Oblig	619	4,000	4,000	4,000
Fees-Landfill	1,100	5,000	5,000	5,000
Advertising - Employment	-	-	-	-
Office Supplies	844	1,500	1,500	1,500
Equipment-Under $1000 Each	10,043	12,000	10,000	10,000
Operating Supplies-Gen	84,447	135,000	231,667	247,327
Chemicals	3,165	3,000	3,000	3,000
Clothing & Uniforms	14,980	15,354	19,000	19,000
Gas/Oil/Lubricants	79,426	54,007	79,426	79,426
Insecticides & Pesticides	3,482	3,000	3,500	3,850
Janitorial Supplies	910	5,000	5,000	5,000
Landscaping Supplies	5,134	25,000	25,000	25,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Medical Supplies	-	-	-	-
Tools & Small Implements	15,002	7,750	12,500	15,000
Employee Safety Gear	994	2,500	2,500	2,500
Lighting Materials	-	5,000	5,000	5,000
Sign Materials	10,632	10,000	10,000	10,000
Books/Pubs/Subs	-	250	250	250
Educational Expenses	1,730	2,000	2,000	2,200
Equip-Over $1000/Under $5000	-	8,000	8,000	10,000
Interfund Trf-Vehicle Rplcmt	77,840	77,840	346,502	701,800
Total Expense	**2,517,251**	**3,068,609**	**3,471,787**	**-**
Net Dept Expenditures/(Revenues)	**2,513,643**	**3,068,609**	**3,471,787**	**4,584,184**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Recreation - 794607				
Revenue				
Fees-Athletic Leagues	-	10,713	10,000	10,000
Fees-Special Events	37,092	25,000	25,000	25,000
Rentals-Fields	10,592	65,000	50,000	50,000
Rentals-Facilities	38,230	21,000	21,000	21,000
Rentals-Park, Open Space	11,555	2,000	2,000	2,000
Rentals-Concessions	720	-	-	-
Fees-Parking Lot	174,212	225,000	100,000	100,000
Fees-Concession	-	-	-	-
Cash Over/Short	107	-	-	-
Total Revenue	**272,509**	**348,713**	**208,000**	**10,000**
Expense				
Regular Salaries & Wages	204,164	319,005	285,369	296,159
Salaries/Wages-Temporary	5,393	29,335	29,335	29,334
Overtime Pay	350	10,195	10,195	10,195
Accrued Compensated Absences	3,171	4,945	4,182	4,349
FICA Taxes	15,864	36,454	22,972	23,891
Retirement Contributions	27,385	42,592	36,348	37,802
Life & Health Insurance	27,702	82,804	57,194	57,194
Workers' Compensation	1,785	3,027	2,309	2,402
Other Contractual Srvs	-	9,200	7,500	7,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Other Events	2,432	2,000	2,000	2,000
Security	-	2,500	-	-
Central/Indirect Srvs	913,125	958,781	1,460,567	1,533,596
Travel & Per Diem	179	10,500	17,000	23,000
Telephone	1,655	1,864	-	-
Utility Srv-Electricity	912	1,018	1,029	1,039
Rentals & Leases-Equip	-	9,500	8,000	8,000
Self-insurance Costs	6,436	2,029	2,310	2,795
R/M-Bldgs-Gen	554	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	-	3,000	3,000	3,000
R/M-Equip	-	-	-	-
R/M-Vehicles	272	1,012	275	278
Printing & Binding	1,970	1,700	2,000	2,500
Promo Activities-Gen	680	14,500	10,000	20,000
Other Current Chrgs and Oblig	57	-	-	-
Credit Card Fees	300	-	-	-
Advertising - Employment	1,048	-	-	-
Office Supplies	526	1,500	2,500	2,500
Equipment-Under $1000 Each	-	6,500	10,000	7,000
Operating Supplies-Gen	1,462	12,100	12,100	12,100
Clothing & Uniforms	5,345	-	-	-
Medical Supplies	-	-	-	-
Programs	4,087	7,000	7,000	7,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Sign Materials	-	6,200	6,200	9,200
Dues & Memberships	650	20,900	9,500	10,000
Educational Expenses	2,471	3,800	6,000	6,500
Equip-Over $1000/Under $5000	-	6,000	3,000	-
Equipment	-	-	-	-
Total Expense	**1,230,117**	**1,614,961**	**2,025,385**	**1,533,596**
Net Dept Expenditures/(Revenues)	**957,608**	**1,266,248**	**1,817,385**	**1,918,834**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Admin - 794610				
Revenue				
State Grant-Econ Environ	410,619	-	-	-
Rentals-Concessions	5,725	11,130	6,960	6,960
Cash Over/Short	(709)	-	-	-
Donations-Parks & Rec-Kid Camp	9,464	-	-	-
Total Revenue	**426,594**	**11,130**	**6,960**	**6,960**
Expense				
Regular Salaries & Wages	618,695	636,546	779,647	850,346
Salaries/Wages-Temporary	-	12,500	12,500	12,500
Overtime Pay	7,146	2,250	2,250	2,250
Accrued Compensated Absences	9,703	9,867	11,505	12,601
FICA Taxes	45,685	49,112	56,350	61,742
Retirement Contributions	84,963	79,793	98,007	107,518
Life & Health Insurance	175,533	187,296	157,860	174,988
Workers' Compensation	971	949	976	1,037
Other Contractual Srvs	7,137	5,200	6,000	6,000
Central/Indirect Srvs	934,613	749,583	1,120,559	1,176,587
Travel & Per Diem	4,866	5,200	7,560	10,940
Per Diem-Class C Meal	16	250	250	250
Telephone	1,033	1,494	-	-
Postage	665	600	600	600

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Electricity	203	-	-	-
Utility Srv-Water/Sewer	1,851	1,939	1,871	1,890
Rentals & Leases-Equip	27,746	19,380	29,076	29,076
Self-insurance Costs	359,291	377,256	846,033	1,023,700
R/M-Bldgs-Gen	5,918	1,000	2,400	1,000
R/M-Equip	-	500	500	500
R/M-Vehicles	11,511	5,096	11,635	11,754
Printing & Binding	4,214	10,000	10,000	10,000
Promo Activities-Gen	83,379	78,110	110,700	110,700
Other Current Chrgs and Oblig	1,010	-	-	-
Fees - Active	61,587	54,000	54,000	54,000
Office Supplies	1,803	4,000	4,000	4,000
Equipment-Under $1000 Each	265	2,500	2,000	-
Operating Supplies-Gen	17,703	14,800	59,100	61,100
Clothing & Uniforms	2,258	600	1,200	1,200
Gas/Oil/Lubricants	3,462	3,984	3,462	3,462
Miscellaneous Supplies	3,337	-	-	-
Tools & Small Implements	-	-	750	750
Books/Pubs/Subs	373	500	500	500
Dues & Memberships	12,147	12,000	17,900	17,900
Educational Expenses	970	4,500	4,600	4,600
Equip-Over $1000/Under $5000	2,896	-	-	-
Equipment	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Aids to Private Orgs	330,985	-	-	-
Interfund Trf-Vehicle Rplcmt	18,593	18,593	34,250	22,570
Total Expense	**2,845,322**	**2,349,398**	**3,448,041**	**2,250**
Net Dept Expenditures/(Revenues)	**2,418,728**	**2,338,268**	**3,441,081**	**3,774,101**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-JM Berlin/Rotary Skate Prk - 794611				
Expense				
Regular Salaries & Wages	-	-	5,200	5,200
Salaries/Wages-Part time	19,640	50,211	46,697	48,565
Salaries/Wages-Temporary	-	29,595	29,595	29,595
Overtime Pay	-	-	-	-
FICA Taxes	1,502	7,603	4,341	4,515
Retirement Contributions	2,669	6,371	6,365	6,620
Workers' Compensation	207	545	477	496
R/M-Bldgs-Gen	-	1,900	7,900	1,900
R/M-Imprv Other than Bldgs	-	1,400	1,400	1,400
Office Supplies	-	800	800	800
Equipment-Under $1000 Each	-	800	-	-
Operating Supplies-Gen	1,110	400	1,000	1,000
Programs	-	550	550	550
Total Expense	**25,128**	**100,175**	**115,825**	**-**
Net Dept Expenditures/(Revenues)	**25,128**	**100,175**	**115,825**	**102,141**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Parks Management - 794612				
Revenue				
Interfund Trf-Capital Projects	-	330,000	466,598	769,866
Total Revenue	**-**	**330,000**	**466,598**	**769,866**
Expense				
Regular Salaries & Wages	374,239	535,172	810,783	867,441
Overtime Pay	4,773	-	-	-
Accrued Compensated Absences	5,880	8,280	119,232	12,802
FICA Taxes	28,852	39,857	56,573	60,817
Retirement Contributions	51,007	68,242	103,551	110,972
Life & Health Insurance	80,658	161,220	255,134	266,239
Workers' Compensation	1,700	10,266	4,283	5,188
Other Contractual Srvs	60,300	85,000	96,650	96,650
Landscaping	-	-	5,000	5,000
Travel & Per Diem	3,171	1,500	7,000	7,000
Utility Srv-Electricity	-	-	-	-
Rentals & Leases-Land/Bldg	30,620	52,000	52,000	52,000
Rentals & Leases-Equip	-	-	10,000	10,000
R/M-Bldgs-Gen	-	-	-	-
R/M-Imprv Other than Bldgs	4,817	-	5,000	5,000
Office Supplies	171	-	1,500	1,500
Operating Supplies-Gen	617	500	1,000	1,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Miscellaneous Supplies	1,594	-	1,500	1,500
Employee Safety Gear	-	100	100	100
Sign Materials	1,182	500	1,000	1,000
Educational Expenses	300	2,500	3,500	3,500
Equipment	124,931	300,000	456,598	769,866
Total Expense	**791,253**	**1,265,137**	**2,228,315**	**12,802**
Net Dept Expenditures/(Revenues)	**791,253**	**935,137**	**1,761,717**	**1,769,344**

DEPT: Harold Ave Rec Center - 794630

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fees-Special Interest Classes	3,842	2,000	2,000	2,000
Fees-Camp	107,450	63,750	63,750	63,750
Fees-Program Participation	24,473	8,000	8,000	8,000
Fees-Athletic Leagues	(875)	25,000	25,000	25,000
Fees-Admission	22,442	5,000	5,000	5,000
Rentals-Fields	320	2,000	2,000	2,000
Rentals-Facilities	7,627	8,000	8,000	8,000
Rentals-Park, Open Space	670	500	500	500
Fees-Concession	525	-	-	-
Donations-Parks & Rec	-	1,000	1,000	1,000
Sponsorships	2,100	2,200	2,200	2,200
Misc Rev	931	-	-	-
Cash Over/Short	(104)	-	-	-
Total Revenue	**169,401**	**117,450**	**117,450**	**2,000**
Expense				
Regular Salaries & Wages	141,863	236,214	273,238	282,920
Salaries/Wages-Part time	68,157	102,039	101,358	105,413
Salaries/Wages-Temporary	124,789	65,198	65,198	65,198
Overtime Pay	13,843	-	-	-
Accrued Compensated Absences	921	2,946	2,346	2,440

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FICA Taxes	26,497	35,698	33,291	34,623
Retirement Contributions	29,701	45,779	46,674	48,541
Life & Health Insurance	60,856	127,577	135,363	135,363
Workers' Compensation	3,251	4,032	3,316	3,448
Other Contractual Srvs	-	2,040	-	-
Officials	7,232	16,000	16,000	16,000
Pest Control	1,566	1,400	1,400	1,400
Security	459	-	506	556
Smoke Alarm	289	204	362	380
Travel & Per Diem	839	4,500	4,500	4,500
Telephone	4,746	4,117	-	-
Transportation	11,122	7,000	11,125	11,125
Utility Srv-Electricity	25,868	30,482	30,793	31,108
Utility Srv-Solid Waste	8,685	4,893	8,685	8,685
Utility Srv-Water/Sewer	8,337	7,485	8,425	8,512
Rentals & Leases-Equip	4,211	2,450	4,000	4,000
Self-insurance Costs	3,162	1,236	2,045	2,474
R/M-Bldgs-Gen	12,948	15,500	65,500	15,500
R/M-Bldgs-Air Conditioning	4,051	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	374	1,500	1,500	1,500
R/M-Imprv Other than Bldgs	-	1,200	1,200	1,200
R/M-Equip	6,674	6,000	6,000	6,000
R/M-Vehicles	11,943	2,798	12,071	12,195

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Printing & Binding	507	1,100	1,100	1,100
Promo Activities-Gen	-	300	300	300
Promo Activities-Advertising	2,118	1,300	1,300	1,300
Other Current Chrgs and Oblig	-	-	-	-
Office Supplies	1,747	2,700	2,700	2,700
Equipment-Under $1000 Each	8,273	4,000	3,491	27,884
Operating Supplies-Gen	1,629	2,300	2,300	2,300
Clothing & Uniforms	1,370	1,135	1,135	1,135
Janitorial Supplies	4,899	5,000	5,000	5,000
Landscaping Supplies	-	200	200	200
Medical Supplies	104	400	400	400
Tools & Small Implements	101	1,000	1,000	1,000
Field Trips	9,556	12,000	9,560	9,560
Programs	67,418	50,000	67,000	70,000
Books/Pubs/Subs	(121)	-	-	-
Educational Expenses	590	2,000	2,000	2,000
Equip-Over $1000/Under $5000	-	-	4,223	-
Total Expense	**680,875**	**817,723**	**943,605**	**65,198**
Net Dept Expenditures/(Revenues)	**511,474**	**700,273**	**826,155**	**817,510**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Port Char Beach Rec Center - 794631				
Revenue				
Fees-Special Interest Classes	-	200	-	200
Fees-Camp	-	43,000	-	43,000
Fees-Program Participation	-	1,000	-	1,000
Rentals-Facilities	4,237	27,750	-	27,750
Rentals-Park, Open Space	2,600	1,000	-	1,000
Total Revenue	**6,839**	**72,950**	**-**	**43,000**
Expense				
Regular Salaries & Wages	103,473	159,696	169,336	175,236
Salaries/Wages-Part time	35,056	93,150	87,764	91,275
Salaries/Wages-Temporary	10,819	37,068	37,068	37,068
Overtime Pay	905	-	-	-
Accrued Compensated Absences	1,065	1,916	1,703	1,771
FICA Taxes	11,243	23,253	20,442	21,260
Retirement Contributions	18,956	30,902	32,066	33,349
Life & Health Insurance	35,273	67,433	60,687	60,687
Workers' Compensation	1,583	2,540	2,056	2,139
Other Contractual Srvs	-	870	-	-
Janitorial	-	15,023	-	-
Pest Control	2,835	1,600	-	3,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Smoke Alarm	299	500	374	393
Travel & Per Diem	-	4,500	-	4,500
Per Diem-Class C Meal	16	350	-	350
Telephone	15,182	13,325	-	-
Utility Srv-Electricity	13,944	22,443	22,672	22,904
Utility Srv-Solid Waste	25,979	25,392	25,980	25,980
Utility Srv-Water/Sewer	11,196	8,485	11,314	11,430
Rentals & Leases-Equip	139	2,800	-	-
Self-insurance Costs	2,767	680	1,125	1,361
R/M-Bldgs-Gen	215	6,200	-	6,200
R/M-Bldgs-Air Conditioning	-	2,000	-	2,000
R/M-Bldgs-Fire/Smoke Alarms	335	1,000	-	1,000
R/M-Equip	-	1,000	-	1,000
Printing & Binding	-	700	-	700
Promo Activities-Gen	-	1,000	-	1,000
Office Supplies	-	2,200	2,200	2,200
Equipment-Under $1000 Each	-	2,000	-	3,000
Operating Supplies-Gen	1,148	2,500	2,500	8,000
Clothing & Uniforms	68	1,509	1,509	1,509
Gas/Oil/Lubricants	-	40	-	-
Janitorial Supplies	-	2,000	2,000	8,000
Tools & Small Implements	-	100	1,500	100
Programs	-	22,000	22,000	22,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Educational Expenses	405	1,700	1,700	1,700
Interfund Trf-Vehicle Rplcmt	15,823	15,823	15,823	15,823
Total Expense	**308,725**	**573,698**	**521,819**	**-**
Net Dept Expenditures/(Revenues)	**301,886**	**500,748**	**521,819**	**493,985**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: S Cnty Reg Rec Center - 794632				
Revenue				
Fees-Special Interest Classes	2,703	-	-	-
Fees-Camp	93,726	67,000	67,000	67,000
Fees-Program Participation	15,338	12,000	15,000	15,000
Fees-Community Garden	363	300	300	300
Fees-Admission	(722)	10,000	10,000	10,000
Rentals-Fields	7,220	6,000	6,000	6,000
Rentals-Facilities	18,918	7,600	7,800	15,000
Rentals-Park, Open Space	1,115	100	1,000	1,000
Misc Rev	30	-	-	-
Cash Over/Short	(100)	-	-	-
Donations-Parks & Rec-Kid Camp	1,257	1,500	1,500	1,500
Total Revenue	**139,851**	**104,500**	**108,600**	**15,000**
Expense				
Regular Salaries & Wages	191,357	243,541	273,444	340,705
Salaries/Wages-Part time	77,817	116,226	111,821	116,294
Salaries/Wages-Temporary	118,232	93,707	93,707	93,707
Overtime Pay	20,525	-	-	-
Accrued Compensated Absences	3,300	3,768	3,715	4,758
FICA Taxes	31,005	37,536	33,475	39,226
Retirement Contributions	38,981	48,561	47,303	57,057

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Life & Health Insurance	49,184	98,671	75,857	110,514
Workers' Compensation	3,795	4,156	3,183	3,340
Other Contractual Srvs	1,071	2,918	6,000	-
Pest Control	1,276	1,250	1,250	1,250
Security	146	214	300	370
Smoke Alarm	699	704	874	917
Travel & Per Diem	1,170	4,500	1,500	1,500
Telephone	6,426	4,528	-	-
Data Communication Lines	1,540	-	-	-
Transportation	4,007	8,000	4,010	4,010
Utility Srv-Electricity	66,291	69,032	69,737	70,448
Utility Srv-Solid Waste	25,186	24,714	25,187	25,187
Utility Srv-Water/Sewer	25,589	16,204	25,858	26,125
Rentals & Leases-Equip	3,341	4,000	-	-
Self-insurance Costs	4,743	1,236	2,045	2,474
R/M-Bldgs-Gen	3,398	15,000	15,000	15,000
R/M-Bldgs-Air Conditioning	881	3,000	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	2,329	1,000	2,000	2,000
R/M-Equip	84	5,740	5,000	5,000
R/M-Other	411	500	500	500
Printing & Binding	457	2,000	1,000	1,000
Promo Activities-Gen	-	2,000	100	100
Promo Activities-Advertising	-	1,000	150	150

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Other Current Chrgs and Oblig	-	-	-	-
Office Supplies	2,125	2,100	2,100	2,100
Equipment-Under $1000 Each	805	2,200	-	-
Operating Supplies-Gen	3,891	3,750	3,750	81,030
Clothing & Uniforms	2,388	1,633	2,000	2,000
Janitorial Supplies	6,302	5,000	5,000	5,000
Medical Supplies	191	200	200	200
Tools & Small Implements	69	200	200	200
Field Trips	17,328	14,000	17,330	17,330
Programs	45,748	53,500	50,000	50,000
Employee Safety Gear	-	500	500	500
Educational Expenses	1,281	1,500	1,500	1,500
Equip-Over $1000/Under $5000	2,469	10,000	-	-
Total Expense	**768,869**	**908,289**	**889,596**	**116,294**
Net Dept Expenditures/(Revenues)	**629,017**	**803,789**	**780,996**	**969,692**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tringali Rec Center - 794633				
Revenue				
Fees-Special Interest Classes	21	7,000	7,000	7,000
Fees-Camp	46,182	2,500	2,500	2,500
Fees-Program Participation	-	5,000	5,000	5,000
Fees-Admission	946	-	1,000	1,000
Fees-Special Events	(42)	7,000	7,000	7,000
Rentals-Facilities	7,366	5,000	5,000	5,000
Misc Rev	-	-	-	-
Cash Over/Short	-	-	-	-
Total Revenue	**54,523**	**26,500**	**27,500**	**5,000**
Expense				
Regular Salaries & Wages	99,059	135,848	271,689	281,495
Salaries/Wages-Part time	18,852	70,768	66,542	69,204
Salaries/Wages-Temporary	14,046	2,774	2,774	2,774
Overtime Pay	3,262	-	-	-
Accrued Compensated Absences	1,470	2,106	3,043	3,165
FICA Taxes	10,096	18,904	26,177	27,224
Retirement Contributions	16,386	27,186	42,031	43,712
Life & Health Insurance	30,184	57,943	59,126	59,126
Workers' Compensation	1,237	1,846	2,828	2,941
Other Contractual Srvs	-	1,300	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Pest Control	3,757	3,500	3,500	3,500
Security	146	192	300	370
Smoke Alarm	1,580	298	1,975	2,074
Travel & Per Diem	420	4,500	4,500	4,500
Telephone	1,039	6,413	-	-
Transportation	-	3,000	3,000	3,000
Utility Srv-Electricity	39,356	40,540	40,954	41,372
Utility Srv-Solid Waste	8,395	8,877	8,396	8,396
Utility Srv-Water/Sewer	12,476	10,974	12,607	12,737
Rentals & Leases-Equip	3,901	4,600	-	-
Self-insurance Costs	1,581	680	1,840	2,226
R/M-Bldgs-Gen	4,292	20,000	20,000	20,000
R/M-Bldgs-Air Conditioning	7,157	4,000	4,000	4,000
R/M-Bldgs-Elevators	825	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	668	1,000	1,000	1,000
R/M-Equip	691	1,050	1,050	1,050
Printing & Binding	507	2,100	2,100	2,100
Promo Activities-Advertising	-	2,100	2,100	2,100
Other Current Chrgs and Oblig	-	-	-	-
Office Supplies	986	2,000	2,000	2,000
Equipment-Under $1000 Each	8,293	1,300	2,250	-
Operating Supplies-Gen	4,211	2,500	2,500	2,500
Clothing & Uniforms	1,135	1,590	1,590	1,590

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Food Supplies	-	-	-	-
Insecticides & Pesticides	1,092	-	-	-
Janitorial Supplies	925	4,500	4,500	4,500
Medical Supplies	-	100	100	100
Tools & Small Implements	906	1,100	1,100	1,100
Programs	7,605	21,000	21,000	21,000
Educational Expenses	925	1,500	1,500	1,500
Equip-Over $1000/Under $4999	-	-	-	-
Equipment	-	-	-	13,000
Total Expense	**308,112**	**468,089**	**618,072**	**41,372**
Net Dept Expenditures/(Revenues)	**253,588**	**441,589**	**590,572**	**617,856**

DEPT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fees-Aquatic Classes	26,178	8,250	8,250	8,250
Fees-Aquatic Admissions	78,144	64,500	64,500	64,500
Rentals-Facilities	9,181	6,900	6,900	6,900
Donations-Parks & Rec	1	-	-	-
Misc Rev	-	-	-	-
Cash Over/Short	-	-	-	-
Total Revenue	**113,526**	**79,650**	**79,650**	**-**
Expense				
Regular Salaries & Wages	186,710	302,477	512,457	531,063
Salaries/Wages-Part time	106,424	197,104	214,218	222,787
Salaries/Wages-Temporary	99,815	84,122	84,122	84,122
Overtime Pay	23,666	-	-	-
Accrued Compensated Absences	2,618	4,042	6,014	6,255
FICA Taxes	31,402	41,810	54,008	56,169
Retirement Contributions	42,582	67,483	92,271	95,961
Life & Health Insurance	58,499	176,312	201,268	201,268
Workers' Compensation	4,369	5,627	7,194	7,482
Professional Srvs-Gen	-	4,000	-	-
Other Contractual Srvs	220	1,470	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Pest Control	3,217	3,500	3,500	3,500
Security	146	192	300	370
Smoke Alarm	260	500	325	342
Travel & Per Diem	1,544	2,000	2,000	2,000
Telephone	3,844	3,470	-	-
Utility Srv-Electricity	49,572	56,212	56,786	57,365
Utility Srv-Water/Sewer	48,600	31,730	49,111	49,617
Rentals & Leases-Equip	8	1,775	-	-
Self-insurance Costs	5,533	5,810	2,863	3,464
R/M-Bldgs-Gen	3,742	18,000	4,000	4,000
R/M-Bldgs-Air Conditioning	327	2,500	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	-	200	200	200
R/M-Swimming Pools	27,959	9,000	29,200	20,000
R/M-Equip	26,306	30,000	30,000	30,000
R/M-Other	2,891	1,000	1,000	1,000
Printing & Binding	58	250	250	250
Other Current Chrgs and Oblig	577	-	-	-
Advertising - Employment	-	-	-	-
Office Supplies	1,257	800	1,500	1,500
Equipment-Under $1000 Each	1,586	8,000	-	-
Operating Supplies-Gen	5,627	9,000	9,000	9,000
Chemicals	70,286	60,000	66,000	66,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Clothing & Uniforms	8,064	6,416	8,000	8,000
Janitorial Supplies	2,880	3,200	3,200	3,200
Medical Supplies	583	600	600	600
Programs	684	2,500	2,500	2,500
Educational Expenses	4,473	1,500	1,500	1,500
Equip-Over $1000/Under $5000	-	2,000	8,500	18,000
Total Expense	**826,328**	**1,145,602**	**1,455,387**	**56,169**
Net Dept Expenditures/(Revenues)	**712,802**	**1,065,952**	**1,375,737**	**1,411,865**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Port Char Beach Pool - 794651				
Revenue				
Fees-Aquatic Classes	9,589	9,500	9,500	9,500
Fees-Aquatic Admissions	26,371	28,000	28,000	28,000
Total Revenue	**35,998**	**37,500**	**37,500**	**28,000**
Expense				
Regular Salaries & Wages	57,319	143,737	31,160	174,417
Salaries/Wages-Part time	86,418	130,255	-	-
Salaries/Wages-Temporary	2,665	11,966	-	-
Overtime Pay	4,261	-	-	-
Accrued Compensated Absences	957	2,228	-	-
FICA Taxes	11,444	21,022	-	-
Retirement Contributions	20,031	34,824	-	-
Life & Health Insurance	18,434	80,895	-	-
Workers' Compensation	1,574	2,828	-	-
Other Contractual Srvs	-	1,177	-	2,000
Janitorial	25,902	10,880	28,622	30,124
Travel & Per Diem	-	2,000	-	2,000
Telephone	180	180	-	-
Self-insurance Costs	2,371	2,490	1,636	1,980
R/M-Bldgs-Gen	1,150	6,000	-	6,000
R/M-Imprv Other than Bldgs	-	2,700	-	2,700

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Swimming Pools	3,235	3,500	-	3,500
R/M-Equip	24,878	600	-	600
Printing & Binding	-	50	-	50
Equipment-Under $1000 Each	437	1,000	-	5,000
Operating Supplies-Gen	4,615	4,500	-	4,500
Chemicals	11,575	7,000	-	45,000
Clothing & Uniforms	230	3,773	-	3,000
Medical Supplies	30	400	-	400
Propane	-	7,000	-	-
Programs	175	600	-	600
Educational Expenses	1,781	500	-	2,000
Total Expense	**282,955**	**482,105**	**61,418**	**-**
Net Dept Expenditures/(Revenues)	**246,956**	**444,605**	**23,918**	**252,371**

DEPT: S Cnty Reg Pool - 794652

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fees-Aquatic Classes	17,419	9,000	9,000	9,000
Fees-Aquatic Admissions	56,206	57,150	57,150	57,150
Fees-Special Events	-	97	97	97
Rentals-Facilities	6,329	8,500	8,500	8,500
Misc Rev	-	3	3	3
Total Revenue	**79,956**	**74,750**	**74,750**	**57,150**
Expense				
Regular Salaries & Wages	226,020	295,780	359,621	371,905
Salaries/Wages-Part time	143,241	218,912	282,299	293,591
Salaries/Wages-Temporary	66,819	29,916	29,916	29,916
Overtime Pay	15,928	-	-	-
Accrued Compensated Absences	3,713	4,584	4,151	4,317
FICA Taxes	34,096	43,693	47,378	49,273
Retirement Contributions	52,782	65,562	79,734	82,923
Life & Health Insurance	73,550	98,704	94,534	94,534
Workers' Compensation	4,742	5,935	6,230	6,479
Other Contractual Srvs	-	2,320	2,500	2,500
Pest Control	-	350	350	350
Security	146	162	300	370
Travel & Per Diem	59	2,000	3,000	3,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Electricity	17,430	17,613	17,793	17,975
Utility Srv-Gas	965	764	976	976
Self-insurance Costs	5,533	5,810	2,863	3,464
R/M-Bldgs-Gen	5,032	9,000	9,000	9,000
R/M-Bldgs-Air Conditioning	-	1,300	1,300	1,300
R/M-Bldgs-Fire/Smoke Alarms	-	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	-	100	100	100
R/M-Swimming Pools	15,364	20,000	17,000	17,000
R/M-Equip	26,215	20,000	10,000	10,000
Printing & Binding	-	1,150	1,500	1,500
Office Supplies	563	1,000	700	700
Equipment-Under $1000 Each	1,239	5,000	5,000	5,000
Operating Supplies-Gen	10,771	4,700	4,700	9,000
Chemicals	43,690	41,000	49,000	52,000
Clothing & Uniforms	15,204	7,345	7,500	10,000
Janitorial Supplies	2,070	4,200	3,500	3,500
Medical Supplies	4,812	500	500	500
Programs	4,723	1,000	1,000	1,000
Sign Materials	-	300	300	300
Educational Expenses	5,635	3,000	3,500	3,500
Equip-Over $1000/Under $5000	4,043	6,000	-	-
Equipment	15,436	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**799,821**	**918,700**	**1,047,245**	**293,591**
Net Dept Expenditures/(Revenues)	**719,865**	**843,950**	**972,495**	**1,012,223**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Centennial Pool - 794653				
Revenue				
Fees-Aquatic Classes	7,650	6,500	6,500	6,500
Fees-Aquatic Admissions	57,647	45,000	45,000	45,000
Rentals-Facilities	13,031	10,000	10,000	10,000
Misc Rev	-	-	-	-
Cash Over/Short	3	-	-	-
Total Revenue	**78,331**	**61,500**	**61,500**	**6,500**
Expense				
Regular Salaries & Wages	149,007	297,100	342,328	353,608
Salaries/Wages-Part time	176,431	268,940	330,318	343,531
Salaries/Wages-Temporary	82,137	5,847	5,847	5,847
Overtime Pay	21,377	-	-	-
Accrued Compensated Absences	2,421	4,605	3,711	3,860
FICA Taxes	32,503	46,739	49,091	51,055
Retirement Contributions	46,951	76,724	83,200	86,528
Life & Health Insurance	58,256	114,228	133,482	133,482
Workers' Compensation	4,506	6,291	6,284	6,536
Other Contractual Srvs	375	7,720	7,720	7,720
Pest Control	770	600	600	600
Travel & Per Diem	-	2,000	2,000	2,000
Telephone	-	500	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Electricity	2,791	373	377	381
Self-insurance Costs	5,533	5,810	2,863	3,464
R/M-Bldgs-Gen	3,434	12,000	12,000	12,000
R/M-Bldgs-Air Conditioning	753	3,000	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	418	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	-	5,000	5,000	5,000
R/M-Swimming Pools	9,737	14,500	25,500	25,500
R/M-Equip	1,445	6,000	6,000	6,000
Printing & Binding	282	6,000	1,000	1,000
Other Current Chrgs and Oblig	434	-	-	-
Advertising - Employment	125	-	-	-
Office Supplies	2,193	1,000	2,000	2,000
Equipment-Under $1000 Each	2,739	5,250	6,900	1,000
Operating Supplies-Gen	11,593	4,000	10,000	10,000
Chemicals	107,393	50,000	55,000	55,000
Clothing & Uniforms	9,272	4,000	9,000	9,000
Janitorial Supplies	1,217	3,500	3,500	3,500
Medical Supplies	1,792	700	700	700
Programs	4,800	3,000	5,000	5,000
Dues & Memberships	-	1,000	-	-
Educational Expenses	4,499	2,500	4,500	4,500
Equip-Over $1000/Under $5000	7,904	5,500	22,500	29,500
Equipment	-	-	51,500	7,700

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**753,087**	**965,427**	**1,191,921**	**700**
Net Dept Expenditures/(Revenues)	**674,756**	**903,927**	**1,130,421**	**1,118,512**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Ann & Chuck Dever Regional Prk - 794660				
Revenue				
Fees-Camp	13,885	20,000	20,000	20,000
Fees-Program Participation	6,477	20,000	20,000	20,000
Fees-Community Garden	32	250	250	250
Fees-Admission	2,397	10,000	10,000	10,000
Rentals-Facilities	-	500	500	500
Rentals-Park, Open Space	80	-	-	-
Fees-Concession	25	-	-	-
Donations-Parks & Rec	2,001	1,500	1,500	1,500
Misc Rev	1,540	-	-	-
Cash Over/Short	(2)	-	-	-
Total Revenue	**26,435**	**52,250**	**52,250**	**20,000**
Expense				
Regular Salaries & Wages	120,763	217,579	240,951	249,341
Salaries/Wages-Part time	21,179	93,743	89,816	93,409
Salaries/Wages-Temporary	34,495	24,222	24,222	24,222
Overtime Pay	18,796	-	-	-
Accrued Compensated Absences	2,149	3,372	3,251	3,381
FICA Taxes	14,546	32,596	27,464	28,562
Retirement Contributions	21,527	41,646	40,635	42,260

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Life & Health Insurance	57,098	108,166	92,658	92,658
Workers' Compensation	1,595	3,029	2,734	2,843
Professional Srvs-Gen	-	1,500	-	-
Other Contractual Srvs	-	2,150	3,000	3,000
Pest Control	2,550	2,200	2,200	2,200
Smoke Alarm	600	1,000	750	787
Travel & Per Diem	318	2,500	2,500	2,500
Telephone	2,255	-	-	-
Transportation	1,697	6,000	1,700	1,700
Utility Srv-Electricity	43,767	46,826	47,304	47,787
Utility Srv-Solid Waste	7,696	4,225	7,696	7,696
Utility Srv-Water/Sewer	4,713	4,594	4,763	4,812
Rentals & Leases-Equip	1,845	3,000	-	-
Self-Insurance Costs	3,952	4,150	2,045	2,474
R/M-Bldgs-Gen	14,550	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	29,992	4,000	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	1,380	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	-	3,000	3,000	3,000
R/M-Equip	1,056	4,700	4,700	4,700
Printing & Binding	100	1,500	1,500	1,500
Promo Activities-Gen	-	1,500	1,500	1,500
Promo Activities-Advertising	90	1,000	1,000	1,000
Office Supplies	2,448	3,000	3,000	3,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	4,660	2,800	2,000	-
Operating Supplies-Gen	5,071	8,250	8,250	8,250
Clothing & Uniforms	562	1,600	1,600	1,600
Janitorial Supplies	4,075	5,000	5,000	5,000
Television	1,464	-	-	-
Medical Supplies	264	250	250	250
Tools & Small Implements	-	1,000	1,000	1,000
Field Trips	2,206	3,000	2,225	2,225
Programs	54,080	34,500	42,000	42,000
Educational Expenses	277	1,500	1,500	1,500
Equip-Over $1000/Under $5000	-	3,900	-	-
Equipment	7,400	-	-	-
Total Expense	**493,141**	**688,998**	**682,714**	**93,409**
Net Dept Expenditures/(Revenues)	**466,707**	**636,748**	**630,464**	**644,407**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: North Charlotte Regional Park - 794661				
Revenue				
Fees-Camp	108,849	55,000	55,000	55,000
Fees-Program Participation	5,342	12,000	12,000	12,000
Fees-Community Garden	186	200	200	200
Fees-Admission	34,052	7,500	10,000	10,000
Fees-Special Events	-	500	500	500
Rentals-Facilities	26,158	20,000	20,000	20,000
Rentals-Park, Open Space	380	-	-	-
Donations-Parks & Rec	358	2,000	2,000	2,000
Sponsorships	-	500	500	500
Cash Over/Short	(72)	-	-	-
Total Revenue	**175,252**	**97,700**	**100,200**	**500**
Expense				
Regular Salaries & Wages	177,377	271,408	299,187	309,740
Salaries/Wages-Part time	70,685	93,223	94,392	98,168
Salaries/Wages-Temporary	128,644	61,191	61,191	61,191
Overtime Pay	42,281	-	-	-
Accrued Compensated Absences	3,299	3,674	3,501	3,641
FICA Taxes	31,401	37,316	36,498	37,957
Retirement Contributions	39,187	49,728	48,354	50,288

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Life & Health Insurance	80,843	125,120	104,046	104,046
Workers' Compensation	4,035	3,858	3,527	3,668
Other Contractual Srvs	-	3,140	-	-
Janitorial	5,593	1,978	6,181	6,506
Officials	-	5,000	5,000	5,000
Pest Control	1,796	2,700	2,700	2,700
Security	-	262	-	-
Smoke Alarm	709	1,259	887	932
Travel & Per Diem	1,855	2,500	2,500	2,500
Telephone	2,758	4,529	-	-
Postage	-	210	210	210
Transportation	3,547	3,000	7,165	7,165
Utility Srv-Electricity	111,554	115,694	116,875	118,067
Utility Srv-Solid Waste	4,335	3,185	4,335	4,335
Utility Srv-Water/Sewer	114,626	37,963	115,830	117,023
Rentals & Leases-Equip	4,689	4,000	1,000	-
Self-Insurance Costs	4,743	1,483	2,454	2,969
R/M-Bldgs-Gen	13,818	15,000	15,000	15,000
R/M-Bldgs-Air Conditioning	10,299	4,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	1,456	2,000	2,000	2,000
R/M-Imprv Other than Bldgs	-	1,500	1,500	1,500
R/M-Equip	2,476	2,000	2,000	2,000
R/M-Other	-	1,000	1,000	1,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Printing & Binding	488	1,500	1,500	1,500
Promo Activities-Gen	-	1,000	1,000	1,000
Promo Activities-Advertising	70	1,500	1,500	1,500
Office Supplies	1,919	3,000	3,000	3,000
Equipment-Under $1000 Each	7,323	3,500	15,000	1,200
Operating Supplies-Gen	7,096	8,000	8,000	8,000
Clothing & Uniforms	766	1,600	1,600	1,600
Janitorial Supplies	7,674	7,000	7,000	7,000
Medical Supplies	120	200	200	200
Tools & Small Implements	-	1,000	1,000	1,000
Field Trips	5,495	5,000	5,500	5,500
Programs	83,636	31,500	54,000	54,000
Educational Expenses	1,940	3,000	3,000	3,000
Equip-Over $1000/Under $5000	1,100	4,500	-	-
Total Expense	**979,635**	**930,221**	**1,045,633**	**50,288**
Net Dept Expenditures/(Revenues)	**804,383**	**832,521**	**945,433**	**951,906**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Clerk of Court-BCC Services - 896001				
Revenue				
Total Revenue	**1,068,824**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(1,068,824)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Revenue				
Total Revenue	**7,407,263**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(7,407,263)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Corr - 896404				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Supervisor of Elections - 896601				
Revenue				
Total Revenue	**849,829**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(849,829)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tax Collector - 896801				
Expense				
Other Current Chrgs and Oblig	(800,185)	-	-	-
Tax Collector	800,185	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

DEPT: Reserves/Transfer/Misc - 999990

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Property Appraiser	6,060,818	5,969,935	6,576,434	6,576,434
Collection Fee - Tax Collector	7,410,830	8,803,685	8,803,685	8,803,685
Interfund Trf-Clerk-Operating	1,803,809	1,804,156	1,773,754	1,773,754
Interfund Trf-Clerk-Tech Srvs	664,468	616,766	648,009	648,009
Interfund Trf-Clerk-Crt Relate	280,679	266,424	288,986	288,986
Interfund Trf-Clerk-Record Cnt	149,074	203,504	171,428	171,428
Interfund Trf-Supervisor Elect	3,516,840	3,601,209	3,384,957	3,384,957
Interfund Trf-Cty Transportatn	538,500	2,772,000	2,772,000	2,772,000
Interfund Trf-Fine&Forfeiture	3,230,712	3,294,754	4,000,817	3,704,232
Interfund Trf-Legal Aid Prgm	90,667	46,277	102,777	102,777
Interfund Trf-Metro Plan Org	32,230	9,376	7,103	6,974
Interfund Trf-Public Safety	33,000	-	-	-
Intefund Trf-Special Grants	329,694	470,874	470,873	470,874
Interfund Trf-Transit	1,184,607	618,461	2,314,480	2,277,743
Interfund Trf-Barrier Is Fire	91,701	95,369	95,369	95,369
Interfund Trf-Char Cnty Health	1,350,765	1,367,297	1,554,865	1,609,570
Interfund Trf-Char Harb Event	1,035,556	777,612	1,185,585	1,356,458
Interfund Trf-Hurricane Fund	8,329,140	5,000,000	-	-
Interfund Trf-Capital Projects	129,277	129,277	129,277	129,277

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Growth Incremnt	1,790,294	2,912,311	2,492,503	2,741,753
Total Expense	**39,680,851**	**38,759,287**	**36,772,902**	**-**
Net Dept Expenditures/(Revenues)	**39,680,851**	**38,759,287**	**36,772,902**	**36,914,280**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves - 999999				
Expense				
Rsv-Contingency-Gen	-	19,645,115	31,698,311	31,768,718
Rsv-Cash Carried Forward	-	23,687,466	31,698,311	31,768,718
Rsv-Fiscal Stabilization	-	12,702,181	70,185,815	63,685,033
Total Expense	**-**	**56,034,762**	**133,582,437**	**31,768,718**
Net Dept Expenditures/(Revenues)	**-**	**56,034,762**	**133,582,437**	**127,222,469**
Total for Fund General Fund	**(15,496,958)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: County Transportation Tr - 1001				
DEPT: Fund Wide - 000000				
Revenue				
Interfund Trf-General Fund	538,500	2,772,000	2,772,000	2,772,000
Interest Earnings-Investments	130,969	-	-	-
Net Inc/Dec FM Value-Investmnt	103,667	-	-	-
Interest Earnings-SBA	140,415	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**913,660**	**2,772,000**	**2,772,000**	**-**
Net Dept Expenditures/(Revenues)	**(913,660)**	**(2,772,000)**	**(2,772,000)**	**(2,772,000)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stormwater Utility Department - 345701				
Revenue				
Permits-Oth-Inspect-ROW/Strwtr	13,628	-	-	-
Total Revenue	**435,494**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	270,896	-	1,248	1,248
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
Accrued Compensated Absences	3,226	-	-	-
FICA Taxes	20,040	-	-	-
Retirement Contributions	36,760	-	-	-
Life & Health Insurance	70,812	-	-	-
Workers' Compensation	1,260	-	-	-
Telephone	1,478	-	-	-
Rentals & Leases-Equip	745	-	-	-
Office Supplies	461	-	-	-
Equipment-Under $1000 Each	-	-	-	-
Operating Supplies-Gen	87	-	-	-
Tools & Small Implements	90	-	-	-
Computer Software	1,500	-	-	-
Employee Safety Gear	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**449,393**	**-**	**1,248**	**-**
Net Dept Expenditures/(Revenues)	**13,899**	**-**	**1,248**	**1,248**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Public Works Division Director - 445001				
Revenue				
Reimb-PubWrks-Admin Svc	522,570	155,000	522,570	522,570
Reimb-PubWrks-Services	31	-	-	-
Total Revenue	**522,601**	**155,000**	**522,570**	**-**
Expense				
Regular Salaries & Wages	385,651	422,145	528,730	546,031
Salaries/Wages-Temporary	3,766	62,922	-	-
Overtime Pay	4,282	8,000	8,000	9,000
Accrued Compensated Absences	6,045	6,544	7,761	8,029
FICA Taxes	29,489	31,164	37,600	38,896
Retirement Contributions	53,173	56,415	68,239	70,598
Life & Health Insurance	103,448	140,216	139,784	139,784
Workers' Compensation	193	1,964	217	225
Other Professional Srvs	-	75,000	75,000	75,000
Other Contractual Srvs	-	20,000	-	-
Janitorial	9,060	10,000	10,012	10,537
Landscaping	-	25,000	15,000	15,000
Lawn Maint	14,280	7,000	15,000	16,500
Central/Indirect Srvs	254,632	264,407	291,966	306,565
Travel & Per Diem	5,380	15,000	15,000	16,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Per Diem-Class C Meal	-	1,000	1,000	1,000
Telephone	6,955	6,449	-	-
Postage	3,171	3,000	3,200	3,500
Utility Srv-Electricity	8,181	8,059	8,142	8,225
Utility Srv-Solid Waste	8,961	9,556	8,962	8,962
Utility Srv-Water/Sewer	-	1,678	-	-
Rentals & Leases-Land/Bldg	-	40,000	-	-
Rentals & Leases-Equip	-	10,000	-	-
Self-insurance Costs	53,703	56,388	108,514	131,302
R/M-Bldgs-Gen	24,590	25,000	25,000	28,500
R/M-Bldgs-Air Conditioning	-	5,000	5,000	5,000
R/M-Equip	2,891	3,000	3,000	3,500
R/M-Vehicles	1,093	913	1,105	1,117
Maint-Computer Software	-	10,000	5,000	7,500
Printing & Binding	12,615	1,000	13,500	15,000
Promo Activities-Gen	8,904	8,000	10,000	12,500
Other Current Chrgs and Oblig	15,077	20,000	25,000	30,000
Office Supplies	15,021	4,000	12,500	15,000
Equipment-Under $1000 Each	-	1,000	-	-
Operating Supplies-Gen	442	1,000	12,500	15,000
Clothing & Uniforms	-	-	500	500
Gas/Oil/Lubricants	1,171	1,124	1,171	1,171
Miscellaneous Supplies	2,928	250	1,000	1,200

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Tools & Small Implements	39	100	100	100
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	11,506	10,000	-	-
Educational Expenses	11,635	1,000	12,000	15,000
Equip-Over $1000/Under $5000	-	-	-	-
Total Expense	**1,122,882**	**1,373,794**	**1,477,503**	**70,598**
Net Dept Expenditures/(Revenues)	**600,282**	**1,218,794**	**954,933**	**1,043,172**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Public Works Asset Managment - 445007				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	982,167	8,924
Net Dept Expenditures/(Revenues)	-	-	982,167	964,025

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Maint & Eng Project Management - 445101				
Revenue				
Total Revenue	**633,953**	**-**	**-**	**-**
Expense				
Salaries/Wages-Temporary	19,239	-	-	-
FICA Taxes	41,938	-	-	-
Retirement Contributions	76,545	-	-	-
Workers' Compensation	1,832	-	-	-
Travel & Per Diem	3,805	-	-	-
Telephone	61,012	-	-	-
Postage	21	-	-	-
Rentals & Leases-Equip	835	-	-	-
R/M-Vehicles	15,519	-	-	-
Printing & Binding	1,005	-	-	-
Office Supplies	1,806	-	-	-
Operating Supplies-Gen	365	-	-	-
Gas/Oil/Lubricants	17,241	-	-	-
Miscellaneous Supplies	1,073	-	-	-
Total Expense	**1,265,087**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**631,134**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Transportation Engineering - 445103				
Revenue				
Total Revenue	**42,260**	**-**	**-**	**-**
Expense				
Life & Health Insurance	105,397	-	-	-
Life & Health Ins - Retire/Sub	900	-	-	-
Telephone	1,956	-	-	-
Rentals & Leases-Equip	2,036	-	-	-
R/M-Vehicles	29,703	-	-	-
Printing & Binding	-	-	-	-
Promo Activities-Gen	-	-	-	-
Office Supplies	4,953	-	-	-
Equipment-Under $1000 Each	13,374	-	-	-
Operating Supplies-Gen	1,467	-	-	-
Clothing & Uniforms	2,425	-	-	-
Gas/Oil/Lubricants	6,604	-	-	-
Total Expense	**707,333**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**665,073**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Traffic Signs and Marking - 445105				
Revenue				
Surplus Furn, Fix & Equip	1,100	-	1,100	1,100
Sales-Othr Recyclables	-	6,000	-	-
Reimb-PubWrks-Admin Svc	155,569	115,000	155,570	155,570
Reimb-PubWrks-Services	934,030	750,000	750,000	750,000
Reimb-PubWrks-Equip Replmnt	60,072	60,000	935,000	935,000
Total Revenue	**1,150,847**	**931,000**	**1,841,750**	**155,570**
Expense				
Regular Salaries & Wages	488,127	554,324	638,917	662,602
Overtime Pay	72,084	17,500	17,500	17,500
Accrued Compensated Absences	8,670	8,592	9,178	9,545
FICA Taxes	41,450	40,640	43,210	44,938
Retirement Contributions	80,330	79,226	84,571	87,954
Life & Health Insurance	189,276	226,735	224,726	224,726
Life & Health Ins - Retire/Sub	3,190	4,000	3,480	3,620
Workers' Compensation	13,068	13,672	12,865	13,380
Other Contractual Srvs	-	25,000	5,000	5,000
Central/Indirect Srvs	114,770	80,941	107,847	113,240
Travel & Per Diem	-	3,500	3,500	3,500
Telephone	9,022	12,319	-	-
Personal Srvs-InterDept	-	50	50	50

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Postage	-	70	70	70
Utility Srv-Electricity	4,106	4,329	4,374	4,418
Rentals & Leases-Equip	2,540	19,500	12,500	-
Self-insurance Costs	10,332	3,697	4,989	6,037
R/M-Bldgs-Gen	4,877	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	-	500	500	500
R/M-Imprv Other than Bldgs	34,225	10,000	10,000	10,000
R/M-Equip	589	3,500	3,500	3,500
R/M-Vehicles	119,615	43,532	120,895	122,140
Maint-Computer Software	-	24,700	24,700	24,700
Printing & Binding	-	200	200	200
Other Current Chrgs and Oblig	426	350	350	350
Office Supplies	-	500	500	500
Equipment-Under $1000 Each	2,508	8,000	6,000	-
Operating Supplies-Gen	23,289	14,000	14,000	14,000
Clothing & Uniforms	2,810	3,500	3,500	3,500
Gas/Oil/Lubricants	41,747	36,173	41,747	41,747
Loss of Inventory	-	2,000	2,000	2,000
Miscellaneous Supplies	7,744	1,200	1,200	1,200
Propane	-	750	750	750
Tools & Small Implements	1,139	3,000	3,000	3,000
Employee Safety Gear	2,016	2,400	2,400	2,400
Sign Materials	-	400	400	400

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Books/Pubs/Subs	205	500	500	500
Dues & Memberships	249	1,000	1,000	1,000
Educational Expenses	527	6,500	6,500	6,500
Equip-Over $1000/Under $5000	16,017	5,000	2,000	-
Equipment	79,596	45,000	-	-
Interfund Trf-Vehicle Rplcmt	31,989	31,989	31,989	31,989
Total Expense	**1,417,553**	**1,348,789**	**1,465,083**	**31,989**
Net Dept Expenditures/(Revenues)	**266,706**	**417,789**	**(376,667)**	**(359,619)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Capital Road Projects Mgmnt - 445109				
Revenue				
Total Revenue	**861,022**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	1,037,831	-	1,040	1,040
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	115,764	-	-	-
Accrued Compensated Absences	17,696	-	-	-
FICA Taxes	84,882	-	-	-
Retirement Contributions	156,081	-	-	-
Life & Health Insurance	326,417	-	-	-
Life & Health Ins - Retire/Sub	3,600	-	-	-
Workers' Compensation	7,483	-	-	-
Telephone	1,808	-	-	-
Rentals & Leases-Equip	745	-	-	-
R/M-Vehicles	31,587	-	-	-
Office Supplies	1,126	-	-	-
Operating Supplies-Gen	912	-	-	-
Gas/Oil/Lubricants	32,750	-	-	-
Total Expense	**2,022,310**	**-**	**1,040**	**-**
Net Dept Expenditures/(Revenues)	**1,161,289**	**-**	**1,040**	**1,040**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Engineering Support Services - 445115				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Road Maint and Operations - 445401

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Cnty Ninth-Cent Fuel Tax	1,072,701	1,289,363	1,072,700	1,072,700
Local Option Six-Cent	5,457,520	6,416,025	5,457,520	5,457,520
Fed Grant-Transp/Othr	-	-	-	-
SSRev-Gas/Motr Fuel Tax Rebate	102,443	101,373	102,440	102,440
SSRev-Constitutnl Gas Tax-20%	497,517	603,106	497,517	497,517
SSRev-Constitutnl Gas Tax-80%	1,990,069	2,438,090	1,990,068	1,990,068
SSRev-Gas Tax-Cnty	1,077,813	1,411,526	1,077,800	1,077,800
SSRev-Motor Fuel Use Tax	6,026	7,602	6,026	6,026
Fees-ROW Pavement Restor	57,875	25,722	57,875	57,875
Surplus Furn, Fix & Equip	218,200	104,786	218,200	218,200
Sales-Othr Recyclables	12,373	9,786	12,372	12,372
Misc Rev	1,751	1,210	1,210	1,210
Projected Beginning Balance	-	5,695,566	12,331,386	9,707,219
Less 5% New Rev-FS 129.01(2)b	-	(613,354)	(523,917)	(523,917)
Misc Rev-FDOT/Maint Agreement	51,452	66,550	51,452	51,452
Reimb-PubWrks-Admin Svc	1,220,261	1,391,500	1,220,260	1,220,260
Reimb-PubWrks-Services	8,143,412	9,255,986	8,142,411	8,142,411
Reimb-PubWrks-Equip Replmnt	1,252,222	1,920,690	1,252,222	1,252,222
Interfund Trf-Road Improvement	704,638	729,689	731,000	731,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Revenue	**21,866,273**	**30,855,216**	**33,698,542**	**1,072,700**
Expense				
Regular Salaries & Wages	4,850,561	7,455,945	7,482,355	7,459,595
Salaries/Wages-Part time	15,059	24,030	23,072	23,995
Salaries/Wages-Temporary	3,280	43,589	-	-
Overtime Pay	513,211	450,000	-	-
Accrued Compensated Absences	77,602	110,693	108,167	112,494
FICA Taxes	397,177	557,683	542,547	564,249
Retirement Contributions	760,580	984,905	1,048,627	1,090,572
Life & Health Insurance	1,906,055	2,846,597	3,166,742	3,166,742
Life & Health Ins - Retire/Sub	14,400	21,200	7,200	7,488
Workers' Compensation	115,309	217,623	151,206	157,254
Engineering	-	110,000	110,000	110,000
Other Professional Srvs	123,994	75,000	100,000	100,000
Other Contractual Srvs	12,951	75,000	78,500	71,500
Janitorial	4,730	5,000	5,227	5,502
Landscaping	1,261	20,000	5,000	5,000
Lawn Maint	15,260	-	15,947	16,266
Pest Control	1,394	3,500	5,000	5,000
Smoke Alarm	524	500	656	689
Central/Indirect Srvs	1,124,063	1,180,266	1,825,132	1,916,389
Travel & Per Diem	21,550	10,000	20,000	20,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Per Diem-Class C Meal	-	5,000	5,000	5,000
Telephone	49,497	33,126	-	-
Admin Srvs-PubWrks	-	-	-	-
Equip Repl Charges-PubWrks	434	-	-	-
Operating Exp-PubWrks	12,521	1,500	5,000	5,000
Personal Srvs-InterDept	-	-	-	-
Postage	444	300	350	350
Utility Srv-Electricity	29,662	26,984	27,260	27,538
Utility Srv-Solid Waste	6,810	3,919	6,810	6,810
Utility Srv-Water/Sewer	40,501	41,698	40,926	41,348
Rentals & Leases-Land/Bldg	6,431	-	-	-
Rentals & Leases-Equip	149,253	124,500	135,500	135,500
Self-insurance Costs	135,414	70,988	74,952	90,692
R/M-Bldgs-Gen	31,849	30,000	35,000	35,000
R/M-Bldgs-Air Conditioning	4,512	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	26,330	15,000	15,000	15,000
R/M-Equip	55,408	40,000	65,000	65,000
R/M-Radio Comm	-	2,500	2,500	2,500
R/M-Vehicles	1,367,267	976,076	1,381,897	1,396,131
R/M-Other	-	-	-	-
Printing & Binding	876	750	1,000	1,000
Other Current Chrgs and Oblig	3,171	5,000	5,000	5,000
Fees-Landfill	7,603	500	7,500	7,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	26,348	12,000	15,000	15,000
Equipment-Under $1000 Each	22,083	40,000	40,000	40,000
Operating Supplies-Gen	103,210	80,000	80,000	80,000
Clothing & Uniforms	59,963	55,000	65,000	65,000
Gas/Oil/Lubricants	579,477	614,457	579,477	579,477
Loss of Inventory	6,218	-	-	-
Miscellaneous Supplies	3,153	3,500	3,500	3,500
Propane	424	2,000	2,000	2,000
Tools & Small Implements	74,013	25,000	25,000	25,000
Computer Software	-	5,000	5,000	5,000
Employee Safety Gear	16,779	8,000	20,000	20,000
Road & Bridge Materials	-	2,000	2,000	2,000
Sign Materials	7,161	1,500	1,500	1,500
Books/Pubs/Subs	3,787	17,000	5,000	5,000
Dues & Memberships	7,336	10,000	-	-
Educational Expenses	12,632	25,000	25,000	25,000
Equip-Over $1000/Under $5000	53,047	35,000	74,400	40,000
Buildings-Const and/or Imprv	-	496,434	50,000	50,000
Equipment	84,000	-	657,478	150,425
Interfund Trf-Vehicle Rplcmt	208,610	818,248	1,434,829	1,456,314
Interfund Trf-Tran Rev Note 19	704,638	729,689	731,000	731,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**13,859,820**	**18,554,200**	**20,372,557**	**564,249**
Net Dept Expenditures/(Revenues)	**(8,006,453)**	**(12,301,016)**	**(13,325,985)**	**(11,053,755)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road and Bridge Infrastructure - 445501				
Revenue				
Misc Rev	16,267	60,000	60,000	60,000
Total Revenue	**16,267**	**60,000**	**60,000**	**-**
Expense				
Professional Srvs-Gen	-	35,000	-	-
Engineering	-	70,000	-	-
Other Contractual Srvs	478,813	535,000	-	-
Pipe Lining	93,436	-	50,000	-
Concrete Flatwork	-	-	25,000	-
Drainage	-	125,000	125,000	125,000
Street Sweeping	107,402	-	110,624	113,943
Installed Sod	-	7,500	7,500	7,500
Janitorial	1,200	1,800	1,326	1,396
Landscaping	-	22,200	22,200	22,200
Specialty Mowing	2,107,545	2,750,000	2,750,000	2,750,000
Paving	-	-	-	-
Right of Way Maint	126,256	75,000	75,000	75,000
Smoke Alarm	470	600	587	617
Central/Indirect Srvs	155,592	68,288	76,460	80,283
Telephone	2,481	2,850	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equip Repl Charges-PubWrks	917	1,000	1,000	1,000
Operating Exp-PubWrks	1,377,737	1,600,000	1,377,737	1,377,737
Utility Srv-Electricity	12,538	12,889	13,021	13,154
Utility Srv-Water/Sewer	18,302	15,866	18,495	18,685
Rentals & Leases-Equip	350	22,500	25,000	25,000
R/M-Bldgs-Gen	965	2,500	1,500	1,500
R/M-Bridges	77,794	20,000	20,000	20,000
R/M-Railroad Crossings	-	35,000	35,000	35,000
R/M-Equip	-	15,000	5,000	5,000
Printing & Binding	-	150	150	150
Other Current Chrgs and Oblig	16,269	3,000	3,000	3,000
Fees-Landfill	17,459	10,000	10,000	10,000
Operating Supplies-Gen	357	-	-	-
Miscellaneous Supplies	1,117	5,000	5,000	5,000
Lighting Materials	-	-	-	-
Road & Bridge Materials	261,422	100,000	262,000	262,000
Sign Materials	65,276	100,000	70,000	70,000
Total Expense	**4,923,697**	**5,636,143**	**5,090,600**	**-**
Net Dept Expenditures/(Revenues)	**4,907,430**	**5,576,143**	**5,030,600**	**4,963,165**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	3,480,737	2,713,122	4,434,411
Rsv-Cash Carried Forward	-	4,379,553	6,791,542	2,778,313
Total Expense	**-**	**7,860,290**	**9,504,664**	**4,434,411**
Net Dept Expenditures/(Revenues)	**-**	**7,860,290**	**9,504,664**	**7,212,724**
Total for Fund County Transportation Tr	**(674,301)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Fine & Forfeiture - 1012				
DEPT: Fund Wide - 000000				
Revenue				
Sheriff-Civil Fees	115,031	100,000	100,000	100,000
Less 5% New Rev-FS 129.01(2)b	-	(27,650)	(27,650)	(27,650)
Interfund Trf-General Fund	3,230,712	3,294,754	4,000,817	3,704,232
Fees-Cnty Prob	267,684	310,000	310,000	310,000
Addtl Cost-Court Sys Inovation	38,688	30,000	30,000	30,000
Court Cases-Teen Court	38,688	30,000	30,000	30,000
Fees-Cnty Prob-Crt Reim-Sprvsd	2,114	18,000	18,000	18,000
Interest Earnings-Investments	4,486	-	-	-
Net Inc/Dec FM Value-Investmnt	7,632	-	-	-
Interest Earnings-SBA	4,240	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Fees-Cnty Prob-Community Svc	7,810	8,000	8,000	8,000
Fees-Cnty Prob-Drug Testing	2,939	10,000	10,000	10,000
Fees-Cnty Prob-PreTrl-Dvrsn	22,864	38,000	38,000	38,000
Crt Case-F&F DV Tr Surcharge	17,625	9,000	9,000	9,000
Total Revenue	**3,770,306**	**3,820,104**	**4,526,167**	**-**
Net Dept Expenditures/(Revenues)	**(3,770,306)**	**(3,820,104)**	**(4,526,167)**	**(4,229,582)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Circuit Court - 997001				
Expense				
Professional Srvs-Gen	162,170	153,377	149,140	150,511
Courier Service	27,180	12,000	12,000	12,000
Total Expense	**189,350**	**165,377**	**161,140**	**-**
Net Dept Expenditures/(Revenues)	**189,350**	**165,377**	**161,140**	**162,511**

DEPT: County Court - 997003

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Clerk of Circuit Court	7,382	8,000	8,000	8,000
Total Expense	**7,382**	**8,000**	**8,000**	**8,000**
Net Dept Expenditures/(Revenues)	**7,382**	**8,000**	**8,000**	**8,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Guardian Ad Litem - 997006				
Expense				
Telephone	2,068	2,000	2,000	2,000
Equipment-Under $1000 Each	-	4,739	-	-
Total Expense	**2,068**	**6,739**	**2,000**	**-**
Net Dept Expenditures/(Revenues)	**2,068**	**6,739**	**2,000**	**2,000**

Tentative Line Item Book

DEPT: Magistrate Laboda - 997201

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Travel & Per Diem	-	500	500	500
Postage	539	1,300	1,300	1,300
Rentals & Leases-Equip	484	500	500	500
Other Current Chrgs and Oblig	7,983	500	500	500
Office Supplies	667	1,000	1,000	1,000
Operating Supplies-Gen	-	700	300	300
Clothing & Uniforms	-	300	-	-
Miscellaneous Supplies	-	200	200	200
Computer Software	-	1,500	1,900	1,900
Books/Pubs/Subs	-	1,100	1,100	1,100
Dues & Memberships	-	500	500	500
Educational Expenses	-	400	400	400
Equip-Over $1000/Under $5000	-	1,500	1,500	1,500
Total Expense	**9,672**	**10,000**	**10,000**	**1,500**
Net Dept Expenditures/(Revenues)	**9,672**	**10,000**	**10,000**	**10,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Circuit Judge Lux - 997202				
Expense				
Postage	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Circuit Judge Mason - 997203				
Expense				
Travel & Per Diem	-	1,000	1,000	1,000
Postage	189	500	500	500
Rentals & Leases-Equip	511	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,078	1,500	1,500	1,500
Equipment-Under $1000 Each	220	300	300	300
Clothing & Uniforms	-	200	-	-
Computer Software	-	500	1,900	1,900
Books/Pubs/Subs	198	600	-	-
Dues & Memberships	1,190	700	500	500
Educational Expenses	-	1,200	1,200	1,200
Equip-Over $1000/Under $5000	1,244	2,500	2,100	2,100
Total Expense	**4,629**	**10,000**	**10,000**	**1,000**
Net Dept Expenditures/(Revenues)	**4,629**	**10,000**	**10,000**	**10,000**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Circuit Judge Powell - 997204				
Expense				
Postage	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Judge Burns - 997207				
Expense				
Travel & Per Diem	-	1,800	1,000	1,000
Postage	202	500	500	500
Rentals & Leases-Equip	505	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	855	1,500	1,500	1,500
Equipment-Under $1000 Each	463	500	500	500
Operating Supplies-Gen	-	600	-	-
Computer Software	-	-	1,900	1,900
Books/Pubs/Subs	126	500	500	500
Dues & Memberships	295	600	600	600
Educational Expenses	-	1,000	500	500
Equip-Over $1000/Under $5000	2,130	2,000	2,000	2,000
Total Expense	**4,799**	**10,000**	**10,000**	**-**
Net Dept Expenditures/(Revenues)	**4,799**	**10,000**	**10,000**	**10,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Circuit Judge Evans - 997209				
Expense				
Travel & Per Diem	-	2,000	1,000	1,000
Postage	123	400	400	400
Rentals & Leases-Equip	493	500	500	500
Printing & Binding	-	-	-	-
Office Supplies	1,789	1,500	1,500	1,500
Equipment-Under $1000 Each	329	900	900	900
Clothing & Uniforms	-	300	-	-
Miscellaneous Supplies	-	200	-	-
Computer Software	-	400	1,900	1,900
Books/Pubs/Subs	473	500	500	500
Dues & Memberships	640	700	700	700
Educational Expenses	-	1,000	1,000	1,000
Equip-Over $1000/Under $5000	517	1,600	1,600	1,600
Total Expense	**4,364**	**10,000**	**10,000**	**500**
Net Dept Expenditures/(Revenues)	**4,364**	**10,000**	**10,000**	**10,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Judge Bell - 997213				
Expense				
Travel & Per Diem	-	1,700	700	700
Postage	247	500	500	500
Rentals & Leases-Equip	497	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	608	1,500	1,500	1,500
Equipment-Under $1000 Each	-	200	200	200
Clothing & Uniforms	-	300	-	-
Computer Software	-	400	1,900	1,900
Books/Pubs/Subs	-	300	300	300
Dues & Memberships	735	800	600	600
Educational Expenses	-	1,300	1,300	1,300
Equip-Over $1000/Under $5000	-	2,000	2,000	2,000
Total Expense	**2,087**	**10,000**	**10,000**	**700**
Net Dept Expenditures/(Revenues)	**2,087**	**10,000**	**10,000**	**10,000**

DEPT: Circuit Judge Cupp - 997215

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Travel & Per Diem	-	1,000	1,000	1,000
Postage	105	500	500	500
Rentals & Leases-Equip	524	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	519	1,500	1,500	1,500
Equipment-Under $1000 Each	-	300	300	300
Clothing & Uniforms	514	200	-	-
Computer Software	-	500	1,900	1,900
Books/Pubs/Subs	1,455	600	600	600
Dues & Memberships	425	700	700	700
Educational Expenses	-	1,200	-	-
Equip-Over $1000/Under $5000	-	2,500	2,500	2,500
Total Expense	**3,542**	**10,000**	**10,000**	**500**
Net Dept Expenditures/(Revenues)	**3,542**	**10,000**	**10,000**	**10,000**

DEPT: Circuit Judge Gentile - 997216

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Travel & Per Diem	-	2,600	2,000	2,000
Postage	174	1,000	1,000	1,000
Rentals & Leases-Equip	520	500	500	500
Office Supplies	1,063	1,500	1,500	1,500
Equipment-Under $1000 Each	-	600	600	600
Clothing & Uniforms	-	200	-	-
Computer Software	-	900	1,900	1,900
Books/Pubs/Subs	70	800	800	800
Dues & Memberships	805	600	600	600
Educational Expenses	-	1,200	1,200	1,200
Equip-Over $1000/Under $5000	-	2,100	1,900	1,900
Total Expense	**2,632**	**12,000**	**12,000**	**2,000**
Net Dept Expenditures/(Revenues)	**2,632**	**12,000**	**12,000**	**12,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Judge Alessandroni - 997217				
Expense				
Travel & Per Diem	-	1,500	1,500	1,500
Postage	91	500	500	500
Rentals & Leases-Equip	489	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,852	1,500	1,500	1,500
Equipment-Under $1000 Each	-	300	300	300
Operating Supplies-Gen	399	-	-	-
Clothing & Uniforms	-	300	-	-
Computer Software	-	800	1,900	1,900
Books/Pubs/Subs	715	500	500	500
Dues & Memberships	295	500	500	500
Educational Expenses	-	1,000	1,000	1,000
Equip-Over $1000/Under $5000	-	2,100	1,300	1,300
Total Expense	**3,842**	**10,000**	**10,000**	**-**
Net Dept Expenditures/(Revenues)	**3,842**	**10,000**	**10,000**	**10,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Court Administration - 997401				
Revenue				
Total Revenue	-	-	-	-
Expense				
Interfund Trf-Vehicle Rplcmt	5,368	5,368	5,368	5,368
Regular Salaries & Wages	339,336	375,777	395,174	410,981
Salaries/Wages-Temporary	-	-	2,160	2,247
Overtime Pay	582	-	-	-
Accrued Compensated Absences	5,248	5,825	6,126	6,371
FICA Taxes	24,274	26,514	28,237	29,366
Retirement Contributions	46,176	50,993	58,590	60,934
Life & Health Insurance	172,567	220,758	204,682	204,682
Workers' Compensation	691	743	734	763
Travel & Per Diem	-	1,000	1,000	1,000
Telephone	15,646	9,252	9,252	9,252
Postage	1,574	8,500	6,500	6,500
Rentals & Leases-Equip	5,474	9,500	9,500	9,500
Self-insurance Costs	4,317	2,749	1,165	1,410
R/M-Bldgs-Gen	3,522	5,000	5,000	5,000
R/M-Equip	-	3,750	3,750	3,750
Other Current Chrgs and Oblig	5,641	5,000	6,000	6,000
Office Supplies	11,552	13,650	13,650	13,650

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	2,615	9,000	9,000	9,000
Operating Supplies-Gen	2,870	6,021	6,021	6,021
Miscellaneous Supplies	530	3,496	3,496	3,496
Computer Software	65,893	23,054	51,194	53,098
Books/Pubs/Subs	636	2,000	2,000	2,000
Dues & Memberships	1,404	1,800	1,800	1,800
Educational Expenses	350	4,500	4,500	4,500
Equip-Over $1000/Under $5000	12,853	16,600	16,600	16,600
Equipment	21,635	164,465	476,610	78,089
Total Expense	**751,271**	**975,315**	**1,329,135**	**-**
Net Dept Expenditures/(Revenues)	**751,271**	**975,315**	**1,329,135**	**952,404**

DEPT: Pre Trial - 997403

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Interfnd Trf-Law Library	33,115	24,780	24,780	24,780
Total Revenue	**33,115**	**24,780**	**24,780**	**24,780**
Expense				
Rentals & Leases-Equip	-	-	-	-
Regular Salaries & Wages	539,908	562,600	676,182	703,230
Overtime Pay	16,846	-	-	-
Accrued Compensated Absences	8,606	8,720	10,482	10,901
FICA Taxes	41,699	43,001	50,450	52,468
Retirement Contributions	75,671	87,206	92,164	95,850
Life & Health Insurance	150,117	164,691	200,619	200,619
Workers' Compensation	273	2,392	339	352
Medical Srvs-Lab Analysis	610	5,000	5,000	5,000
Travel & Per Diem	-	2,300	2,300	2,300
Postage	26	50	50	50
Rentals & Leases-Equip	1,598	3,000	3,000	3,000
R/M-Equip	511	450	450	450
R/M-Vehicles	-	2,202	-	-
Printing & Binding	676	1,300	1,300	1,300
Office Supplies	3,061	3,250	3,250	3,250
Equipment-Under $1000 Each	323	100	100	100

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Gas/Oil/Lubricants	-	546	-	-
Dues & Memberships	903	1,850	1,850	1,850
Educational Expenses	-	1,700	1,700	1,700
Total Expense	**845,558**	**890,358**	**1,049,236**	**703,230**
Net Dept Expenditures/(Revenues)	**812,442**	**865,578**	**1,024,456**	**1,057,640**

DEPT: Probation - 997407

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	362,853	413,081	391,375	407,030
Overtime Pay	39,138	-	-	-
Accrued Compensated Absences	6,211	6,403	6,067	6,309
FICA Taxes	30,165	30,951	29,540	30,722
Retirement Contributions	54,117	53,588	53,004	55,124
Life & Health Insurance	82,992	99,055	83,490	83,490
Workers' Compensation	3,160	3,249	2,849	2,963
Medical Srvs-Lab Analysis	1,733	12,550	12,550	12,550
Travel & Per Diem	-	500	500	500
Postage	665	400	400	400
Rentals & Leases-Equip	1,378	1,507	1,507	1,507
R/M-Vehicles	2,422	1,400	2,449	2,474
Printing & Binding	532	750	750	750
Other Current Chrgs and Oblig	170	2,000	2,000	2,000
Office Supplies	1,671	3,225	3,225	3,225
Equipment-Under $1000 Each	50	100	100	100
Gas/Oil/Lubricants	1,964	825	1,964	1,964
Miscellaneous Supplies	322	500	500	500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Dues & Memberships	482	100	100	100
Educational Expenses	-	425	425	425
Equip-Over $1000/Under $5000	-	500	500	500
Total Expense	**590,024**	**631,109**	**593,295**	**6,309**
Net Dept Expenditures/(Revenues)	**590,024**	**631,109**	**593,295**	**612,633**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Public Defender - 997601				
Expense				
Legal Srvs	434,508	437,461	638,541	638,541
Telephone	438	-	-	-
Maint-Computer Software	89,917	97,946	105,556	105,556
Equipment-Under $1000 Each	12,631	1,774	9,539	9,539
Equip-Over $1000/Under $5000	-	3,800	10,000	10,000
Total Expense	**562,910**	**540,981**	**763,636**	**105,556**
Net Dept Expenditures/(Revenues)	**562,910**	**540,981**	**763,636**	**763,636**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: State's Attorney - 997801				
Expense				
Legal Srvs	264,831	384,155	379,555	379,555
Telephone	31,407	2,100	2,400	2,400
Rentals & Leases-Equip	2,652	3,100	3,200	3,200
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	358	500	-	-
R/M-Telephone Sys	-	500	-	-
Maint-Computer Software	93,485	137,600	156,500	150,587
Other Current Chrgs and Oblig	3,893	3,100	3,800	3,800
Office Supplies	35,014	3,050	3,650	3,650
Equipment-Under $1000 Each	-	2,900	3,500	2,566
Equip-Over $1000/Under $5000	-	7,500	3,400	-
Total Expense	**431,639**	**545,005**	**562,505**	**3,200**
Net Dept Expenditures/(Revenues)	**431,639**	**545,005**	**562,505**	**588,758**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Fine & Forfeiture	(387,653)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Law Enforcement Tr - 1014				
DEPT: Fund Wide - 000000				
Revenue				
Fines/Forfeits-Other	1,068	30,000	30,000	30,000
Trnsfr In-Sheriff	2,194	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)	(1,500)
Interest Earnings-Investments	6,373	-	-	-
Net Inc/Dec FM Value-Investmnt	5,010	-	-	-
Interest Earnings-SBA	7,159	-	-	-
Fed Grant-Pub Safety/EQ Share	18,497	-	-	-
Total Revenue	**40,301**	**28,500**	**28,500**	**(1,500)**
Net Dept Expenditures/(Revenues)	**(40,301)**	**(28,500)**	**(28,500)**	**(28,500)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-Law Enforcement - 896405				
Expense				
Interfund Trf-Sheriff-Oper	28,500	28,500	28,500	28,500
Total Expense	**429,570**	**28,500**	**28,500**	**-**
Net Dept Expenditures/(Revenues)	**429,570**	**28,500**	**28,500**	**28,500**
Total for Fund Law Enforcement Tr	**389,269**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Drug Abuse Tr - 1017				
DEPT: Fund Wide - 000000				
Revenue				
Misc Rev-Settlements	322,629	-	639,566	636,949
Less 5% New Rev-FS 129.01(2)b	-	(3,005)	-	-
Oth Crt Cost-CtyCrm/Drug & Alc	4,873	7,500	7,500	7,500
Oth Crt Cost-CirCrm/Drug Abuse	25,486	-	25,000	25,000
Interest Earnings-Investments	7,211	60,100	-	-
Net Inc/Dec FM Value-Investmnt	1,892	-	-	-
Interest Earnings-SBA	7,535	-	-	-
Total Revenue	**369,626**	**64,595**	**1,211,366**	**-**
Net Dept Expenditures/(Revenues)	**(369,626)**	**(64,595)**	**(1,211,366)**	**(1,259,621)**

DEPT: Drug Abuse Trust - 610213

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
G&A-Misc/Other	44,595	44,595	454,353	472,328
Interfund Trf-Sheriff-Oper	20,000	20,000	757,013	787,293
Total Expense	**64,595**	**64,595**	**1,211,366**	**787,293**
Net Dept Expenditures/(Revenues)	**64,595**	**64,595**	**1,211,366**	**1,259,621**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Opioid Settlement Funds - 610214				
Expense				
Regular Salaries & Wages	-	-	-	-
Overtime Pay	-	-	-	-
Accrued Compensated Absences	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves - 999999				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Drug Abuse Tr	(305,031)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: CharCo Law Library - 1018				
DEPT: Fund Wide - 000000				
Revenue				
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)	(2,000)
Interest Earnings-Investments	373	200	200	200
Net Inc/Dec FM Value-Investmnt	468	-	-	-
Interest Earnings-SBA	373	20	20	20
Total Revenue	**1,214**	**(1,780)**	**(1,780)**	**-**
Net Dept Expenditures/(Revenues)	**(1,214)**	**1,780**	**1,780**	**1,780**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Law Library - 997007				
Revenue				
Addtl CourtCosts-Law Library	38,688	40,000	40,000	40,000
Total Revenue	**38,688**	**40,000**	**40,000**	**40,000**
Expense				
Interfund Trf-Fine&Forfeiture	33,115	24,780	24,780	24,780
Rentals & Leases-Equip	287	300	-	-
Books/Pubs/Subs	6,500	13,140	13,440	13,440
Total Expense	**39,902**	**38,220**	**38,220**	**-**
Net Dept Expenditures/(Revenues)	**1,214**	**(1,780)**	**(1,780)**	**(1,780)**
Total for Fund CharCo Law Library	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: CharCo Legal Aid Program - 1019				
DEPT: Fund Wide - 000000				
Revenue				
Less 5% New Rev-FS 129.01(2)b	-	(1,837)	(1,837)	(1,837)
Interest Earnings-Investments	211	-	-	-
Net Inc/Dec FM Value-Investmnt	221	-	-	-
Interest Earnings-SBA	166	-	-	-
Total Revenue	**598**	**(1,837)**	**(1,837)**	**-**
Net Dept Expenditures/(Revenues)	**(598)**	**1,837**	**1,837**	**1,837**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Legal Aid - 997009				
Revenue				
Interfund Trf-General Fund	90,667	46,277	102,777	102,777
Addtl Court Costs-Legal Aid	38,688	36,760	36,760	36,760
Total Revenue	**129,355**	**83,037**	**139,537**	**102,777**
Expense				
G&A-Legal Aid	137,700	81,200	137,700	137,700
Total Expense	**137,700**	**81,200**	**137,700**	**137,700**
Net Dept Expenditures/(Revenues)	**8,345**	**(1,837)**	**(1,837)**	**(1,837)**
Total for Fund CharCo Legal Aid Program	**7,747**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Radio Communication - 1020				
DEPT: Fund Wide - 000000				
Revenue				
Rentals/Lease-Towers	125,715	142,328	142,328	142,328
Misc Rev	38,430	7,000	7,000	7,000
Reimb-Radio Communication	404,100	374,580	634,670	634,670
Projected Beginning Balance	-	1,271,041	515,931	375,603
Less 5% New Rev-FS 129.01(2)b	-	(38,696)	(54,557)	(54,557)
Misc Rev-Radio Subcriber	109,855	115,020	172,150	172,150
Crt Case-Traffic/Radio Comm	147,777	115,000	115,000	115,000
Interest Earnings-Investments	40,308	15,000	15,000	15,000
Net Inc/Dec FM Value-Investmnt	26,153	-	-	-
Interest Earnings-SBA	43,819	5,000	5,000	5,000
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**981,024**	**2,006,273**	**1,552,522**	**-**
Net Dept Expenditures/(Revenues)	**(981,024)**	**(2,006,273)**	**(1,552,522)**	**(1,412,194)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Radio Communications - 192403				
Expense				
Regular Salaries & Wages	178,053	222,971	256,315	266,235
Overtime Pay	8,220	2,000	2,000	2,000
Accrued Compensated Absences	2,886	2,826	3,094	3,218
FICA Taxes	13,691	16,482	18,305	19,037
Retirement Contributions	25,301	30,258	33,803	35,156
Life & Health Insurance	54,663	68,488	75,460	76,308
Workers' Compensation	91	107	126	131
Other Contractual Srvs	-	15,450	20,000	20,000
Landscaping	-	3,000	3,000	3,000
Lawn Maint	5,140	1,920	5,372	5,479
Smoke Alarm	14	-	17	18
Central/Indirect Srvs	76,437	80,259	127,937	134,334
Travel & Per Diem	4,187	4,200	5,000	5,000
Telephone	4,645	7,484	-	-
Postage	136	200	200	200
Utility Srv-Electricity	53,592	54,096	54,648	55,206
Rentals & Leases-Land/Bldg	33,768	32,532	33,508	34,514
Rentals & Leases-Equip	10	20,059	20,661	21,281
Self-insurance Costs	1,976	494	818	990
R/M-Bldgs-Gen	9,284	14,000	75,000	20,000
R/M-Bldgs-Air Conditioning	641	14,000	15,000	15,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Equip	21,232	50,000	75,000	50,000
R/M-Radio Comm	313,698	263,426	281,849	285,048
R/M-Vehicles	-	130	-	-
Printing & Binding	-	50	50	50
Office Supplies	223	200	200	200
Equipment-Under $1000 Each	2,040	5,000	5,000	5,000
Operating Supplies-Gen	-	1,000	1,000	1,000
Clothing & Uniforms	108	500	500	500
Gas/Oil/Lubricants	-	1,209	-	-
Propane	3,613	1,400	1,400	1,400
Tools & Small Implements	-	500	500	500
Computer Software	417	7,000	24,700	46,330
Dues & Memberships	11,834	450	-	-
Educational Expenses	310	620	620	620
Equip-Over $1000/Under $5000	24,882	458,000	337,000	260,000
Equipment	1,534,857	135,000	70,000	40,000
Interfund Trf-Vehicle Rplcmt	4,439	4,439	4,439	4,439
Rsv-Contingency-Gen	-	242,471	-	-
Rsv-Cash Carried Forward	-	244,052	-	-
Total Expense	**2,440,182**	**2,006,273**	**1,552,522**	**-**
Net Dept Expenditures/(Revenues)	**2,440,182**	**2,006,273**	**1,552,522**	**1,412,194**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Radio Communication	1,459,157	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Criminal Justice Education - 1021				
DEPT: Fund Wide - 000000				
Revenue				
Seized Assets	8,533	2,700	2,700	2,700
Less 5% New Rev-FS 129.01(2)b	-	(1,160)	(1,160)	(1,160)
Interest Earnings-Investments	1,621	-	-	-
Net Inc/Dec FM Value-Investmnt	837	-	-	-
Interest Earnings-SBA	1,717	-	-	-
Oth Crt Cost-Traffic/Crim Just	40,258	20,500	35,000	35,000
Total Revenue	**52,967**	**22,040**	**36,540**	**-**
Net Dept Expenditures/(Revenues)	**(52,967)**	**(22,040)**	**(36,540)**	**(36,540)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Criminal Justice Education - 298802				
Expense				
Interfund Trf-Sheriff-Oper	-	22,040	36,540	36,540
Total Expense	**-**	**22,040**	**36,540**	**36,540**
Net Dept Expenditures/(Revenues)	**-**	**22,040**	**36,540**	**36,540**
Total for Fund Criminal Justice Education	**(52,967)**	**-**	**-**	**-**

FUND: Student Driver Education Fund - 1022

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Less 5% New Rev-FS 129.01(2)b	-	(2,068)	(3,000)	(3,000)
Interest Earnings-Investments	2,167	-	-	-
Net Inc/Dec FM Value-Investmnt	1,271	-	-	-
Interest Earnings-SBA	2,323	-	-	-
Total Revenue	**5,761**	**(2,068)**	**(3,000)**	**(3,000)**
Net Dept Expenditures/(Revenues)	**(5,761)**	**2,068**	**3,000**	**3,000**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Student Driver Education - 298801				
Revenue				
Crt Case-F&F-Student Driver Ed	80,116	41,357	60,000	60,000
Total Revenue	**80,116**	**41,357**	**60,000**	**60,000**
Expense				
G&A-Misc/Other	55,315	39,289	57,000	57,000
Total Expense	**55,315**	**39,289**	**57,000**	**57,000**
Net Dept Expenditures/(Revenues)	**(24,801)**	**(2,068)**	**(3,000)**	**(3,000)**
Total for Fund Student Driver Education Fund	**(30,562)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Crimes Prevention - 1023				
DEPT: Fund Wide - 000000				
Revenue				
Trnsfr In-EXS Fee/Sheriff	29,486	51,150	30,000	30,000
Less 5% New Rev-FS 129.01(2)b	-	(3,000)	(3,000)	(3,000)
Interest Earnings-Investments	4,753	-	-	-
Net Inc/Dec FM Value-Investmnt	3,281	-	-	-
Interest Earnings-SBA	5,193	-	-	-
Total Revenue	**42,714**	**48,150**	**308,130**	**-**
Net Dept Expenditures/(Revenues)	**(42,714)**	**(48,150)**	**(308,130)**	**(286,000)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Crimes Prevention - 298803				
Revenue				
Oth Crt Cost- F & F	60,680	60,000	60,000	60,000
Total Revenue	**60,680**	**60,000**	**60,000**	**60,000**
Expense				
Interfund Trf-Sheriff-Oper	87,000	108,150	368,130	346,000
Total Expense	**87,000**	**108,150**	**368,130**	**346,000**
Net Dept Expenditures/(Revenues)	**26,320**	**48,150**	**308,130**	**286,000**
Total for Fund Crimes Prevention	**(16,394)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Animal Care Trust Fund - 1024				
DEPT: Fund Wide - 000000				
Revenue				
Donations-Animal Care	3,470	12,000	12,000	12,000
Fines-Animal Ctrl-Trust	2,138	3,200	3,200	3,200
Interest Earnings-Investments	316	-	-	-
Net Inc/Dec FM Value-Investmnt	181	-	-	-
Interest Earnings-SBA	340	-	-	-
Total Revenue	**6,446**	**15,200**	**15,200**	**-**
Net Dept Expenditures/(Revenues)	**(6,446)**	**(15,200)**	**(15,200)**	**(15,200)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Animal Care - 693802				
Expense				
Professional Srvs-Gen	2,875	13,700	13,700	13,700
Fees-Other/Animal Control	-	500	500	500
Operating Supplies-Gen	113	1,000	1,000	1,000
Total Expense	**2,987**	**15,200**	**15,200**	**500**
Net Dept Expenditures/(Revenues)	**2,987**	**15,200**	**15,200**	**15,200**
Total for Fund Animal Care Trust Fund	**(3,458)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Metropolitan Planning Org - 1025				
DEPT: Fund Wide - 000000				
Revenue				
Fed Grant-Transp/Othr	270,221	87,683	78,025	80,193
State Grant-Trans Othr	26,483	25,124	27,921	28,721
Interfund Trf-General Fund	32,230	9,376	7,103	6,974
Interest Earnings-Investments	(3,252)	-	-	-
Net Inc/Dec FM Value-Investmnt	89	-	-	-
Interest Earnings-SBA	(4,082)	-	-	-
Fed Grant-Transp/Oth-Grnt/Don	548,488	682,494	597,645	611,172
Total Revenue	**870,177**	**804,677**	**710,694**	**80,193**
Net Dept Expenditures/(Revenues)	**(870,177)**	**(804,677)**	**(710,694)**	**(727,060)**

DEPT: MPO - Planning - 192201

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	250,000	252,174	295,756	306,921
Salaries/Wages-Temporary	4,873	-	-	-
Overtime Pay	-	-	-	-
Accrued Compensated Absences	3,876	4,510	4,326	4,499
FICA Taxes	19,078	19,062	16,513	17,174
Retirement Contributions	34,467	34,220	38,044	39,565
Life & Health Insurance	61,526	61,103	92,027	92,028
Workers' Compensation	125	122	140	146
Other Professional Srvs	234,884	215,522	68,392	68,392
Janitorial	-	1,452	-	-
Central/Indirect Srvs	44,847	51,848	51,848	51,848
Travel & Per Diem	936	7,000	4,000	4,000
Travel-Advisory Boards	1,378	1,570	1,500	1,500
Telephone	493	300	-	-
Postage	526	2,500	2,000	2,000
Rentals & Leases-Land/Bldg	1,685	11,700	4,075	4,075
Rentals & Leases-Equip	4,744	5,500	4,500	4,500
Rentals & Leases-Vehicles	-	750	-	-
Self-insurance Costs	5,392	1,172	1,172	1,172
R/M-Bldgs-Gen	-	400	-	-
R/M-Vehicles	-	950	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Printing & Binding	-	900	-	-
Other Current Chrgs and Oblig	748	1,500	3,650	3,650
Advertising-Legal	1,368	2,500	4,000	4,000
Office Supplies	541	1,000	700	700
Equipment-Under $1000 Each	-	1,500	-	-
Operating Supplies-Gen	120	720	300	300
Gas/Oil/Lubricants	152	600	152	152
Books/Pubs/Subs	1,315	2,200	2,550	2,550
Dues & Memberships	-	500	-	-
Educational Expenses	-	2,000	2,000	2,000
Total Expense	**673,087**	**685,275**	**597,645**	**4,499**
Net Dept Expenditures/(Revenues)	**673,087**	**685,275**	**597,645**	**611,172**

Tentative Line Item Book

DEPT: MPO - Transit - 192202

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	53,467	55,909	48,921	50,711
Salaries/Wages-Temporary	1,711	-	-	-
Accrued Compensated Absences	452	571	693	721
FICA Taxes	4,131	4,360	2,648	2,754
Retirement Contributions	9,070	9,044	6,101	6,344
Life & Health Insurance	9,683	13,637	16,240	16,240
Workers' Compensation	27	27	22	23
Travel & Per Diem	566	2,131	1,000	1,000
Advertising-Legal	705	1,000	1,000	1,000
Operating Supplies-Gen	-	124	-	-
Books/Pubs/Subs	-	180	-	-
Educational Expenses	395	700	900	900
Total Expense	**80,222**	**87,683**	**78,025**	**2,754**
Net Dept Expenditures/(Revenues)	**80,222**	**87,683**	**78,025**	**80,193**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: MPO - Transport Disadvantaged - 192203				
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	20,574	19,120	21,094	21,937
FICA Taxes	1,521	1,544	656	682
Retirement Contributions	4,331	4,040	1,512	1,572
Life & Health Insurance	71	1,303	9,979	9,979
Workers' Compensation	10	10	6	6
Total Expense	**26,514**	**26,017**	**33,419**	**682**
Net Dept Expenditures/(Revenues)	**26,514**	**26,017**	**33,419**	**34,355**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: MPO - Local - 192204				
Expense				
Regular Salaries & Wages	98	1,323	-	-
Accrued Compensated Absences	2	18	-	-
FICA Taxes	7	103	-	-
Retirement Contributions	13	194	-	-
Life & Health Insurance	29	236	-	-
Workers' Compensation	-	1	-	-
Travel & Per Diem	454	300	500	300
Travel-Advisory Boards	214	200	250	200
Per Diem-Class C Meal	275	260	275	260
Promo Activities-Gen	-	-	200	200
Other Current Chrgs and Oblig	307	2,037	350	350
Operating Supplies-Gen	-	30	30	30
Dues & Memberships	-	1,000	-	-
Total Expense	**1,398**	**5,702**	**1,605**	**-**
Net Dept Expenditures/(Revenues)	**1,398**	**5,702**	**1,605**	**1,340**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Parks and Recreation - 794602				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Metropolitan Planning Org	(88,955)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: CHNEP - 1026				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	-	-	-
Interest Earnings-Investments	7,901	-	-	-
Net Inc/Dec FM Value-Investmnt	3,303	-	-	-
Interest Earnings-SBA	8,325	-	-	-
Total Revenue	**19,529**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(19,529)**	**-**	**-**	**-**

DEPT: CHNEP - 310720

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Grants/Othr Govts-Othr	133,050	133,000	133,000	133,000
Donations	2,928	-	-	-
Total Revenue	**269,473**	**133,000**	**133,000**	**133,000**
Expense				
Regular Salaries & Wages	501	4,945	1,200	1,200
Accrued Compensated Absences	8	-	100	100
FICA Taxes	37	-	300	300
Retirement Contributions	68	-	200	200
Life & Health Insurance	217	-	195	195
Workers' Compensation	-	-	5	5
Professional Srvs-Gen	-	10,000	10,000	10,000
Travel & Per Diem	-	-	2,000	2,000
Telephone	807	-	-	-
Rentals & Leases-Equip	3,289	7,200	7,200	7,200
Promo Activities-Gen	14,357	45,738	45,738	45,738
Other Current Chrgs and Oblig	1,882	5,649	5,649	5,649
Office Supplies	5,820	17,800	17,800	17,800
Educational Expenses	4,500	4,500	4,500	4,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Contingency-Gen	-	-	38,113	38,113
Total Expense	**31,644**	**95,832**	**133,000**	**100**
Net Dept Expenditures/(Revenues)	**(237,828)**	**(37,168)**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CHNEP-EPA 320 - 310723				
Revenue				
Fed Grant-P/E-Other	676,896	1,183,876	850,000	850,000
Total Revenue	**676,896**	**1,183,876**	**850,000**	**850,000**
Expense				
Regular Salaries & Wages	248,089	240,857	365,439	386,623
Accrued Compensated Absences	3,781	7,189	5,618	6,540
FICA Taxes	18,559	35,251	26,355	28,686
Retirement Contributions	33,753	62,942	50,268	53,246
Life & Health Insurance	68,359	159,220	155,211	157,211
Workers' Compensation	122	223	178	206
Lower CCHMN	16,250	13,000	13,000	13,000
TBD Research&Restore	-	418,876	-	-
Water Atlas Main & Imprv	-	-	-	-
CHNEP Host Fee	184,869	194,112	174,120	182,826
Travel & Per Diem	20,337	15,000	15,000	15,000
Promo Activities-Gen	40,767	65,374	35,811	-
Computer Software	7,009	9,000	9,000	6,662
Educational Expenses	35,000	-	-	-
Total Expense	**676,896**	**1,221,044**	**850,000**	**206**
Net Dept Expenditures/(Revenues)	**-**	**37,168**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CHNEP-EPA BIL - 310724				
Revenue				
Fed Grant-P/E-Other	139,679	909,800	909,800	909,800
Total Revenue	**139,679**	**909,800**	**909,800**	**-**
Expense				
Pine Island Restore	-	-	-	-
Charlotte VA	-	-	-	-
Polk VA	-	-	-	-
VA	-	390,000	390,000	390,000
BIL Project	-	509,800	509,800	509,800
Highlands VA	-	-	-	-
Hardee VA	-	-	-	-
Desoto VA	-	-	-	-
Yucca Pens VA	-	-	-	-
Water Atlas Mx	137,768	-	-	-
Travel & Per Diem	1,911	10,000	10,000	10,000
Total Expense	**139,679**	**909,800**	**909,800**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CHNEP-FDEP - 310725				
Revenue				
State Grant-P/E Othr	75,000	75,000	75,000	75,000
Total Revenue	**75,000**	**75,000**	**75,000**	**75,000**
Expense				
Regular Salaries & Wages	50,475	46,500	50,000	50,000
Accrued Compensated Absences	782	-	680	680
FICA Taxes	3,762	28,500	3,800	3,800
Retirement Contributions	6,850	-	7,000	7,000
Life & Health Insurance	13,106	-	13,500	13,500
Workers' Compensation	24	-	20	20
Total Expense	**75,000**	**75,000**	**75,000**	**3,800**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CHNEP-SWFMD - 310726				
Revenue				
Grants/Other Gvts-Othr	130,500	130,000	130,000	130,000
Total Revenue	**130,500**	**130,000**	**130,000**	**-**
Expense				
Regular Salaries & Wages	36,924	34,720	38,000	38,000
Accrued Compensated Absences	596	-	650	650
FICA Taxes	2,710	21,280	2,825	2,825
Retirement Contributions	4,979	-	4,500	4,500
Life & Health Insurance	10,772	-	10,000	10,000
Workers' Compensation	19	-	25	25
Upper CCHMN	74,000	74,000	74,000	74,000
Total Expense	**130,500**	**130,000**	**130,000**	**650**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**
Total for Fund CHNEP	**(257,358)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Tourist Development Tax Tr - 1027				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	125,023	-	-	-
Net Inc/Dec FM Value-Investmnt	82,968	-	-	-
Interest Earnings-SBA	133,339	-	-	-
Total Revenue	**341,330**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(341,330)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tourist Development Bureau - 794801				
Revenue				
Tourist Development Tax	5,230,139	5,503,572	5,700,000	5,700,000
State Grant-Cult/Rec	47,500	80,000	80,000	80,000
Projected Beginning Balance	-	3,996,665	7,000,000	5,558,103
Less 5% New Rev-FS 129.01(2)b	-	(276,465)	(285,000)	(285,000)
Total Revenue	**5,279,584**	**9,303,772**	**12,495,000**	**80,000**
Expense				
Regular Salaries & Wages	663,193	772,602	855,726	888,083
Salaries/Wages-Part time	52,822	65,411	68,067	70,790
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	7	-	-	-
Accrued Compensated Absences	10,273	11,968	12,531	13,032
FICA Taxes	53,100	62,638	65,227	67,836
Retirement Contributions	96,759	116,322	118,735	123,485
Life & Health Insurance	179,399	227,016	206,576	206,576
Workers' Compensation	349	525	437	454
Professional Srvs-Gen	24,364	24,364	24,364	24,364
Other Contractual Srvs	563,098	783,700	784,956	987,956
Janitorial	3,058	5,509	3,379	3,557
Pest Control	150	1,600	1,600	1,600

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Security	-	90	-	-
Central/Indirect Srvs	218,732	229,669	346,275	363,589
Travel & Per Diem	66,654	99,100	133,350	148,850
Telephone	5,939	3,800	-	-
Postage	19,616	20,000	21,000	22,000
Utility Srv-Electricity	2,630	3,257	3,290	3,324
Utility Srv-Water/Sewer	933	-	942	952
Rentals & Leases-Land/Bldg	(3,856)	47,400	49,100	50,560
Rentals & Leases-Equip	4,899	5,600	7,600	7,600
Self-insurance Costs	6,324	1,978	4,089	4,948
R/M-Bldgs-Gen	50,271	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	95	2,300	2,300	2,300
R/M-Bldgs-Fire/Smoke Alarms	34	30	34	34
R/M-Vehicles	51	75	51	52
Maint-Computer Software	5,155	11,000	11,000	11,000
Printing & Binding	15,454	55,000	55,000	55,000
Promo Activities-Gen	813,586	1,139,580	1,167,600	1,192,600
Promo Activities-Advertising	736,081	1,331,410	1,900,500	2,000,500
Other Current Chrgs and Oblig	165,877	125,000	210,000	210,000
Office Supplies	1,950	5,000	5,000	5,000
Equipment-Under $1000 Each	6,925	3,000	5,000	5,000
Operating Supplies-Gen	451	-	-	-
Gas/Oil/Lubricants	636	741	636	636

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Computer Software	1,228	3,500	6,650	6,650
Books/Pubs/Subs	526	2,000	2,056	2,056
Dues & Memberships	36,105	26,000	39,007	39,007
Educational Expenses	100,483	142,000	185,000	185,000
Equip-Over $1000/Under $5000	4,433	5,000	5,000	5,000
Interfund Trf-Trst Dev 4th&5th	125,000	125,000	-	-
Interfund Trf-Vehicle Rplcmt	4,819	4,819	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Interfund Trf-Stadium Impr M&O	125,000	125,000	125,000	125,000
Rsv-Contingency-Gen	-	311,117	600,000	600,000
Rsv-Cash Carried Forward	-	488,788	600,000	600,000
Rsv-Fiscal Stabilization	-	2,409,863	2,858,103	1,008,893
Total Expense	**4,359,333**	**8,953,772**	**12,145,000**	**1,500,000**
Net Dept Expenditures/(Revenues)	**(920,250)**	**(350,000)**	**(350,000)**	**(350,000)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tourist Development Tax - 794803				
Revenue				
Total Revenue	**38,500**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(38,500)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-N Man Key Bch Nr	350,000	350,000	350,000	350,000
Total Expense	**350,000**	**350,000**	**350,000**	**350,000**
Net Dept Expenditures/(Revenues)	**350,000**	**350,000**	**350,000**	**350,000**
Total for Fund Tourist Development Tax Tr	**(950,080)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Tourist Dev - 4th & 5th Cent - 1028				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	109,953	-	-	-
Net Inc/Dec FM Value-Investmnt	51,067	-	-	-
Interest Earnings-SBA	119,229	-	-	-
Total Revenue	**280,249**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(280,249)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tourist Dev - Sports Complex - 794804				
Revenue				
Tourist Development Tax	3,486,759	3,669,049	3,800,000	3,800,000
Projected Beginning Balance	-	2,073,726	7,400,000	8,833,196
Less 5% New Rev-FS 129.01(2)b	-	(183,452)	(190,000)	(190,000)
Interfund Trf-Tourist Develop	125,000	125,000	-	-
Total Revenue	**3,611,759**	**5,684,323**	**11,010,000**	**3,800,000**
Expense				
Central/Indirect Srvs	22,877	20,896	37,358	39,226
Promo Activities-Gen	-	100,000	-	-
Promo Activities-Advertising	507,011	500,000	475,000	475,000
Other Current Chrgs and Oblig	104,800	49,916	100,000	100,000
Interfund Trf-Stadium Debt Srv	1,284,202	1,323,803	1,161,773	1,401,203
Total Expense	**1,918,890**	**1,994,615**	**1,774,131**	**-**
Net Dept Expenditures/(Revenues)	**(1,692,869)**	**(3,689,708)**	**(9,235,869)**	**(10,427,767)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	201,336	201,336	201,336
Rsv-Cash Carried Forward	-	201,337	201,337	201,337
Rsv-Debt Service	-	3,287,035	8,833,196	10,025,094
Total Expense	**-**	**3,689,708**	**9,235,869**	**201,336**
Net Dept Expenditures/(Revenues)	**-**	**3,689,708**	**9,235,869**	**10,427,767**
Total for Fund Tourist Dev - 4th & 5th Cent	**(1,973,118)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Building Construction Services - 1030				
DEPT: Fund Wide - 000000				
Revenue				
SSRev-Mobile Home Licenses	76,583	70,000	70,000	70,000
Cash Over/Short	6,202	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(662,854)	(569,448)	(569,448)
Interest Earnings-Investments	441,058	-	500,000	500,000
Net Inc/Dec FM Value-Investmnt	270,511	-	-	-
Interest Earnings-SBA	473,773	-	-	-
Total Revenue	**1,725,927**	**(592,854)**	**552**	**-**
Net Dept Expenditures/(Revenues)	**(1,725,927)**	**592,854**	**(552)**	**(552)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Building Construction Services - 252003				
Revenue				
Permits-Building	14,610,849	13,000,000	10,695,900	10,695,900
Bldg Permit Surchrg	54,670	20,000	21,150	21,150
Misc Rev	20,516	2,000	2,000	2,000
Projected Beginning Balance	-	21,988,049	22,900,000	20,099,564
Fees-Othr-Garbage Fees	32,883	15,000	21,164	21,164
Fees-Othr-Filing/Bldg Variance	1,390	1,500	1,291	1,291
OGGC Fees-Oth-Coll/ImpactFee3%	18,378	90,000	9,009	9,009
Permits-Othr-Inspect-Land Dev	89,557	50,000	58,675	58,675
OGGC Fees-Oth-Tree Ordinance	10,911	6,000	7,761	7,761
Fees-Oth Pub Safety-Fees-Rezon	719	1,200	447	447
Fees-Oth Pub Safety-Fees-Rezon	845	-	-	-
Fees-Oth Pub Safety-Plats	1,900	1,200	1,377	1,377
Othr Fees for Srvs-D.R.C.	541	80	80	80
Othr Fees for Srvs-Street Vac	-	100	100	100
Total Revenue	**14,843,565**	**35,175,129**	**33,718,954**	**-**
Expense				
Regular Salaries & Wages	4,928,264	5,579,033	6,215,437	6,450,521
Salaries/Wages-Temporary	58,358	-	39,852	41,446
Overtime Pay	657,493	150,000	150,000	150,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Accrued Compensated Absences	83,776	85,557	88,877	924,312
FICA Taxes	417,383	411,928	435,371	452,786
Retirement Contributions	753,987	757,223	797,391	829,286
Life & Health Insurance	1,503,522	1,962,361	1,868,856	1,868,856
Life & Health Ins - Retire/Sub	-	520	-	-
Workers' Compensation	30,118	33,150	29,669	30,856
Other Contractual Srvs	288,214	2,187,100	50,000	50,000
Janitorial	14,760	17,860	16,310	17,166
Security	42,281	45,012	56,509	61,160
Smoke Alarm	504	149	630	662
Unsafe Bldg Abatement Program	6,125	-	-	-
Central/Indirect Srvs	1,166,661	1,386,227	1,406,679	1,406,679
Travel & Per Diem	15,211	36,500	21,496	21,496
Telephone	67,895	54,450	-	-
Postage	8	1,000	1,000	1,000
Utility Srv-Electricity	64,818	68,129	68,824	69,526
Utility Srv-Water/Sewer	6,021	3,592	6,085	6,147
Rentals & Leases-Equip	23,465	70,000	25,000	25,000
Self-insurance Costs	149,822	104,148	143,467	173,595
R/M-Bldgs-Gen	29,591	10,850	10,850	10,850
R/M-Bldgs-Air Conditioning	7,579	4,000	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	69	-	-	-
R/M-Imprv Other than Bldgs	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Equip	21,887	2,250	2,250	2,250
R/M-Vehicles	103,469	66,839	104,576	105,653
Maint-Computer Software	717,975	589,415	589,415	589,415
Printing & Binding	1,193	5,000	5,500	5,500
Promo Activities-Gen	5,318	15,000	15,000	15,000
Other Current Chrgs and Oblig	1,137	5,000	5,000	5,000
Credit Card Fees	1,091,599	900,000	861,890	861,890
Office Supplies	15,006	28,900	15,005	15,005
Equipment-Under $1000 Each	6,715	15,000	-	-
Operating Supplies-Gen	11,557	7,562	12,000	12,000
Gas/Oil/Lubricants	151,491	103,077	151,491	151,491
Janitorial Supplies	7,641	3,000	3,000	3,000
Miscellaneous Supplies	61	1,000	1,000	1,000
Books/Pubs/Subs	18,554	25,000	20,400	6,330
Dues & Memberships	16,122	15,000	16,122	16,122
Educational Expenses	41,454	41,408	41,408	41,408
Equip-Over $1000/Under $5000	2,615	-	-	-
Interfund Trf-Vehicle Rplcmt	186,830	169,712	336,832	285,208
Rsv-Future Capital Outlay	-	10,000,000	15,000,000	15,000,000
Rsv-Building Department	-	9,620,323	5,099,564	1,204,704
Total Expense	**12,993,493**	**34,582,275**	**33,719,506**	**6,450,521**
Net Dept Expenditures/(Revenues)	**(1,850,072)**	**(592,854)**	**552**	**552**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total for Fund Building Construction Services	**(3,575,999)**	**-**	**-**	**-**

FUND: Charlotte Public Safety - 1031

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Ad Valorem Taxes	52,510,368	58,011,391	63,232,922	69,556,214
Fines-Local Ord	-	-	-	-
Interest-Tax Collector	30,236	-	-	-
Misc Rev	9,038	-	-	-
Projected Beginning Balance	-	9,985,486	9,172,939	3,462,183
Less 5% New Rev-FS 129.01(2)b	-	(6,999,837)	(7,594,008)	(8,353,409)
Interfund Trf-General Fund	33,000	-	-	-
Misc Rev-Inmate Med Stop Loss	169,425	-	-	-
Interest Earnings-Investments	660,865	-	-	-
Net Inc/Dec FM Value-Investmnt	224,303	-	-	-
Interest Earnings-SBA	700,398	-	-	-
Total Revenue	**54,688,878**	**60,997,040**	**64,811,853**	**-**
Net Dept Expenditures/(Revenues)	**(54,688,878)**	**(60,997,040)**	**(64,811,853)**	**(64,664,988)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Expense				
Other Contractual Srvs	1,311,591	-	-	-
Interfund Trf-Sheriff-Oper	45,961,126	51,908,786	58,772,243	58,772,243
Total Expense	**47,272,717**	**51,908,786**	**58,772,243**	**-**
Net Dept Expenditures/(Revenues)	**47,272,717**	**51,908,786**	**58,772,243**	**58,772,243**

DEPT: Sheriff-BCC Direct Exp-68% - 896403

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	46,177	196,979	276,754	297,680
Overtime Pay	344	-	-	-
Accrued Compensated Absences	-	3,052	3,328	3,616
FICA Taxes	3,546	15,069	23,297	18,128
Retirement Contributions	6,630	26,823	37,174	40,034
Life & Health Insurance	9,217	86,822	33,265	39,777
Workers' Compensation	39	147	727	761
Other Contractual Srvs	-	39,500	32,000	32,000
Janitorial	87,720	110,352	96,931	102,020
Lawn Maint	30,810	27,971	32,197	32,841
Pest Control	965	1,000	1,000	1,000
Security	-	110	-	-
Smoke Alarm	2,374	447	2,968	3,116
Telephone	195,946	175,160	175,160	175,160
Utility Srv-Electricity	291,490	293,775	296,772	299,799
Utility Srv-Solid Waste	-	-	-	-
Utility Srv-Water/Sewer	35,541	32,546	35,915	36,285
Rentals & Leases-Land/Bldg	(54,262)	179,542	176,995	-
R/M-Bldgs-Gen	45,622	5,000	37,000	37,000
R/M-Bldgs-Air Conditioning	21,468	3,000	18,000	18,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Fire/Smoke Alarms	1,592	-	4,475	4,475
R/M-Security Equip	-	-	-	-
R/M-Imprv Other than Bldgs	-	5,500	6,500	6,500
R/M-Equip	3,131	5,000	10,907	10,912
R/M-Lift Stations	2,891	-	-	-
Operating Supplies-Gen	179	5,145	10,655	8,135
Gas/Oil/Lubricants	-	4,416	1,515	1,530
Total Expense	**875,817**	**1,217,356**	**1,386,245**	**3,616**
Net Dept Expenditures/(Revenues)	**875,817**	**1,217,356**	**1,386,245**	**1,169,769**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Corr - 896404				
Expense				
Regular Salaries & Wages	300,712	447,823	536,736	578,833
Overtime Pay	32,253	36,000	36,000	36,000
Accrued Compensated Absences	4,281	5,564	6,288	6,880
FICA Taxes	24,806	33,423	37,289	40,460
Retirement Contributions	45,429	58,141	68,664	74,417
Life & Health Insurance	90,914	106,076	172,907	185,931
Workers' Compensation	3,602	5,066	4,395	4,580
Other Contractual Srvs	(236)	100,000	100,000	100,000
Lawn Maint	60,110	114,771	62,815	64,072
Pest Control	6,939	7,500	15,000	15,000
Smoke Alarm	4,779	2,500	5,975	6,273
Central/Indirect Srvs	447,966	470,364	376,492	395,317
Travel & Per Diem	1,003	2,600	3,105	3,110
Telephone	35,932	30,709	30,709	30,709
Utility Srv-Electricity	700,603	862,850	871,652	880,542
Utility Srv-Gas	44,302	56,758	44,768	44,768
Utility Srv-Water/Sewer	206,736	198,533	208,907	211,059
Rentals & Leases-Equip	-	1,560	-	-
Self-insurance Costs	775,799	814,589	1,864,362	2,255,878
R/M-Bldgs-Gen	167,361	155,000	185,000	185,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Air Conditioning	132,836	100,000	100,000	100,000
R/M-Bldgs-Elevators	1,365	1,727	1,727	1,727
R/M-Bldgs-Fire/Smoke Alarms	8,367	7,805	18,175	18,175
R/M-Security Equip	11,228	7,500	7,500	7,500
R/M-Imprv Other than Bldgs	4,576	20,000	25,000	25,000
R/M-Equip	19,072	86,910	98,660	98,660
R/M-Vehicles	6,122	5,875	7,198	7,271
Equipment-Under $1000 Each	-	5,000	5,000	5,000
Operating Supplies-Gen	4,649	5,165	10,215	5,165
Clothing & Uniforms	2,055	4,382	4,382	4,382
Gas/Oil/Lubricants	7,749	430	10,779	10,809
Janitorial Supplies	-	1,000	2,500	2,500
Tools & Small Implements	4,997	6,000	6,000	6,000
Employee Safety Gear	-	200	2,500	2,500
Educational Expenses	-	1,000	4,535	4,570
Equip-Over $1000/Under $5000	-	5,000	-	-
Equipment	-	5,500	71,710	-
Total Expense	**3,156,490**	**3,773,321**	**5,011,945**	**74,417**
Net Dept Expenditures/(Revenues)	**3,156,490**	**3,773,321**	**5,011,945**	**5,423,088**

DEPT: Sheriff-Law Enforcement - 896405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Ad Valorem Taxes	70,910,955	81,985,370	88,647,235	97,511,959
Total Revenue	**70,910,955**	**81,985,370**	**88,647,235**	**97,511,959**
Expense				
Interfund Trf-Sheriff-Oper	22,980,563	25,954,393	29,386,122	29,386,122
Total Expense	**22,980,563**	**25,954,393**	**29,386,122**	**29,386,122**
Net Dept Expenditures/(Revenues)	**(47,930,392)**	**(56,030,977)**	**(59,261,113)**	**(68,125,837)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-Corrections - 896407				
Expense				
Other Contractual Srvs	-	1,800,000	1,800,000	1,800,000
Interfund Trf-Sheriff-Oper	32,786,570	34,332,777	35,643,388	35,643,388
Total Expense	**32,786,570**	**36,132,777**	**37,443,388**	**1,800,000**
Net Dept Expenditures/(Revenues)	**32,786,570**	**36,132,777**	**37,443,388**	**37,443,388**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-Court Services - 896409				
Expense				
Interfund Trf-Sheriff-Oper	4,587,919	5,022,027	5,858,264	5,858,264
Total Expense	**4,587,919**	**5,022,027**	**5,858,264**	**5,858,264**
Net Dept Expenditures/(Revenues)	**4,587,919**	**5,022,027**	**5,858,264**	**5,858,264**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Dist 1 - 896410				
Expense				
Other Contractual Srvs	4,610	-	20,000	20,000
Janitorial	15,400	20,328	17,017	17,911
Lawn Maint	13,460	13,671	14,066	14,348
Pest Control	195	500	1,000	1,000
Smoke Alarm	364	149	455	478
Telephone	-	691	691	691
R/M-Bldgs-Gen	5,352	8,000	28,000	28,000
R/M-Bldgs-Air Conditioning	4,484	2,500	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	467	4,255	4,255	4,255
R/M-Security Equip	119	-	-	-
R/M-Imprv Other than Bldgs	-	1,200	3,700	3,700
R/M-Equip	1,756	3,418	4,675	4,675
Operating Supplies-Gen	590	1,545	1,545	1,545
Fuel Oil-Heating/Generators	233	1,000	1,000	1,000
Total Expense	**47,029**	**57,257**	**102,404**	**-**
Net Dept Expenditures/(Revenues)	**47,029**	**57,257**	**102,404**	**103,603**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Dist 2 - 896411				
Expense				
Janitorial	8,270	15,972	9,139	9,619
Pest Control	150	-	500	500
Rentals & Leases-Land/Bldg	54,636	52,458	52,458	52,458
R/M-Bldgs-Gen	1,940	4,000	4,000	4,000
R/M-Bldgs-Air Conditioning	2,100	-	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	24	-	900	900
R/M-Imprv Other than Bldgs	-	-	-	-
Operating Supplies-Gen	160	940	940	940
Total Expense	**67,281**	**73,370**	**70,437**	**9,619**
Net Dept Expenditures/(Revenues)	**67,281**	**73,370**	**70,437**	**70,917**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Dist 3 - 896412				
Expense				
Other Contractual Srvs	-	20,000	20,000	20,000
Janitorial	15,020	21,780	16,598	17,469
Lawn Maint	26,370	34,895	27,557	28,108
Pest Control	3,250	-	3,000	3,000
Smoke Alarm	704	500	880	924
Telephone	-	700	700	700
R/M-Bldgs-Gen	10,049	30,000	60,000	60,000
R/M-Bldgs-Air Conditioning	17,828	7,000	23,000	23,000
R/M-Bldgs-Fire/Smoke Alarms	768	4,460	4,460	4,460
R/M-Equip	4,586	3,134	8,500	8,500
Operating Supplies-Gen	399	4,290	4,290	4,290
Total Expense	**78,975**	**126,759**	**168,985**	**17,469**
Net Dept Expenditures/(Revenues)	**78,975**	**126,759**	**168,985**	**170,451**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-Evid, Impnd, Forensics - 896413				
Expense				
Janitorial	13,200	15,972	14,586	15,352
Pest Control	325	500	3,000	3,000
Smoke Alarm	154	500	193	203
R/M-Bldgs-Gen	8,274	13,000	53,000	53,000
R/M-Bldgs-Air Conditioning	34,912	4,500	22,000	22,000
R/M-Bldgs-Fire/Smoke Alarms	-	3,600	3,600	3,600
Operating Supplies-Gen	150	3,645	3,645	3,645
Total Expense	**59,991**	**41,717**	**105,024**	**203**
Net Dept Expenditures/(Revenues)	**59,991**	**41,717**	**105,024**	**105,800**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-Dispatch Services - 896414				
Expense				
Equipment	-	-	1,682,500	-
Interfund Trf-Sheriff-Oper	3,441,905	5,269,184	6,481,759	6,481,759
Total Expense	**3,441,905**	**5,269,184**	**8,164,259**	**-**
Net Dept Expenditures/(Revenues)	**3,441,905**	**5,269,184**	**8,164,259**	**6,481,759**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Dist 4 - 896415				
Expense				
Other Contractual Srvs	-	30,000	20,000	20,000
Janitorial	-	-	-	-
Lawn Maint	560	-	586	597
Pest Control	750	1,500	3,000	3,000
Security	-	-	-	-
Smoke Alarm	691	-	864	907
Utility Srv-Electricity	-	-	-	-
R/M-Bldgs-Gen	16,564	36,348	36,348	36,348
R/M-Bldgs-Air Conditioning	3,821	20,000	20,000	20,000
R/M-Bldgs-Fire/Smoke Alarms	-	13,393	13,393	13,393
R/M-Security Equip	617	-	-	-
R/M-Equip	-	5,706	5,706	5,706
Operating Supplies-Gen	-	7,795	7,795	7,795
Total Expense	**23,003**	**114,742**	**107,692**	**597**
Net Dept Expenditures/(Revenues)	**23,003**	**114,742**	**107,692**	**107,746**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Dist 5 - 896416				
Expense				
Other Contractual Srvs	-	10,000	20,000	20,000
Janitorial	-	-	-	-
Lawn Maint	11,830	-	12,363	12,610
Pest Control	-	1,000	3,000	3,000
Smoke Alarm	-	-	-	-
Utility Srv-Electricity	-	-	-	-
Utility Srv-Water/Sewer	-	-	-	-
R/M-Bldgs-Gen	581	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	211	5,000	5,000	15,000
R/M-Bldgs-Fire/Smoke Alarms	-	4,840	4,840	4,840
R/M-Equip	-	5,800	5,800	5,800
Operating Supplies-Gen	-	2,500	2,500	2,500
Total Expense	**12,663**	**34,140**	**58,503**	**-**
Net Dept Expenditures/(Revenues)	**12,663**	**34,140**	**58,503**	**68,750**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Property Appraiser	821,529	922,446	829,305	829,305
Collection Fee - Tax Collector	1,051,419	1,251,584	1,350,460	1,485,506
Interfund Trf-Capital Projects	65,648	65,648	65,648	65,648
Interfund Trf-Growth Incremnt	4,156,363	3,383,316	2,895,612	3,185,173
Rsv-Contingency-Gen	-	5,633,587	-	9,449,415
Total Expense	**6,094,959**	**13,256,581**	**6,823,577**	**829,305**
Net Dept Expenditures/(Revenues)	**6,094,959**	**13,256,581**	**6,823,577**	**17,015,047**
Total for Fund Charlotte Public Safety	**(4,113,952)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Equipment Replacement - 1033				
DEPT: Fund Wide - 000000				
Revenue				
Surplus Furn, Fix & Equip	61,610	-	-	-
Interest Earnings-Investments	19,499	-	-	-
Net Inc/Dec FM Value-Investmnt	11,927	-	-	-
Interest Earnings-SBA	20,823	-	-	-
Total Revenue	**113,858**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(113,858)**	**-**	**-**	**-**
Total for Fund Equipment Replacement	**(113,858)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: IT Equipment Replacement - 1034				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	357,012	1,500,000	1,013,963
Interest Earnings-Investments	19,663	-	-	-
Net Inc/Dec FM Value-Investmnt	5,173	-	-	-
Interest Earnings-SBA	21,916	-	-	-
Interfund Trf-Capital Projects	870,000	855,000	3,520,699	1,766,860
Total Revenue	**916,751**	**1,212,012**	**5,020,699**	**-**
Net Dept Expenditures/(Revenues)	**(916,751)**	**(1,212,012)**	**(5,020,699)**	**(2,780,823)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: IT Equipment Replacement - 143102				
Expense				
Salaries/Wages-Temporary	-	10,000	-	-
Other Contractual Srvs	-	-	-	-
Central/Indirect Srvs	20,613	11,495	11,037	11,589
Equipment-Under $1000 Each	88,450	385,000	-	-
Computer Software	-	30,000	-	-
Educational Expenses	-	20,000	-	-
Equip-Over $1000/Under $5000	214,564	400,000	604,354	241,760
Imprv-Other Than Bldgs	-	10,000	-	-
Equipment	233,181	44,550	3,391,345	1,725,100
Rsv-Contingency-Gen	-	300,967	1,013,963	802,374
Total Expense	**556,808**	**1,212,012**	**5,020,699**	**-**
Net Dept Expenditures/(Revenues)	**556,808**	**1,212,012**	**5,020,699**	**2,780,823**
Total for Fund IT Equipment Replacement	**(359,943)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Grtr Charlotte St-Light Dist - 1036				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	5,510,072	5,950,843	6,412,421	7,053,663
Interest-Tax Collector	3,210	-	3,210	3,210
Misc Rev	61,987	120,000	30,000	62,000
Trnsfr In-EXS Fee/Prop Appr	12,915	12,000	12,000	12,000
Trnsfr In-EXS Fee/Tax Collect	24,054	27,000	24,000	24,000
Projected Beginning Balance	-	8,505,270	12,586,063	11,451,234
Less 5% New Rev-FS 129.01(2)b	-	(324,942)	(394,603)	(407,652)
Misc Rev-FDOT/Maint Agreement	336,668	300,000	336,670	336,670
Interest Earnings-Investments	254,727	47,000	254,727	254,727
Net Inc/Dec FM Value-Investmnt	141,197	(55,000)	141,197	141,197
Interest Earnings-SBA	275,525	23,000	275,524	275,524
Reimb-PubWrks-Admin Svc	21,302	10,000	21,301	21,301
Reimb-PubWrks-Services	142,571	70,000	142,570	142,570
Reimb-PubWrks-Equip Replmnt	12,304	3,000	12,300	12,300
Misc Rev-City of Punta Gorda	150,540	30,000	150,539	150,539
Total Revenue	**6,974,072**	**14,718,171**	**20,420,184**	**-**
Net Dept Expenditures/(Revenues)	**(6,974,072)**	**(14,718,171)**	**(20,420,184)**	**(19,533,283)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street Lighting and Signals - 445111				
Expense				
Regular Salaries & Wages	484,787	1,013,347	980,131	1,016,633
Salaries/Wages-Temporary	5,350	5,231	5,346	5,560
Overtime Pay	79,956	42,000	42,000	42,000
Accrued Compensated Absences	8,758	15,708	14,145	14,711
FICA Taxes	42,881	75,657	67,355	70,049
Retirement Contributions	84,231	124,173	131,319	136,572
Life & Health Insurance	144,346	391,961	340,162	340,162
Life & Health Ins - Retire/Sub	3,600	5,295	-	-
Workers' Compensation	7,233	24,358	10,037	10,439
Engineering	299,487	-	-	-
Other Contractual Srvs	191,254	358,300	381,300	381,300
Janitorial	3,515	2,320	3,885	4,088
Central/Indirect Srvs	238,556	250,484	394,023	413,725
Travel & Per Diem	326	3,000	3,000	3,000
Per Diem-Class C Meal	-	400	400	400
Telephone	5,266	1,427	-	-
Data Communication Lines	1,665	1,500	1,500	1,500
Admin Srvs-PubWrks	82,827	76,801	76,801	76,801
Equip Repl Charges-PubWrks	8,557	-	-	-
Operating Exp-PubWrks	57,334	5,000	5,000	5,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Postage	843	1,200	1,200	1,200
Utility Srv-Electricity	9,264	6,771	6,841	6,910
Utility Srv-Traffic Sig/Lights	2,060,985	2,500,000	2,500,000	2,500,000
Rentals & Leases-Equip	2,774	4,000	5,500	5,500
Self-insurance Costs	13,069	7,682	8,975	10,860
R/M-Bldgs-Gen	46,303	25,000	25,000	25,000
R/M-Bldgs-Air Conditioning	24,248	13,000	43,000	13,000
R/M-Imprv Other than Bldgs	-	-	-	-
R/M-Equip	904,129	913,500	913,500	913,500
R/M-Vehicles	69,463	48,672	70,206	70,929
Maint-Computer Software	58,057	15,000	15,000	15,000
Printing & Binding	100	100	100	100
Promo Activities-Gen	2,541	500	3,000	3,000
Other Current Chrgs and Oblig	616	500	500	500
Advertising-Legal	250	300	300	300
Fees-Landfill	-	250	250	250
Property Appraiser	86,933	96,796	84,784	84,784
Collection Fee - Tax Collector	110,348	125,000	125,000	125,000
Advertising - Employment	-	1,000	1,000	1,000
Office Supplies	453	2,000	2,000	2,000
Operating Supplies-Gen	37,416	12,000	40,000	40,000
Clothing & Uniforms	9,514	6,465	10,000	10,000
Gas/Oil/Lubricants	37,381	17,992	37,381	37,381

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Miscellaneous Supplies	132	1,500	1,500	1,500
Tools & Small Implements	12,416	4,500	9,000	9,000
Computer Software	5,013	25,000	25,000	25,000
Employee Safety Gear	1,082	2,000	2,000	2,000
Road & Bridge Materials	142,839	100	100	100
Sign Materials	214	800	800	800
Books/Pubs/Subs	6,746	5,500	5,500	5,500
Dues & Memberships	1,463	1,400	2,000	-
Educational Expenses	1,451	2,000	2,000	2,000
Equip-Over $1000/Under $5000	18,355	12,500	10,000	8,000
Imprv-Other Than Bldgs	85,129	1,600,000	1,600,000	1,600,000
Equipment	218,911	15,000	143,059	189,466
Interfund Trf-Vehicle Rplcmt	19,210	19,210	91,168	32,516
Rsv-Contingency-Gen	-	1,219,849	5,837,112	4,252,550
Rsv-Cash Carried Forward	-	1,446,192	1,446,192	1,446,192
Rsv-Future Capital Outlay	-	4,167,930	4,890,312	5,568,505
Total Expense	**5,737,590**	**14,718,171**	**20,420,184**	**4,252,550**
Net Dept Expenditures/(Revenues)	**5,737,590**	**14,718,171**	**20,420,184**	**19,533,283**
Total for Fund Grtr Charlotte St-Light Dist	**(1,236,482)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Vehicle Replacement - 1038				
DEPT: Fund Wide - 000000				
Revenue				
Misc Rev	-	-	-	-
Interfund Trf-General Fund	656,378	999,321	1,902,670	1,918,157
Interest Earnings-Investments	174,357	-	-	-
Net Inc/Dec FM Value-Investmnt	109,527	-	-	-
Interest Earnings-SBA	188,075	-	-	-
Interfund Trf-Cty Transportatn	352,485	240,599	421,014	442,499
Interfund Trf-Fine&Forfeiture	5,368	5,368	5,368	5,368
Interfund Trf-Radio Comm	4,439	4,439	4,439	4,439
Interfund Trf-Tourist Develop	4,819	4,819	4,819	4,819
Interfund Trf-Bldg Constr Sr	186,830	169,712	336,832	285,208
Interfund Trf-Char Lighting	19,210	19,210	91,168	32,516
Interfund Trf-Fire Rescue	121,965	114,062	460,020	376,227
Interfund Trf-Stadium Impr M&O	3,937	3,937	8,636	8,636
Interfund Trf-Landfill	44,780	44,780	58,707	65,296
Interfund Trf-Utl Sys/Operatng	677,513	648,162	1,154,188	1,087,176
Interfund Trf-Self-Insurance	3,049	3,049	3,049	3,049
Interfund Trf-Vehicle Maint	29,691	29,691	36,127	36,127
Total Revenue	**2,582,423**	**2,287,149**	**4,487,037**	**376,227**
Net Dept Expenditures/(Revenues)	**(2,582,423)**	**(2,287,149)**	**(4,487,037)**	**(4,269,517)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Vehicle Purchase Program - 145205				
Revenue				
Surplus Furn, Fix & Equip	64,850	300,000	300,000	300,000
Projected Beginning Balance	-	4,116,834	4,116,834	4,116,834
Total Revenue	**64,850**	**4,416,834**	**4,416,834**	**4,116,834**
Expense				
Equipment	27,581	-	-	-
Equipment	310,818	-	-	-
Equipment	623,304	-	-	-
Equipment	832,875	-	-	-
Equipment	-	-	-	-
Equipment	92,897	-	-	-
Equipment	137,201	-	-	-
Equipment	225,486	-	-	-
Equipment	215,041	-	-	-
Equipment	-	-	-	-
Equipment	-	-	-	-
Equipment	46,682	-	-	-
Equipment	246,499	10,164,397	-	-
R/M-Vehicles	95,118	-	96,136	97,127
Equipment	229,153	-	-	-
Equipment	27,581	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment	27,581	-	-	-
Equipment	73,737	308,000	-	-
Equipment	-	4,995,149	3,995,000	2,561,000
Rsv-Future Vehicle Purchase	-	2,010,472	5,858,539	7,074,028
Equipment	-	-	-	-
Total Expense	**3,258,373**	**17,478,018**	**9,949,675**	**7,074,028**
Net Dept Expenditures/(Revenues)	**3,193,523**	**13,061,184**	**5,532,841**	**5,315,321**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Heavy Vehicles/Equipment - 145206				
Revenue				
Interfund Trf-Cty Transportatn	-	609,638	1,045,804	1,045,804
Interfund Trf-Capital Projects	2,707,952	10,164,397	12,453,127	852,242
Total Revenue	**2,707,952**	**10,774,035**	**13,498,931**	**1,045,804**
Expense				
Equipment	4,686,782	-	12,453,127	852,242
Total Expense	**4,686,782**	**-**	**12,453,127**	**852,242**
Net Dept Expenditures/(Revenues)	**1,978,831**	**(10,774,035)**	**(1,045,804)**	**(1,045,804)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mosquito Control - 663001				
Revenue				
Total Revenue	**230,000**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(230,000)**	**-**	**-**	**-**
Total for Fund Vehicle Replacement	**2,359,931**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Open Space/Habitat Acq Tr - 1041				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	13,000	90,000	90,000
Interest Earnings-Investments	612	-	-	-
Net Inc/Dec FM Value-Investmnt	261	-	-	-
Interest Earnings-SBA	634	-	-	-
Total Revenue	**1,507**	**13,000**	**90,000**	**-**
Net Dept Expenditures/(Revenues)	**(1,507)**	**(13,000)**	**(90,000)**	**(90,000)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Open Space/Habitat Acq - 310219				
Revenue				
Pymt in Lieu-Space Reserve	12,750	3,000	3,000	3,000
Total Revenue	**12,750**	**3,000**	**3,000**	**3,000**
Expense				
Land Acquisition	-	10,000	87,000	87,000
Rsv-Open Space/Habitat	-	6,000	6,000	6,000
Total Expense	**-**	**16,000**	**93,000**	**6,000**
Net Dept Expenditures/(Revenues)	**(12,750)**	**13,000**	**90,000**	**90,000**
Total for Fund Open Space/Habitat Acq Tr	**(14,257)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Native Tree Replacement Tr - 1042				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	5,962,532	8,349,909	5,956,787
Less 5% New Rev-FS 129.01(2)b	-	(20,400)	(50,400)	(50,400)
Interest Earnings-Investments	131,230	8,000	8,000	8,000
Net Inc/Dec FM Value-Investmnt	74,711	-	-	-
Interest Earnings-SBA	140,500	-	-	-
Pymt in Lieu-Native Tree Repl	1,740,368	400,000	1,000,000	1,000,000
Total Revenue	**2,086,809**	**6,350,132**	**9,307,509**	**-**
Net Dept Expenditures/(Revenues)	**(2,086,809)**	**(6,350,132)**	**(9,307,509)**	**(6,914,387)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Native Tree Replacement - 310217				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Engineering	-	-	-	-
Central/Indirect Srvs	142	149	160	168
Operating Exp-PubWrks	-	5,000	5,000	5,000
Imprv-Other Than Bldgs	-	4,101,913	7,031,016	3,685,454
Rsv-Native Tree	-	2,243,070	2,271,333	3,223,765
Total Expense	**142**	**6,350,132**	**9,307,509**	**-**
Net Dept Expenditures/(Revenues)	**142**	**6,350,132**	**9,307,509**	**6,914,387**
Total for Fund Native Tree Replacement Tr	**(2,086,667)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Habitat Conservation Mgmt - 1044				
DEPT: Fund Wide - 000000				
Revenue				
Fees-Land Acquisition	593,232	371,288	371,288	371,288
Fees-Habitat Assessment	98,418	61,589	61,589	61,589
Fees-Habitat Management	489,413	306,262	306,262	306,262
Fees-Monitoring	28,306	17,713	17,713	17,713
Fees-Changed Circumstances	44,490	27,839	27,839	27,839
Fees-Plan Administration	97,195	59,070	59,070	59,070
Projected Beginning Balance	-	814,515	2,856,518	2,544,568
Interest Earnings-Investments	45,393	9,000	11,560	17,645
Net Inc/Dec FM Value-Investmnt	23,776	-	-	-
Interest Earnings-SBA	48,405	-	-	-
Total Revenue	**1,472,630**	**1,667,276**	**3,711,839**	**371,288**
Net Dept Expenditures/(Revenues)	**(1,472,630)**	**(1,667,276)**	**(3,711,839)**	**(3,405,974)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Habitat Conservation Plan - 358931				
Expense				
Regular Salaries & Wages	58,654	108,460	128,157	132,951
Overtime Pay	422	1,000	1,000	1,000
Accrued Compensated Absences	122	883	1,037	1,078
FICA Taxes	4,121	7,640	8,760	9,111
Retirement Contributions	8,047	14,717	16,334	16,988
Life & Health Insurance	33,215	54,663	39,541	39,541
Workers' Compensation	1,398	1,841	1,839	1,913
Self-insurance Costs	1,581	494	818	990
Habitat Assessment	3,781	10,000	100,000	100,000
Habitat Management	48,637	144,000	75,000	75,000
Habitat Monitoring	-	220,000	220,000	220,000
Habitat Plan Management	6,492	30,000	50,000	50,000
Books/Pubs/Subs	23,010	24,000	26,000	26,000
Land Acquisition	387,781	301,166	500,000	500,000
Rsv-Contingency-Gen	-	143,843	370,928	370,928
Rsv-Cash Carried Forward	-	147,138	370,928	370,928
Rsv-Future Capital Outlay	-	457,431	1,797,997	1,486,046
Total Expense	**577,261**	**1,667,276**	**3,711,839**	**1,486,046**
Net Dept Expenditures/(Revenues)	**577,261**	**1,667,276**	**3,711,839**	**3,405,974**
Total for Fund Habitat Conservation Mgmt	**(895,369)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Habitat Conservation Endowment - 1045				
DEPT: Fund Wide - 000000				
Revenue				
Fees-Endowment	371,458	354,183	354,183	354,183
Projected Beginning Balance	-	1,810,039	2,340,000	2,690,000
Interest Earnings-Investments	35,283	-	-	-
Net Inc/Dec FM Value-Investmnt	20,489	-	-	-
Interest Earnings-SBA	37,819	-	-	-
Total Revenue	**465,049**	**2,164,222**	**2,694,183**	**2,690,000**
Net Dept Expenditures/(Revenues)	**(465,049)**	**(2,164,222)**	**(2,694,183)**	**(3,044,183)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	2,164,222	269,419	304,419
Total Expense	**-**	**2,164,222**	**2,694,183**	**2,739,764**
Net Dept Expenditures/(Revenues)	**-**	**2,164,222**	**2,694,183**	**3,044,183**
Total for Fund Habitat Conservation Endowment	**(465,049)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Affordable Housing Trust Fund - 1053				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	2,373,709	2,090,929	2,090,929
Interest Earnings-Investments	46,845	-	-	-
Net Inc/Dec FM Value-Investmnt	32,021	-	-	-
Interest Earnings-SBA	50,888	-	-	-
Total Revenue	**129,754**	**2,373,709**	**2,090,929**	**-**
Net Dept Expenditures/(Revenues)	**(129,754)**	**(2,373,709)**	**(2,090,929)**	**(2,090,929)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte HOME - 593704				
Revenue				
Rentals/Lease-Property	3,600	3,600	3,600	3,600
Total Revenue	**3,600**	**3,600**	**3,600**	**3,600**
Expense				
Incentives	394,975	-	-	-
County Owned Exp	3,250	500	500	500
Rsv-Contingency-Gen	-	2,376,809	2,094,029	2,094,029
Total Expense	**398,225**	**2,377,309**	**2,094,529**	**2,094,029**
Net Dept Expenditures/(Revenues)	**394,625**	**2,373,709**	**2,090,929**	**2,090,929**
Total for Fund Affordable Housing Trust Fund	**264,871**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Boater Revolving - 1054				
DEPT: Fund Wide - 000000				
Revenue				
Fees-Boater Registration	146,932	150,000	136,346	136,346
Fees-Boater Registration/Local	366,529	370,000	340,608	340,608
Grants/Othr Govts-WCIND	528,444	775,000	919,721	794,721
Projected Beginning Balance	-	-	406,873	156,873
Interest Earnings-Investments	10,519	-	-	-
Net Inc/Dec FM Value-Investmnt	9,620	-	-	-
Interest Earnings-SBA	11,283	-	-	-
Total Revenue	**1,073,327**	**1,295,000**	**1,803,548**	**794,721**
Net Dept Expenditures/(Revenues)	**(1,073,327)**	**(1,295,000)**	**(1,803,548)**	**(1,428,548)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Boater Improv-Local Vessel Fee - 345905				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Other Contractual Srvs	54,010	-	95,000	95,000
Other Current Chrgs and Oblig	-	120,000	-	200,000
G&A-City of Punta Gorda	3,942	-	5,500	5,500
Aids to Private Orgs	5,142	-	107,612	107,612
G&A-CAP Sundown Patrols	24,869	-	-	-
G&A-Sheriff/Marine Patrol	-	-	68,704	68,704
Interfund Trf-Stump Pass	50,000	50,000	50,000	50,000
Interfund Trf-N Man Key Bch Nr	200,000	200,000	200,000	-
Total Expense	**338,242**	**370,000**	**611,327**	**-**
Net Dept Expenditures/(Revenues)	**338,242**	**370,000**	**611,327**	**548,827**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Boater Improvement-WCIND - 345906				
Expense				
Other Contractual Srvs	77,407	-	461,546	461,546
Other Current Chrgs and Oblig	-	480,000	-	-
G&A-City of Punta Gorda	11,577	-	108,976	108,976
Aids to Private Orgs	18,388	-	27,719	27,719
G&A-Char Harbor Environ Cntr	48,000	-	50,000	50,000
G&A-FAHC	61,345	-	2,656	2,656
G&A-Sheriff/Marine Patrol	235,097	-	143,824	143,824
Interfund Trf-Buena Vista Ww	-	22,500	-	-
Interfund Trf-Edgewater N Ww	-	22,500	62,500	-
Total Expense	**573,406**	**525,000**	**857,221**	**-**
Net Dept Expenditures/(Revenues)	**573,406**	**525,000**	**857,221**	**794,721**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Boater Improv-State Req. Fee - 345907				
Expense				
Other Contractual Srvs	137,002	-	85,000	85,000
G&A-City of Punta Gorda	50,131	-	-	-
Interfund Trf-Capital Projects	-	250,000	250,000	-
Total Expense	**187,133**	**400,000**	**335,000**	**-**
Net Dept Expenditures/(Revenues)	**187,133**	**400,000**	**335,000**	**85,000**
Total for Fund Boater Revolving	**25,453**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Enhanced 911 System - 1055				
DEPT: Fund Wide - 000000				
Revenue				
State Grant-Pub Safety	786,156	-	227,694	44,211
Misc Rev	-	15,634	15,634	15,634
Projected Beginning Balance	-	784,622	165,250	133,308
Less 5% New Rev-FS 129.01(2)b	-	(47,607)	(47,607)	(47,607)
Fed Grant-Pub Safety/Capital	-	312,475	487,803	365,285
Fees-Oth Pub Safety-Wirlss911	733,469	612,000	741,337	750,000
Fees-Oth Pub Safety-Supp 911	148,170	26,500	-	-
Fees-Oth Pub Safety-PP Wrls911	94,882	100,000	95,778	90,000
Fees-Oth Pub Safety-Wirelne911	151,442	198,000	140,456	125,000
Interest Earnings-Investments	21,688	-	-	-
Net Inc/Dec FM Value-Investmnt	15,341	-	-	-
Interest Earnings-SBA	23,693	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**2,018,341**	**2,001,624**	**1,826,345**	**15,634**
Net Dept Expenditures/(Revenues)	**(2,018,341)**	**(2,001,624)**	**(1,826,345)**	**(1,475,831)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Enhanced 911 System - 296407				
Expense				
Computer	162,921	109,213	139,758	104,758
Sheriff Dispatcher	-	238,747	124,760	-
911 Staff Salaries	343,454	-	307,967	426,370
Central/Indirect Srvs	8,779	8,440	17,036	17,888
Travel & Per Diem	5,004	5,600	6,600	8,750
Telephone	233,006	376,255	385,287	360,986
R/M-Equip	175,288	267,169	289,092	297,356
Other Current Chrgs and Oblig	-	-	-	-
Office Supplies	1,884	3,500	4,000	4,000
Equipment-Under $1000 Each	1,881	3,000	12,000	4,000
Dues & Memberships	829	1,600	3,590	3,140
Educational Expenses	2,129	7,700	9,850	10,275
Equip-Over $1000/Under $5000	-	5,000	5,000	5,000
Equipment	108,389	-	265,000	100,000
Computer Software-Capital	695,183	-	91,155	-
Rsv-Contingency-Gen	-	975,400	165,250	133,308
Total Expense	**1,738,747**	**2,001,624**	**1,826,345**	**17,888**
Net Dept Expenditures/(Revenues)	**1,738,747**	**2,001,624**	**1,826,345**	**1,475,831**
Total for Fund Enhanced 911 System	**(279,594)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Local Housing Assistance Tr - 1056				
DEPT: Fund Wide - 000000				
Revenue				
SSRev-S.H.I.P.	1,686,737	500,000	500,000	500,000
Misc Rev	64,000	32,000	32,000	32,000
Msc Rev-Foreclosure Prevention	-	25,000	25,000	25,000
Misc Rev-Housing Rehab	251,342	300,000	300,000	300,000
Misc Rev-Down Pymnt Assistance	193,610	100,000	100,000	100,000
Misc Rev-HHR Payoffs	25,000	-	-	-
Interest Earnings-Investments	106,588	20,000	20,000	20,000
Net Inc/Dec FM Value-Investmnt	58,752	(27,429)	(27,429)	(27,429)
Interest Earnings-SBA	116,301	5,000	5,000	5,000
Total Revenue	**2,502,331**	**954,571**	**2,143,257**	**20,000**
Net Dept Expenditures/(Revenues)	**(2,502,331)**	**(954,571)**	**(2,143,257)**	**(2,143,257)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Local Housing Assistance - 593701				
Expense				
Regular Salaries & Wages	55,591	37,822	72,233	74,933
Overtime Pay	359	-	-	-
Accrued Compensated Absences	917	452	1,047	1,088
FICA Taxes	4,422	2,226	5,073	5,276
Retirement Contributions	7,707	5,700	9,187	9,554
Life & Health Insurance	14,677	12,063	18,410	18,410
Workers' Compensation	176	253	145	151
Travel & Per Diem	553	1,700	1,700	1,700
Telephone	-	150	-	-
Postage	40	150	150	150
Other Current Chrgs and Oblig	-	125	125	125
Advertising-Legal	-	400	400	400
Office Supplies	25	456	456	456
Books/Pubs/Subs	4,344	2,500	2,500	2,500
Dues & Memberships	1,260	625	1,260	1,260
Educational Expenses	-	-	-	-
G&A-Down Payment Assistance	607,000	210,000	300,000	300,000
G&A-Housing Construction	400,000	26,450	600,000	600,000
G&A-Housing Rehab	258,556	330,000	842,571	839,254
G&A-Sub Recipient Agreements	-	240,000	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
G&A-N-Profit Rental-Rehab/Cons	1,000,033	83,499	240,000	240,000
G&A-Disaster Assistance	412,021	-	-	-
G&A-Renter Eviction Prevention	65,628	-	48,000	48,000
Total Expense	**2,833,308**	**954,571**	**2,143,257**	**-**
Net Dept Expenditures/(Revenues)	**2,833,308**	**954,571**	**2,143,257**	**2,143,257**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Lee County Housing Fin Auth - 593703				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Charlotte HOME - 593704

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Human Srvs - 610207				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Local Housing Assistance Tr	330,978	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Senior Services/Chester Cole T - 1057				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	2,000	2,000	2,000
Interest Earnings-Investments	373	-	-	-
Net Inc/Dec FM Value-Investmnt	60	-	-	-
Interest Earnings-SBA	367	-	-	-
Total Revenue	**34,194**	**2,000**	**2,000**	**2,000**
Net Dept Expenditures/(Revenues)	**(34,194)**	**(2,000)**	**(2,000)**	**(2,000)**

DEPT: Senior Srv/Chester Cole Trust - 684204

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Medical Supplies	858	2,000	2,000	2,000
Total Expense	**858**	**2,000**	**2,000**	**2,000**
Net Dept Expenditures/(Revenues)	**858**	**2,000**	**2,000**	**2,000**
Total for Fund Senior Services/Chester Cole T	**(33,336)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Mitigation Drainage Basins - 1058				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Boran Ranch Mitigation - 358901				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte Harbo Mitigation - 358903				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Peace River Mitigation - 358907				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Myakka River Mitigation - 358909				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sarasota Bay Mitigation - 358911				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Mitigation Drainage Basins	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Charlotte County Redevelopment - 1059				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	766,480	2,585,197	2,354,280	2,589,708
Projected Beginning Balance	-	2,286,277	3,690,910	3,078,067
Interest Earnings-Investments	46,779	2,000	2,000	2,000
Net Inc/Dec FM Value-Investmnt	23,364	-	-	-
Interest Earnings-SBA	51,040	1,000	1,000	1,000
Total Revenue	**887,662**	**4,874,474**	**6,048,190**	**-**
Net Dept Expenditures/(Revenues)	**(887,662)**	**(4,874,474)**	**(6,048,190)**	**(5,670,775)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte County Redevelopment - 410401				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Personal Srvs-InterDept	478	-	-	-
Other Current Chrgs and Oblig	175	315	350	350
Total Expense	**653**	**315**	**350**	**-**
Net Dept Expenditures/(Revenues)	**653**	**315**	**350**	**350**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte Harbor Redev-CIP - 410403				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Engineering	99,475	92,470	108,274	54,137
Personal Srvs-InterDept	15,808	24,575	169,082	84,541
Row Acquisition	776	-	775,255	387,628
Imprv-Other Than Bldgs	27,927	1,269,362	4,886,938	2,443,470
Total Expense	**144,682**	**1,386,407**	**5,939,549**	**-**
Net Dept Expenditures/(Revenues)	**144,682**	**1,386,407**	**5,939,549**	**2,969,776**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Capital Projects	-	1,200,000	-	-
Rsv-Future Capital Outlay	-	2,287,752	108,291	2,700,649
Total Expense	**-**	**3,487,752**	**108,291**	**2,700,649**
Net Dept Expenditures/(Revenues)	**-**	**3,487,752**	**108,291**	**2,700,649**
Total for Fund Charlotte County Redevelopment	**(742,327)**	**-**	**-**	**-**

FUND: Murdock Village Redevelopment - 1060

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Ad Valorem Taxes	655,425	1,507,277	2,055,785	2,261,364
Special Assmt-Oth/CRA	1,012,450	723,000	500,000	500,000
Interest Earnings	129,420	-	-	-
Projected Beginning Balance	-	15,434,335	18,387,422	8,237,746
Interest Earnings-Investments	158,998	56,557	64,356	28,833
Net Inc/Dec FM Value-Investmnt	36,088	-	-	-
Interest Earnings-SBA	171,421	-	-	-
Interfund Trf-Capital Projects	3,750,000	3,750,000	-	-
Total Revenue	**13,907,705**	**21,471,169**	**21,007,563**	**-**
Net Dept Expenditures/(Revenues)	**(13,907,705)**	**(21,471,169)**	**(21,007,563)**	**(11,027,943)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Other Contractual Srvs	400	400	500	500
Operating Exp-PubWrks	199	5,000	-	-
Personal Srvs-InterDept	9,111	7,000	12,000	12,000
Other Current Chrgs and Oblig	175	1,000	1,000	1,000
Imprv-Other Than Bldgs	-	3,800,000	4,006,000	-
Principal Pymts	3,497,000	3,558,000	3,621,000	3,685,000
Interest Pymts	254,190	192,293	129,317	65,225
Rsv-Contingency-Gen	-	13,907,476	8,237,746	2,264,218
Total Expense	**3,761,075**	**21,471,169**	**16,007,563**	**-**
Net Dept Expenditures/(Revenues)	**3,761,075**	**21,471,169**	**16,007,563**	**6,027,943**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	5,000,000	5,000,000
Net Dept Expenditures/(Revenues)	-	-	5,000,000	5,000,000
Total for Fund Murdock Village Redevelopment	(10,146,630)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Parkside Redevelopment - 1062				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	1,298,139	1,660,976	2,117,438	2,329,182
Projected Beginning Balance	-	424,470	68,210	1,143,529
Total Revenue	**1,341,470**	**2,085,446**	**2,185,648**	**-**
Net Dept Expenditures/(Revenues)	**(1,341,470)**	**(2,085,446)**	**(2,185,648)**	**(3,472,711)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Personal Srvs-InterDept	-	-	-	-
Other Current Chrgs and Oblig	175	10,000	10,000	10,000
Rsv-Contingency-Gen	-	25,446	1,143,529	3,462,711
Total Expense	**175**	**35,446**	**1,153,529**	**-**
Net Dept Expenditures/(Revenues)	**175**	**35,446**	**1,153,529**	**3,472,711**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Capital Projects	-	2,050,000	1,032,119	-
Total Expense	**-**	**2,050,000**	**1,032,119**	**-**
Net Dept Expenditures/(Revenues)	**-**	**2,050,000**	**1,032,119**	**-**
Total for Fund Parkside Redevelopment	**(1,341,295)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Stump Pass Dredging MSTU - 1063				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	1,723,136	2,119,835	2,232,641	2,455,905
State Grant-P/E Othr	28,508	71,300	268,101	65,240
Interest-Tax Collector	958	-	-	-
Projected Beginning Balance	-	17,500,661	20,492,308	23,989,809
Less 5% New Rev-FS 129.01(2)b	-	(105,992)	(98,661)	(122,796)
Interest Earnings-Investments	355,565	59,596	71,724	73,743
Net Inc/Dec FM Value-Investmnt	210,279	-	-	-
Interest Earnings-SBA	382,734	-	-	-
Interfund Trf-Tourist Develop	150,000	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000	50,000
Total Revenue	**2,912,942**	**19,845,400**	**23,166,113**	**65,240**
Net Dept Expenditures/(Revenues)	**(2,912,942)**	**(19,845,400)**	**(23,166,113)**	**(26,661,901)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourishment Unit - 745801				
Expense				
Professional Srvs-Gen	122,806	466,260	177,000	183,000
Engineering	-	100,000	100,000	-
Other Professional Srvs	21,000	21,000	21,000	21,000
Other Contractual Srvs	9,100	32,000	33,000	34,000
Dredging	-	-	574,348	287,174
Equip Repl Charges-PubWrks	-	-	-	-
Operating Exp-PubWrks	11,996	136,475	69,186	21,000
Personal Srvs-InterDept	14,254	74,286	15,000	15,800
Property Appraiser	28,465	42,397	44,653	49,119
Collection Fee - Tax Collector	34,562	42,397	44,653	49,119
Operating Supplies-Gen	209	1,643	1,815	2,000
Rsv-Contingency-Gen	-	1,984,540	2,767,230	2,891,500
Rsv-Cash Carried Forward	-	1,984,540	2,767,230	2,891,500
Rsv-Future Capital Outlay	-	14,959,862	15,534,836	19,708,607
Total Expense	**242,392**	**19,845,400**	**22,149,951**	**2,891,500**
Net Dept Expenditures/(Revenues)	**242,392**	**19,845,400**	**22,149,951**	**26,153,819**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourish-Disaster Recov - 745802				
Revenue				
Fed Grant-Econ Environ	-	-	746,727	373,364
State Grant-P/E Othr	-	-	3,759,451	1,879,726
Total Revenue	**-**	**-**	**4,506,178**	**1,879,726**
Expense				
Engineering	-	-	-	-
Dredging	-	-	5,266,675	2,633,339
Total Expense	**-**	**-**	**5,522,340**	**127,833**
Net Dept Expenditures/(Revenues)	**-**	**-**	**1,016,162**	**508,082**
Total for Fund Stump Pass Dredging MSTU	**(2,670,550)**	**-**	**-**	**-**

FUND: Don Pedro/Knight Is Beach Ren - 1064

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Service	274,383	244,421	28,063	-
State Grant-P/E Othr	363	12,834	41,773	61,000
Interest-Tax Collector	253	-	-	-
Projected Beginning Balance	-	2,379,774	3,226,676	3,574,786
Less 5% New Rev-FS 129.01(2)b	-	(12,638)	(1,404)	(626)
Interest Earnings-Investments	47,248	8,330	17,036	12,512
Net Inc/Dec FM Value-Investmnt	22,546	-	-	-
Interest Earnings-SBA	51,235	-	-	-
Interfund Trf-Growth Increment	520,000	520,000	520,000	520,000
Total Revenue	**917,205**	**3,152,721**	**3,832,144**	**-**
Net Dept Expenditures/(Revenues)	**(917,205)**	**(3,152,721)**	**(3,832,144)**	**(4,167,672)**

DEPT: Beach Renourishment Unit - 745801

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Professional Srvs-Gen	91,130	354,200	198,065	172,000
Other Contractual Srvs	-	70,442	-	34,000
Operating Exp-PubWrks	5,697	5,000	5,000	5,000
Personal Srvs-InterDept	48,736	70,110	53,731	52,000
Advertising-Legal	-	-	-	-
Collection Fee - Tax Collector	2,755	4,889	562	-
Operating Supplies-Gen	90	2,000	-	-
Rsv-Contingency-Gen	-	315,273	383,214	416,767
Rsv-Cash Carried Forward	-	315,273	383,214	416,767
Rsv-Future Capital Outlay	-	2,015,534	2,808,358	3,071,138
Total Expense	**148,428**	**3,152,721**	**3,832,144**	**-**
Net Dept Expenditures/(Revenues)	**148,428**	**3,152,721**	**3,832,144**	**4,167,672**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourish-Disaster Recov - 745802				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Engineering	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**
Total for Fund Don Pedro/Knight Is Beach Ren	**(768,777)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: N Manasota Key Beach Renourish - 1065				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	737,017	670,091	60,970	-
State Grant-P/E Othr	88,273	104,455	31,016	90,000
Interest -Tax Collector	107	-	-	-
Projected Beginning Balance	-	5,772,263	5,150,312	2,834,192
Less 5% New Rev-FS 129.01(2)b	-	(39,738)	(3,924)	(496)
Interest Earnings-Investments	177,496	20,203	17,500	9,920
Net Inc/Dec FM Value-Investmnt	94,414	-	-	-
Interest Earnings-SBA	193,114	-	-	-
Interfund Trf-Tourist Develop	350,000	350,000	350,000	350,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000	-
Interfund Trf-Growth Increment	930,000	930,000	930,000	930,000
Total Revenue	**2,773,319**	**8,007,274**	**6,735,874**	**-**
Net Dept Expenditures/(Revenues)	**(2,773,319)**	**(8,007,274)**	**(6,735,874)**	**(4,213,616)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Revenue				
Total Revenue	**372**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(372)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourishment Unit - 745801				
Expense				
Professional Srvs-Gen	328,730	540,941	299,061	252,000
Engineering	-	133,286	-	-
Other Contractual Srvs	-	67,277	-	34,000
Operating Exp-PubWrks	10,627	5,000	5,000	10,000
Personal Srvs-InterDept	62,255	66,200	66,040	72,104
Advertising-Legal	-	-	-	-
Collection Fee - Tax Collector	6,785	13,402	1,141	-
Principal Pymts	2,990,000	3,045,000	3,102,000	-
Interest Pymts	170,862	117,139	58,008	-
Interfund Trf-BP Settlement	187,500	187,500	370,432	-
Rsv-Contingency-Gen	-	800,728	673,588	421,362
Rsv-Cash Carried Forward	-	800,728	673,588	421,362
Rsv-Future Capital Outlay	-	2,230,073	1,487,016	3,002,788
Total Expense	**3,770,231**	**8,007,274**	**6,735,874**	**-**
Net Dept Expenditures/(Revenues)	**3,770,231**	**8,007,274**	**6,735,874**	**4,213,616**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourish-Disaster Recov - 745802				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Engineering	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**
Total for Fund N Manasota Key Beach Renourish	**996,541**	**-**	**-**	**-**

FUND: Impact Fees Tr - 1071

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Projected Beginning Balance	-	48,371,721	69,999,857	35,433,122
Less 5% New Rev-FS 129.01(2)b	-	(1,110,366)	(1,330,789)	(1,367,577)
Interest Earnings-Investments	1,271,520	20,000	20,000	20,000
Net Inc/Dec FM Value-Investmnt	681,067	-	-	-
Interest Earnings-SBA	1,362,795	-	-	-
Comm-PS/Mya/EMS	3,259	-	-	-
Comm-PS/Mya/Fire	4,622	-	-	-
Comm-CR/Mya/Parks	-	-	-	-
Comm-PS/Mya/Sheriff	23,349	-	-	-
Comm-Oth/Mya/Admin	11,119	-	-	-
Comm-PS/MidCnty/EMS	15,294	-	-	-
Comm-PS/MidCnty/Fire	67,541	-	-	-
Comm-Trans/MidCnty/Roads	806,920	-	-	-
Comm-Trans/MidCnty/Roads 23%	514,432	-	-	-
Comm-PS/MidCnty/Sheriff	128,997	-	-	-
Comm-Oth/MidCnty/Admin	61,363	-	-	-
Res-PS/Babcock/EMS	(13,556)	-	-	-
Comm-PS/Babcock/EMS	22,218	-	-	-
Res-PS/Babcock/Fire	(1,329,861)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Comm-PS/Babcock/Fire	86,276	-	-	-
Res-CR/Babcock/Parks	(52,418)	-	-	-
Res-PS/Babcock/Sheriff	(934,625)	-	-	-
Comm-PS/Babcock/Sheriff	171,868	-	-	-
Res-Oth/Babcock/Admin	330,301	-	-	-
Comm-Oth/Babcock/Admin	80,343	-	-	-
Comm-PS/PR/FEMS	8,594	-	-	-
Comm-PS/PR/Fire	35,389	-	-	-
Comm-Trans/PR/Roads	424,998	-	-	-
Comm-Trans/PR/Roads 23%	292,328	-	-	-
Comm-PS/PR/Sheriff	69,499	-	-	-
Comm-Oth/PR/Admin	35,179	-	-	-
Comm-Trans/MM/Roads	176,344	-	-	-
Comm-Trans/MM/Roads 23%	52,674	-	-	-
Total Revenue	**4,590,617**	**47,281,355**	**68,689,068**	**-**
Net Dept Expenditures/(Revenues)	**(4,590,617)**	**(47,281,355)**	**(68,689,068)**	**(34,085,545)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Revenue				
Res-Oth/Mya/Admin	300,775	287,291	318,132	327,676
Res-Oth/MidCnty/Admin	415,637	358,908	486,539	501,135
Res-Oth/PR/Admin	171,559	243,334	210,873	217,199
Total Revenue	**887,971**	**889,533**	**1,015,544**	**501,135**
Net Dept Expenditures/(Revenues)	**(887,971)**	**(889,533)**	**(1,015,544)**	**(1,046,010)**

DEPT: Impact Fees - 119001

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Impact-Mya/Admin	7,953	-	-	-
Impact-MidCnty/Admin	12,164	-	-	-
Impact-Babcock/Admin	10,471	-	-	-
Impact-PR/Admin	5,497	-	-	-
Impact-Mya/EMS	1,760	-	-	-
Impact-Mya/Fire	4,893	-	-	-
Impact-Mya/Sheriff	14,170	-	-	-
Impact-MidCnty/EMS	3,163	-	-	-
Impact-MidCnty/Fire	11,630	-	-	-
Impact-MidCnty/Sheriff	24,327	-	-	-
Impact-Babcock/EMS	2,630	-	-	-
Impact-Babcock/Fire	11,515	-	-	-
Impact-Babcock/Sheriff	22,391	-	-	-
Impact-PR/EMS	1,504	-	-	-
Impact-PR/Fire	4,857	-	-	-
Impact-PR/Sheriff	10,134	-	-	-
Impact-Mya/Roads	117,339	-	-	-
Impact-Mya/Roads 23%	33,460	-	-	-
Impact-MidCnty/Roads	201,699	714,029	960,039	986,976
Impact-MidCnty/Roads 23%	52,615	-	-	-
Impact-PR/Roads	88,954	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Impact-PR/Roads 23%	24,978	-	-	-
Impact-MM/Roads	57,426	-	-	-
Impact-MM/Roads 23%	17,190	-	-	-
Impact-Mya/Libraries	418	-	-	-
Impact-Mya/Parks	8,875	-	-	-
Impact-MidCnty/Libraries	1,067	-	-	-
Impact-MidCnty/Parks	13,005	-	-	-
Impact-Babcock/Parks	10,495	-	-	-
Impact-PR/Libraries	159	-	-	-
Impact-PR/Parks	4,852	-	-	-
Interfund Trf-Capital Projects	1,328,089	5,395,918	5,494,725	2,622,363
Interfund Trf-Road Improvement	2,567,899	49,568,694	56,585,974	28,292,987
Interfund Trf-Infrastructure	1,131,264	871,559	516,075	258,038
Total Expense	**5,808,846**	**56,550,200**	**63,556,813**	**28,292,987**
Net Dept Expenditures/(Revenues)	**5,808,846**	**56,550,200**	**63,556,813**	**32,160,364**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Revenue				
Res-PS/Mya/Fire	187,249	178,323	195,708	201,580
Res-PS/MidCnty/Fire	420,868	380,993	498,177	513,123
Res-PS/Babcock/Fire	365,285	-	-	-
Res-PS/PR/Fire	155,088	128,519	194,286	200,115
Total Revenue	**1,128,489**	**687,835**	**888,171**	**201,580**
Net Dept Expenditures/(Revenues)	**(1,128,489)**	**(687,835)**	**(888,171)**	**(914,818)**

DEPT: Emergency Medical Services - 232603

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Res-PS/Mya/EMS	65,779	21,721	70,419	72,532
Res-PS/MidCnty/EMS	108,746	1,016	126,521	130,316
Res-PS/PR/EMS	48,152	18,332	57,881	59,618
Total Revenue	**222,678**	**41,069**	**254,821**	**72,532**
Net Dept Expenditures/(Revenues)	**(222,678)**	**(41,069)**	**(254,821)**	**(262,466)**

DEPT: Road Improvements - 445601

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Res-Trans/Mya/Roads	3,784,187	4,543,927	3,993,026	4,072,887
Res-Trans/Mya/Roads 23%	1,948,715	338,975	2,219,950	2,264,349
Res-Trans/MidCnty/Roads	5,091,366	9,420,591	6,257,492	6,445,217
Res-Trans/MidCnty/Roads 23%	3,560,366	349,835	4,322,952	4,452,641
Res-Trans/PR/Roads	2,330,101	3,657,966	2,922,885	3,010,571
Res-Trans/PR/Roads 23%	1,325,203	247,982	1,716,039	1,767,520
Res-Trans/MM/Roads	2,069,882	-	-	-
Res-Trans/MM/Roads 23%	627,237	-	-	-
Total Revenue	**20,737,059**	**18,559,276**	**21,432,344**	**-**
Net Dept Expenditures/(Revenues)	**(20,737,059)**	**(18,559,276)**	**(21,432,344)**	**(22,013,185)**

DEPT: Libraries - 794402

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Res-CR/Mya/Libraries	16,407	-	-	-
Res-CR/MidCnty/Libraries	9,309	-	-	-
Res-CR/PR/Libraries	5,749	-	-	-
Total Revenue	**31,465**	**-**	**-**	**-**
Expense				
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(31,465)**	**-**	**-**	**-**

DEPT: Parks and Recreation - 794602

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Res-CR/Mya/Parks	375,986	277,089	355,005	365,655
Res-CR/MidCnty/Parks	509,324	403,943	520,218	535,825
Res-CR/PR/Parks	160,947	169,144	193,056	198,848
Total Revenue	**1,046,257**	**850,176**	**1,068,279**	**365,655**
Net Dept Expenditures/(Revenues)	**(1,046,257)**	**(850,176)**	**(1,068,279)**	**(1,100,328)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Revenue				
Res-PS/Mya/Sheriff	532,336	373,536	566,799	583,802
Res-PS/MidCnty/Sheriff	825,019	522,955	973,096	1,002,289
Res-PS/PR/Sheriff	319,453	262,939	396,731	408,633
Total Revenue	**1,676,808**	**1,159,430**	**1,936,626**	**583,802**
Net Dept Expenditures/(Revenues)	**(1,676,808)**	**(1,159,430)**	**(1,936,626)**	**(1,994,724)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Future Capital Outlay	-	12,918,474	31,728,040	29,256,712
Total Expense	**-**	**12,918,474**	**31,728,040**	**29,256,712**
Net Dept Expenditures/(Revenues)	**-**	**12,918,474**	**31,728,040**	**29,256,712**
Total for Fund Impact Fees Tr	**(24,512,497)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Special Grants - 1081				
DEPT: Fund Wide - 000000				
Revenue				
Interfund Trf-General Fund	329,694	470,874	470,873	470,874
Total Revenue	**329,694**	**470,874**	**470,873**	**-**
Net Dept Expenditures/(Revenues)	**(329,694)**	**(470,874)**	**(470,873)**	**(470,874)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Community Care for Elderly - 684201				
Revenue				
State Grant-H/S Welfare	1,610,979	950,000	1,450,028	1,450,000
Misc Rev	-	-	-	-
Misc Rev-CoPay ADI	6,888	8,000	8,000	8,000
Misc Rev-CoPay CCE	9,863	15,000	15,000	15,000
Total Revenue	**1,627,730**	**973,000**	**1,473,028**	**-**
Expense				
Regular Salaries & Wages	313,683	195,902	341,071	353,835
Overtime Pay	773	-	-	-
Accrued Compensated Absences	4,436	2,807	4,477	4,656
FICA Taxes	23,157	14,422	23,632	24,577
Retirement Contributions	42,254	37,973	42,997	44,717
Life & Health Insurance	103,314	80,061	92,279	92,279
Workers' Compensation	1,341	187	1,389	1,444
Other Contractual Srvs	688,678	450,000	675,000	675,000
ADI	560,664	311,609	478,701	445,648
Central/Indirect Srvs	29,175	30,634	38,118	40,024
Telephone	384	600	-	-
Postage	211	300	300	300
R/M-Vehicles	4,651	2,199	4,573	4,621

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Gas/Oil/Lubricants	-	830	-	-
Dues & Memberships	300	-	300	300
Total Expense	**1,774,188**	**1,127,524**	**1,704,537**	**-**
Net Dept Expenditures/(Revenues)	**146,458**	**154,524**	**231,509**	**216,101**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Community Svc Block Grant - 684205				
Revenue				
Fed Grant-H/S Othr	128,863	110,000	115,000	115,000
Total Revenue	**128,863**	**110,000**	**115,000**	**115,000**
Expense				
Regular Salaries & Wages	17,900	19,949	11,827	12,267
Overtime Pay	26	-	-	-
Accrued Compensated Absences	278	309	171	178
FICA Taxes	1,263	1,435	769	799
Retirement Contributions	2,436	2,998	1,499	1,559
Life & Health Insurance	9,211	9,206	5,177	5,177
Workers' Compensation	136	17	81	84
Travel & Per Diem	-	2,000	4,500	4,500
Postage	5	-	-	-
Utility Srv-Electricity	645	-	-	-
Welfare-Other Srvs	97,244	95,000	105,000	105,000
Office Supplies	11	-	-	-
Educational Expenses	-	1,300	1,300	1,300
Total Expense	**131,073**	**132,214**	**130,924**	**12,267**
Net Dept Expenditures/(Revenues)	**2,210**	**22,214**	**15,924**	**16,464**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Title III-E - 684207				
Revenue				
Fed Grant-H/S Publc Assist	154,971	170,000	184,543	184,543
Total Revenue	**154,971**	**170,000**	**184,543**	**184,543**
Expense				
Regular Salaries & Wages	51,988	55,770	98,093	101,767
Overtime Pay	172	-	-	-
Accrued Compensated Absences	735	756	1,344	1,398
FICA Taxes	3,842	3,978	6,770	7,041
Retirement Contributions	7,015	8,803	12,416	12,913
Life & Health Insurance	14,939	19,566	28,386	28,386
Workers' Compensation	227	32	253	263
Other Contractual Srvs	199,768	150,000	125,000	125,000
Central/Indirect Srvs	11,968	7,444	10,539	11,066
Total Expense	**290,654**	**246,349**	**282,801**	**263**
Net Dept Expenditures/(Revenues)	**135,684**	**76,349**	**98,258**	**103,291**

DEPT: In-Home Services - 684221

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-H/S Publc Assist	703,281	450,000	478,515	478,518
Total Revenue	**703,281**	**450,000**	**478,515**	**478,518**
Expense				
Regular Salaries & Wages	153,254	159,358	181,099	187,877
Overtime Pay	388	-	-	-
Accrued Compensated Absences	2,159	2,264	2,388	2,484
FICA Taxes	11,314	11,635	12,543	13,044
Retirement Contributions	20,637	26,592	22,840	23,754
Life & Health Insurance	49,693	63,842	49,350	49,350
Workers' Compensation	679	135	710	738
Professional Srvs-Gen	-	200	-	-
Other Contractual Srvs	437,819	250,000	250,000	250,000
Central/Indirect Srvs	16,228	17,039	19,374	20,343
Travel & Per Diem	-	600	600	600
Postage	157	160	160	160
R/M-Vehicles	4,651	2,199	4,701	4,749
Gas/Oil/Lubricants	2,076	830	2,077	2,077
Dues & Memberships	125	300	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Educational Expenses	-	520	520	520
Total Expense	**699,580**	**535,674**	**546,362**	**600**
Net Dept Expenditures/(Revenues)	**(3,702)**	**85,674**	**67,847**	**77,178**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Low Income Home Energy Assist - 684231				
Revenue				
Fed Grant-H/S Othr	651,466	600,000	600,000	600,000
Total Revenue	**651,466**	**600,000**	**600,000**	**600,000**
Expense				
Regular Salaries & Wages	113,372	115,867	124,415	129,034
Overtime Pay	1,146	-	-	-
Accrued Compensated Absences	1,736	1,796	1,625	1,690
FICA Taxes	8,521	8,768	8,428	8,765
Retirement Contributions	15,339	17,799	15,637	16,262
Life & Health Insurance	28,586	41,444	46,913	46,913
Workers' Compensation	81	90	85	89
Other Contractual Srvs	4,952	2,492	-	-
Crisis Assistance	25,244	110,000	34,031	34,365
Home Energy Assistance	484,986	350,000	420,000	414,000
Travel & Per Diem	294	1,400	1,400	1,400
Telephone	384	-	-	-
Postage	98	-	-	-
Utility Srv-Electricity	484	1,531	1,547	1,563

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	136	600	600	600
Total Expense	**691,310**	**651,787**	**654,681**	**89**
Net Dept Expenditures/(Revenues)	**39,844**	**51,787**	**54,681**	**54,681**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Low Income Househld Wtr Assist - 684232				
Revenue				
Fed Grant-H/S Othr	-	550,000	-	-
Total Revenue	**-**	**550,000**	**-**	**-**
Expense				
Regular Salaries & Wages	-	45,914	-	-
Accrued Compensated Absences	-	712	-	-
FICA Taxes	-	3,451	-	-
Retirement Contributions	-	6,783	-	-
Life & Health Insurance	879	17,713	-	-
Workers' Compensation	-	35	-	-
Crisis Assistance	-	500,000	-	-
Postage	-	200	-	-
Office Supplies	-	500	-	-
Total Expense	**879**	**575,308**	**-**	**-**
Net Dept Expenditures/(Revenues)	**879**	**25,308**	**-**	**-**

DEPT: Home Care for the Elderly - 684251

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
State Grant-H/S Welfare	41,894	12,000	23,000	23,000
Total Revenue	**41,894**	**12,000**	**23,000**	**23,000**
Expense				
Regular Salaries & Wages	8,802	27,250	7,812	8,104
Overtime Pay	21	-	-	-
Accrued Compensated Absences	129	392	106	110
FICA Taxes	650	1,986	541	562
Retirement Contributions	1,191	3,142	988	1,027
Life & Health Insurance	3,352	11,012	2,207	2,207
Workers' Compensation	24	21	25	26
Other Contractual Srvs	8,553	10,000	10,000	10,000
Central/Indirect Srvs	4,407	2,920	2,964	3,112
Total Expense	**42,958**	**56,723**	**24,643**	**8,104**
Net Dept Expenditures/(Revenues)	**1,064**	**44,723**	**1,643**	**2,148**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: EHEAP - 684271				
Revenue				
Fed Grant-H/S Publc Assist	77,491	86,511	85,500	85,500
Total Revenue	**77,491**	**86,511**	**85,500**	**-**
Expense				
Regular Salaries & Wages	4,446	6,850	-	-
Accrued Compensated Absences	71	106	-	-
FICA Taxes	338	543	-	-
Retirement Contributions	621	735	-	-
Life & Health Insurance	2,036	3,318	-	-
Workers' Compensation	3	14	-	-
Crisis Assistance	71,728	75,000	86,511	86,511
Total Expense	**79,244**	**86,566**	**86,511**	**-**
Net Dept Expenditures/(Revenues)	**1,752**	**55**	**1,011**	**1,011**

DEPT: Temp Assist for Needy Families - 684513

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-H/S Othr	50,955	60,000	50,000	50,000
Total Revenue	**50,955**	**60,000**	**50,000**	**50,000**
Expense				
Regular Salaries & Wages	1,722	11,987	-	-
Accrued Compensated Absences	27	186	-	-
FICA Taxes	124	950	-	-
Retirement Contributions	236	1,288	-	-
Life & Health Insurance	775	5,806	-	-
Workers' Compensation	10	23	-	-
Welfare-Other Srvs	48,358	50,000	50,000	50,000
Total Expense	**51,252**	**70,240**	**50,000**	**-**
Net Dept Expenditures/(Revenues)	**297**	**10,240**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: State Appropriations - 684514				
Revenue				
State Grant-HS Othr	52,773	-	-	-
Total Revenue	**52,773**	**-**	**-**	**-**
Expense				
Other Contractual Srvs	52,773	-	-	-
Total Expense	**52,773**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Solutions Grant - 684520				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Special Grants	(5,209)	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Community Development Grant - 1083				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Neighborhood Stabilization Gr - 593504				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Neighborhood Stabilization 3 - 593505				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Community Development Grant	-	-	-	-

FUND: Hurricane Housing Recovery - 1086

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
SSRev-H.H.R.	3,355,390	-	5,250,000	-
Interest Earnings-Investments	136,027	-	-	-
Net Inc/Dec FM Value-Investmnt	57,716	-	-	-
Interest Earnings-SBA	145,999	-	-	-
Total Revenue	**3,695,132**	**-**	**5,250,000**	**-**
Net Dept Expenditures/(Revenues)	**(3,695,132)**	**-**	**(5,250,000)**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Hurricane Housing Recovery - 593702				
Expense				
Regular Salaries & Wages	-	-	-	-
G&A-Down Payment Assistance	-	-	1,000,000	-
G&A-Housing Rehab	-	-	3,000,000	-
G&A-Rental Rehab	-	-	-	-
G&A-N-Profit Rental-Rehab/Cons	-	-	-	-
G&A-Housing Special Needs	-	-	500,000	-
G&A-Disaster Assistance	-	-	-	-
Total Expense	**-**	**-**	**5,250,000**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**5,250,000**	**-**
Total for Fund Hurricane Housing Recovery	**(3,695,132)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Community Health Grant Fund - 1087				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	404	-	-	-
Net Inc/Dec FM Value-Investmnt	195	-	-	-
Interest Earnings-SBA	443	-	-	-
Total Revenue	**1,042**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(1,042)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Civil Citation Grant - 684509				
Revenue				
Fed Grant-H/S Othr	78,632	49,844	64,495	64,495
Chgs for Srvs-Oth Human Srvcs	-	-	-	-
Total Revenue	**78,632**	**49,844**	**64,495**	**64,495**
Expense				
Regular Salaries & Wages	50,984	31,651	44,946	44,550
Overtime Pay	297	-	-	-
Accrued Compensated Absences	854	491	652	678
FICA Taxes	4,141	2,421	3,199	3,327
Retirement Contributions	7,491	2,733	5,730	5,959
Life & Health Insurance	14,378	12,468	9,611	9,611
Workers' Compensation	412	30	307	320
Postage	75	50	50	50
Total Expense	**78,632**	**49,844**	**64,495**	**678**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Solutions Grant - 684520				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Community Health Grant Fund	(1,042)	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Transit - 1088				
DEPT: Fund Wide - 000000				
Revenue				
Surplus Furn, Fix & Equip	-	-	-	-
Projected Beginning Balance	-	732,495	350,000	350,000
Interfund Trf-General Fund	1,184,607	618,461	2,314,480	2,277,743
Interest Earnings-Investments	(98)	-	-	-
Net Inc/Dec FM Value-Investmnt	951	-	-	-
Interest Earnings-SBA	(1,300)	-	-	-
Total Revenue	**1,381,919**	**1,350,956**	**2,664,480**	**-**
Net Dept Expenditures/(Revenues)	**(1,381,919)**	**(1,350,956)**	**(2,664,480)**	**(2,627,743)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: State TD - 645304				
Revenue				
State Grant-Trans Othr	516,529	552,000	555,005	555,005
Total Revenue	**516,529**	**552,000**	**555,005**	**555,005**
Expense				
Regular Salaries & Wages	190,925	187,886	171,626	178,098
Salaries/Wages-Part time	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	11,417	-	-	-
Accrued Compensated Absences	3,124	2,912	2,273	2,365
FICA Taxes	15,112	14,421	11,877	12,352
Retirement Contributions	27,470	32,865	21,407	22,264
Life & Health Insurance	56,952	65,267	37,281	37,453
Workers' Compensation	711	158	692	721
Professional Srvs-Gen	366,465	377,500	586,530	604,485
Total Expense	**672,176**	**681,009**	**831,686**	**-**
Net Dept Expenditures/(Revenues)	**155,647**	**129,009**	**276,681**	**302,733**

DEPT: State Block - 645305

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
State Grant-Trans Othr	557,619	401,619	400,000	450,000
Total Revenue	**557,619**	**401,619**	**400,000**	**450,000**
Expense				
Regular Salaries & Wages	145,685	181,825	225,823	234,340
Salaries/Wages-Part time	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	8,717	-	-	-
Accrued Compensated Absences	2,382	2,819	2,991	3,112
FICA Taxes	11,528	13,956	15,628	16,253
Retirement Contributions	20,968	31,805	28,168	29,295
Life & Health Insurance	43,678	63,161	49,054	49,281
Workers' Compensation	502	153	911	948
Professional Srvs-Gen	324,162	365,322	771,750	795,375
Total Expense	**557,620**	**659,041**	**1,094,325**	**234,340**
Net Dept Expenditures/(Revenues)	**1**	**257,422**	**694,325**	**678,604**

Tentative Line Item Book

DEPT: FTA - 5307 - 645306

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-Transp/Othr	2,010,803	632,603	1,358,608	1,435,902
Fed Grant-Transp/Oth-Capital	-	565,460	1,131,000	790,316
Total Revenue	**2,010,803**	**1,198,063**	**2,489,608**	**1,435,902**
Expense				
Regular Salaries & Wages	157,593	181,824	451,647	468,679
Salaries/Wages-Part time	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	10,200	-	-	-
Accrued Compensated Absences	2,579	2,818	5,981	6,224
FICA Taxes	12,466	13,955	31,254	32,505
Retirement Contributions	22,698	31,805	56,335	58,590
Life & Health Insurance	53,416	63,161	98,108	98,561
Workers' Compensation	529	155	1,821	1,899
Professional Srvs-Gen	324,162	365,324	1,543,500	1,590,750
Other Contractual Srvs	244,255	55,000	50,000	50,000
Central/Indirect Srvs	103,446	83,002	152,535	160,162
Travel & Per Diem	5,983	10,000	10,000	10,000
Telephone	14,760	18,000	15,000	15,000
R/M-Bldgs-Gen	36,635	10,000	25,000	25,000
R/M-Bldgs-Air Conditioning	568	2,000	2,000	2,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Fire/Smoke Alarms	635	1,000	5,000	5,000
R/M-Security Equip	21,629	35,000	30,000	30,000
R/M-Equip	-	5,000	-	-
R/M-Radio Comm	300	2,460	5,000	5,000
R/M-Vehicles	414,564	300,000	419,000	423,316
Maint-Computer Software	283,514	60,000	145,000	150,000
Printing & Binding	2,433	5,000	5,000	5,000
Promo Activities-Gen	12,344	325,000	50,000	50,000
Other Current Chrgs and Oblig	1	-	1,500	1,500
Advertising-Legal	247	-	-	-
License Reimbursement	-	-	-	-
Office Supplies	1,249	5,000	5,000	5,000
Equipment-Under $1000 Each	-	100,000	-	-
Operating Supplies-Gen	8,324	10,000	15,000	15,000
Gas/Oil/Lubricants	226,409	250,000	226,410	226,410
Sign Materials	-	-	450,000	100,000
Dues & Memberships	1,901	2,000	2,000	2,000
Educational Expenses	2,440	3,000	5,000	10,000
Equip-Over $1000/Under $5000	2,790	-	-	-
Buildings-Const and/or Imprv	69,684	-	-	-
Imprv-Other Than Bldgs	-	-	-	-
Equipment	75,696	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**2,166,094**	**1,940,504**	**3,898,638**	**-**
Net Dept Expenditures/(Revenues)	**155,291**	**742,441**	**1,409,030**	**1,439,012**

DEPT: FTA - 5310 - 645307

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-Transp/Othr	53,434	100,000	62,546	155,577
Total Revenue	**53,434**	**100,000**	**62,546**	**155,577**
Expense				
Regular Salaries & Wages	24,991	18,183	36,132	37,494
Salaries/Wages-Part time	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	1,469	-	-	-
Accrued Compensated Absences	409	282	479	498
FICA Taxes	1,977	1,396	2,500	2,600
Retirement Contributions	3,594	3,180	4,507	4,687
Life & Health Insurance	7,713	6,317	7,849	7,886
Workers' Compensation	99	15	146	152
Professional Srvs-Gen	42,289	36,532	123,480	127,260
Total Expense	**82,540**	**65,905**	**175,093**	**498**
Net Dept Expenditures/(Revenues)	**29,106**	**(34,095)**	**112,547**	**25,000**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: FTA - 5311 - 645308				
Revenue				
Fed Grant-Transp/Othr	62,934	82,800	70,300	69,800
Total Revenue	**62,934**	**82,800**	**70,300**	**69,800**
Expense				
Regular Salaries & Wages	26,278	18,183	18,065	18,749
Salaries/Wages-Part time	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	1,634	-	-	-
Accrued Compensated Absences	430	282	239	249
FICA Taxes	2,079	1,396	1,251	1,301
Retirement Contributions	3,781	3,180	2,253	2,343
Life & Health Insurance	8,753	6,316	3,924	3,941
Workers' Compensation	102	15	73	75
Professional Srvs-Gen	42,289	36,532	61,740	63,630
Total Expense	**85,346**	**65,904**	**87,545**	**-**
Net Dept Expenditures/(Revenues)	**22,412**	**(16,896)**	**17,245**	**20,488**

DEPT: Seniors - Transit - 645309

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fees-Transportation	27,656	20,000	-	-
Total Revenue	**27,656**	**20,000**	**-**	**-**
Expense				
Regular Salaries & Wages	12,752	18,183	-	-
Salaries/Wages-Part time	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	864	-	-	-
Accrued Compensated Absences	208	282	-	-
FICA Taxes	1,003	1,395	-	-
Retirement Contributions	1,834	3,181	-	-
Life & Health Insurance	4,584	6,316	-	-
Workers' Compensation	35	15	-	-
Professional Srvs-Gen	28,185	36,531	-	-
Total Expense	**49,465**	**65,903**	**-**	**-**
Net Dept Expenditures/(Revenues)	**21,808**	**45,903**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Local - Transit - 645310				
Revenue				
Fees-Transportation	5,850	-	-	-
Total Revenue	**5,906**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	-	-	-	-
Salaries/Wages-Temporary	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Other Contractual Srvs	165	-	5,000	5,000
Janitorial	8,250	10,000	-	-
Lawn Maint	29,120	36,000	-	-
Pest Control	2,076	3,000	-	-
Central/Indirect Srvs	158,179	122,729	118,373	124,292
Travel & Per Diem	-	-	-	-
Telephone	28,774	20,000	-	-
Postage	-	1,000	-	-
Utility Srv-Electricity	13,350	13,879	14,021	14,164
Utility Srv-Solid Waste	4,625	4,163	4,625	4,625
Utility Srv-Water/Sewer	1,515	1,889	1,531	1,547
Rentals & Leases-Equip	5,320	8,762	5,000	5,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Self-insurance Costs	17,963	4,750	5,602	6,778
R/M-Equip	-	-	-	-
Other Current Chrgs and Oblig	1,123	-	-	-
Advertising-Legal	-	1,000	500	500
Opertaing Supplies-Gen	452	-	-	-
Clothing & Uniforms	444	-	-	-
Total Expense	**271,355**	**227,172**	**154,652**	**-**
Net Dept Expenditures/(Revenues)	**265,448**	**227,172**	**154,652**	**161,906**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: FTA - 5339 - 645311				
Revenue				
Fed Grant-Transp/Oth-Capital	-	923,568	1,275,708	315,562
Total Revenue	**-**	**923,568**	**1,275,708**	**315,562**
Expense				
Equipment	-	923,568	1,275,708	315,562
Total Expense	**-**	**923,568**	**1,275,708**	**315,562**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**
Total for Fund Transit	**(732,205)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Restore Act - 1089				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Restore Act - 391101				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Restore Act	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: BP Settlement Fund - 1091				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	1,793,323	2,145,489	2,516,921
Interest Earnings-Investments	38,439	1,000	1,000	1,000
Net Inc/Dec FM Value-Investmnt	22,129	-	-	-
Interest Earnings-SBA	41,580	-	-	-
Interfund Trf-N Man Key Bch Nr	187,500	187,500	370,432	-
Total Revenue	**289,649**	**1,981,823**	**2,516,921**	**-**
Net Dept Expenditures/(Revenues)	**(289,649)**	**(1,981,823)**	**(2,516,921)**	**(2,517,921)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves - 999999				
Expense				
Rsv-Future Capital Outlay	-	1,981,823	2,516,921	2,517,921
Total Expense	**-**	**1,981,823**	**2,516,921**	**2,517,921**
Net Dept Expenditures/(Revenues)	**-**	**1,981,823**	**2,516,921**	**2,517,921**
Total for Fund BP Settlement Fund	**(289,649)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Ackerman Ww Maint Dist - 1111				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	10,053	10,425	10,425	10,425
Interest -Tax Collector	1	-	-	-
Projected Beginning Balance	-	77,400	89,567	88,247
Less 5% New Rev-FS 129.01(2)b	-	(535)	(537)	(537)
Interest Earnings-Investments	1,675	271	314	309
Net Inc/Dec FM Value-Investmnt	985	-	-	-
Interest Earnings-SBA	1,804	-	-	-
Total Revenue	**14,561**	**87,561**	**99,769**	**-**
Net Dept Expenditures/(Revenues)	**(14,561)**	**(87,561)**	**(99,769)**	**(98,444)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	-	-	-
Survey	1,998	4,250	7,000	7,000
Central/Indirect Srvs	521	103	377	396
Equip Repl Charges-PubWrks	-	40	63	63
Operating Exp-PubWrks	314	1,161	1,373	1,373
Collection Fee - Tax Collector	103	209	209	209
Rsv-Contingency-Gen	-	8,757	9,977	9,845
Rsv-Cash Carried Forward	-	8,757	9,977	9,845
Rsv-Future Capital Outlay	-	64,284	68,293	67,213
Total Expense	**2,936**	**87,561**	**99,769**	**9,845**
Net Dept Expenditures/(Revenues)	**2,936**	**87,561**	**99,769**	**98,444**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Engineering - 378003				
Revenue				
Total Revenue	**3**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(3)**	**-**	**-**	**-**
Total for Fund Ackerman Ww Maint Dist	**(11,628)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Alligator Creek Ww Maint - 1113				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	115,389	119,688	373,394	373,394
Interest-Tax Collector	57	-	-	-
Projected Beginning Balance	-	848,393	1,018,115	1,790,386
Less 5% New Rev-FS 129.01(2)b	-	(6,133)	(18,848)	(18,797)
Interest Earnings-Investments	18,621	2,970	3,564	2,538
Net Inc/Dec FM Value-Investmnt	10,911	-	-	-
Interest Earnings-SBA	20,047	-	-	-
Total Revenue	**165,528**	**964,918**	**3,099,225**	**1,790,386**
Net Dept Expenditures/(Revenues)	**(165,528)**	**(964,918)**	**(3,099,225)**	**(2,147,521)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	68,730	106,167	-
Dredging	-	324,829	2,130,884	1,065,442
Navigational Trimming	-	50,000	50,000	50,000
Survey	20,404	25,000	-	30,000
Central/Indirect Srvs	495	1,362	567	595
Equip Repl Charges-PubWrks	-	315	416	416
Operating Exp-PubWrks	8,721	12,562	35,700	9,773
Collection Fee - Tax Collector	1,178	2,394	7,468	7,468
Rsv-Contingency-Gen	-	96,492	309,923	214,753
Rsv-Cash Carried Forward	-	96,492	309,923	214,753
Rsv-Future Capital Outlay	-	286,742	105,098	138,756
Total Expense	**31,168**	**964,918**	**3,099,225**	**595**
Net Dept Expenditures/(Revenues)	**31,168**	**964,918**	**3,099,225**	**2,147,521**
Total for Fund Alligator Creek Ww Maint	**(134,360)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Buckley's Pass MSBU - 1115				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Buckley's Pass MSBU	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Buena Vista Ww Maint - 1116				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	95,910	99,350	99,350	99,350
Interest-Tax Collector	55	-	-	-
Projected Beginning Balance	-	780,591	611,717	642,127
Less 5% New Rev-FS 129.01(2)b	-	(5,105)	(5,075)	(5,080)
Interest Earnings-Investments	16,213	2,733	2,142	2,248
Net Inc/Dec FM Value-Investmnt	9,604	-	-	-
Interest Earnings-SBA	17,475	-	-	-
Interfund Trf-Boater Revolving	-	22,500	62,500	-
Total Revenue	**139,675**	**900,069**	**770,634**	**-**
Net Dept Expenditures/(Revenues)	**(139,675)**	**(900,069)**	**(770,634)**	**(738,645)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	24,490	60,109	8,554	-
Dredging	58	330,706	64,680	-
Survey	-	20,000	30,000	30,000
Central/Indirect Srvs	1,235	887	1,295	1,360
Equip Repl Charges-PubWrks	20	276	541	541
Operating Exp-PubWrks	20,151	7,698	21,450	17,298
Advertising-Legal	-	-	-	-
Collection Fee - Tax Collector	979	1,987	1,987	1,987
Rsv-Contingency-Gen	-	90,007	77,064	73,865
Rsv-Cash Carried Forward	-	90,007	77,064	73,865
Rsv-Future Capital Outlay	-	298,392	487,999	539,729
Total Expense	**46,932**	**900,069**	**770,634**	**-**
Net Dept Expenditures/(Revenues)	**46,932**	**900,069**	**770,634**	**738,645**
Total for Fund Buena Vista Ww Maint	**(92,743)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Edgewater N Ww - 1119				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	19,729	20,374	20,374	20,374
Interest -Tax Collector	5	-	-	-
Projected Beginning Balance	-	69,082	40,456	61,684
Less 5% New Rev-FS 129.01(2)b	-	(1,031)	(1,026)	(1,030)
Interest Earnings-Investments	1,496	242	142	216
Net Inc/Dec FM Value-Investmnt	843	-	-	-
Interest Earnings-SBA	1,610	-	-	-
Interfund Trf-Boater Revolving	-	22,500	62,500	-
Total Revenue	**23,769**	**111,167**	**122,446**	**61,684**
Net Dept Expenditures/(Revenues)	**(23,769)**	**(111,167)**	**(122,446)**	**(81,244)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	3,598	7,862	817	-
Dredging	58	67,819	28,914	-
Navigational Trimming	-	5,000	5,000	-
Central/Indirect Srvs	627	254	357	375
Equip Repl Charges-PubWrks	-	217	416	416
Operating Exp-PubWrks	7,283	6,491	17,351	14,929
Advertising-Legal	-	-	-	-
Collection Fee - Tax Collector	201	408	408	408
Rsv-Contingency-Gen	-	11,117	12,245	8,125
Rsv-Cash Carried Forward	-	11,117	12,245	8,125
Rsv-Future Capital Outlay	-	882	37,193	41,366
Total Expense	**11,767**	**111,167**	**122,446**	**8,125**
Net Dept Expenditures/(Revenues)	**11,767**	**111,167**	**122,446**	**81,244**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Boater Improv-Local Vessel Fee - 345905				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourishment Unit - 745801				
Revenue				
Total Revenue	10	-	-	-
Net Dept Expenditures/(Revenues)	(10)	-	-	-
Total for Fund Edgewater N Ww	(12,011)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Gulf Cove Ww Bnfit-Maint - 1122				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	239,875	248,190	248,190	248,190
Interest-Tax Collector	153	-	-	-
Debt Proceeds	-	1,534,000	-	-
Projected Beginning Balance	-	1,300,833	1,544,898	1,532,395
Less 5% New Rev-FS 129.01(2)b	-	(12,638)	(12,680)	(12,678)
Interest Earnings-Investments	26,126	4,553	5,408	5,364
Net Inc/Dec FM Value-Investmnt	14,694	-	-	-
Interest Earnings-SBA	28,090	-	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788	2,788
Total Revenue	**312,772**	**3,077,726**	**1,788,604**	**-**
Net Dept Expenditures/(Revenues)	**(312,772)**	**(3,077,726)**	**(1,788,604)**	**(1,776,059)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	153,567	153,567	-
Dredging	-	1,600,403	-	-
Navigational Trimming	-	5,000	5,000	5,000
Survey	20,647	55,000	65,000	65,000
Central/Indirect Srvs	1,224	641	589	618
Equip Repl Charges-PubWrks	15	295	312	250
Operating Exp-PubWrks	8,549	21,426	26,777	11,770
Collection Fee - Tax Collector	2,448	4,964	4,964	4,964
Principal Pymts	-	220,000	-	-
Interest Pymts	-	61,366	-	-
Rsv-Contingency-Gen	-	307,773	178,861	177,606
Rsv-Cash Carried Forward	-	307,773	178,861	177,606
Rsv-Future Capital Outlay	-	339,518	1,174,673	1,333,245
Total Expense	**32,882**	**3,077,726**	**1,788,604**	**65,000**
Net Dept Expenditures/(Revenues)	**32,882**	**3,077,726**	**1,788,604**	**1,776,059**
Total for Fund Gulf Cove Ww Bnfit-Maint	**(279,890)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Harbour Hts Ww Dist-Main - 1127				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	112,163	115,890	299,383	299,383
Interest-Tax Collector	85	-	-	-
Projected Beginning Balance	-	438,229	544,551	1,027,876
Less 5% New Rev-FS 129.01(2)b	-	(5,795)	(14,970)	(14,970)
Interest Earnings-Investments	10,097	1,534	1,906	1,337
Net Inc/Dec FM Value-Investmnt	5,578	-	-	-
Interest Earnings-SBA	10,844	-	-	-
Total Revenue	**139,255**	**549,858**	**1,928,870**	**299,383**
Net Dept Expenditures/(Revenues)	**(139,255)**	**(549,858)**	**(1,928,870)**	**(1,313,626)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	70,086	100,000	-
Dredging	-	199,931	1,292,000	646,000
Navigational Trimming	26,700	50,000	50,000	50,000
Survey	15,198	25,000	30,000	30,000
Central/Indirect Srvs	2,120	483	1,048	1,100
Equip Repl Charges-PubWrks	33	256	416	416
Operating Exp-PubWrks	12,009	13,902	40,089	14,929
Postage	-	-	-	-
Printing & Binding	-	-	-	-
Collection Fee - Tax Collector	1,145	2,318	5,988	5,988
Rsv-Contingency-Gen	-	54,986	190,938	131,363
Rsv-Cash Carried Forward	-	54,986	190,938	131,363
Rsv-Future Capital Outlay	-	77,910	-	37,498
Total Expense	**57,205**	**549,858**	**1,928,870**	**37,498**
Net Dept Expenditures/(Revenues)	**57,205**	**549,858**	**1,928,870**	**1,313,626**
Total for Fund Harbour Hts Ww Dist-Main	**(82,050)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Hayward Canal Ww-Maint - 1129				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	12,887	13,308	13,527	13,527
Interest -Tax Collector	4	-	-	-
Projected Beginning Balance	-	41,495	51,652	48,541
Less 5% New Rev-FS 129.01(2)b	-	(673)	(686)	(685)
Interest Earnings-Investments	804	146	181	170
Net Inc/Dec FM Value-Investmnt	438	-	-	-
Interest Earnings-SBA	862	-	-	-
Total Revenue	**136,644**	**54,276**	**64,674**	**13,527**
Net Dept Expenditures/(Revenues)	**(136,644)**	**(54,276)**	**(64,674)**	**(61,553)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	7,075	-	-
Central/Indirect Srvs	1,214	664	676	676
Equip Repl Charges-PubWrks	-	40	63	63
Operating Exp-PubWrks	406	2,940	2,123	2,123
Collection Fee - Tax Collector	132	267	271	271
Rsv-Contingency-Gen	-	5,428	6,468	6,156
Rsv-Cash Carried Forward	-	5,428	6,468	6,156
Rsv-Future Capital Outlay	-	32,434	35,605	46,108
Total Expense	**123,344**	**54,276**	**64,674**	**63**
Net Dept Expenditures/(Revenues)	**123,344**	**54,276**	**64,674**	**61,553**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: State Appropriations - 684514				
Revenue				
Total Revenue	**9**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(9)**	**-**	**-**	**-**
Total for Fund Hayward Canal Ww-Maint	**(13,309)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Manchester Ww Bnfit - 1136				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	189,802	196,030	194,640	194,640
Interest-Tax Collector	139	-	-	-
Projected Beginning Balance	-	931,546	1,345,101	942,369
Less 5% New Rev-FS 129.01(2)b	-	(9,965)	(9,968)	(9,837)
Interest Earnings-Investments	23,485	3,261	4,708	2,099
Net Inc/Dec FM Value-Investmnt	13,369	-	-	-
Interest Earnings-SBA	25,268	-	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562	10,562
Total Revenue	**263,452**	**1,131,434**	**1,545,043**	**942,369**
Net Dept Expenditures/(Revenues)	**(263,452)**	**(1,131,434)**	**(1,545,043)**	**(1,139,833)**

DEPT: Waterway Maintenance Unit - 345901

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Engineering	4,000	145,325	145,326	-
Dredging	-	670,647	685,647	342,824
Navigational Trimming	-	50,000	50,000	50,000
Survey	9,754	20,750	30,000	30,000
Central/Indirect Srvs	939	1,424	632	664
Equip Repl Charges-PubWrks	-	236	416	416
Operating Exp-PubWrks	8,190	23,732	29,584	14,929
Collection Fee - Tax Collector	1,937	3,921	3,893	3,893
Rsv-Contingency-Gen	-	107,700	154,505	113,984
Rsv-Cash Carried Forward	-	107,699	154,505	113,984
Total Expense	**24,821**	**1,131,434**	**1,545,043**	**113,984**
Net Dept Expenditures/(Revenues)	**24,821**	**1,131,434**	**1,545,043**	**1,139,833**
Total for Fund Manchester Ww Bnfit	**(238,631)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: NW Charlotte Ww Maint - 1138				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	154,232	158,469	487,999	236,129
Interest -Tax Collector	52	-	-	-
Projected Beginning Balance	-	1,503,371	1,059,219	747,095
Less 5% New Rev-FS 129.01(2)b	-	(8,187)	(24,586)	(11,837)
Interest Earnings-Investments	27,270	5,262	3,708	608
Net Inc/Dec FM Value-Investmnt	17,124	-	-	-
Interest Earnings-SBA	29,952	-	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818	84,818
Total Revenue	**314,121**	**1,743,733**	**1,611,158**	**747,095**
Net Dept Expenditures/(Revenues)	**(314,121)**	**(1,743,733)**	**(1,611,158)**	**(1,056,813)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	64,790	161,382	120,000	-
Dredging	634,637	618,876	1,147,000	573,500
Navigational Trimming	35,000	50,000	75,000	75,000
Survey	690	25,000	40,000	30,000
Central/Indirect Srvs	1,612	1,358	7,918	7,918
Equip Repl Charges-PubWrks	24	236	416	416
Operating Exp-PubWrks	28,048	31,298	37,469	14,929
Printing & Binding	-	-	-	-
Advertising-Legal	-	-	-	-
Collection Fee - Tax Collector	1,574	3,170	9,760	4,723
Rsv-Contingency-Gen	-	174,374	86,797	105,682
Rsv-Cash Carried Forward	-	174,374	86,798	105,682
Rsv-Future Capital Outlay	-	503,665	-	138,963
Total Expense	**766,374**	**1,743,733**	**1,611,158**	**105,682**
Net Dept Expenditures/(Revenues)	**766,374**	**1,743,733**	**1,611,158**	**1,056,813**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Water - 378042				
Revenue				
Total Revenue	92	-	-	-
Net Dept Expenditures/(Revenues)	(92)	-	-	-
Total for Fund NW Charlotte Ww Maint	452,161	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Pirate Harbor Ww - 1143				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	105,898	109,210	109,210	109,210
Interest -Tax Collector	13	-	-	-
Debt Proceeds	-	391,000	391,000	-
Projected Beginning Balance	-	357,939	443,058	542,142
Less 5% New Rev-FS 129.01(2)b	-	(5,524)	(5,539)	(5,523)
Interest Earnings-Investments	7,981	1,253	1,551	1,242
Net Inc/Dec FM Value-Investmnt	4,386	-	-	-
Interest Earnings-SBA	8,586	-	-	-
Total Revenue	**127,326**	**853,878**	**939,280**	**-**
Net Dept Expenditures/(Revenues)	**(127,326)**	**(853,878)**	**(939,280)**	**(647,071)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	85,590	110,590	-
Other Contractual Srvs	-	-	-	-
Dredging	-	350,000	375,000	187,500
Survey	11,613	25,000	30,000	30,000
Central/Indirect Srvs	1,984	1,389	1,306	1,371
Equip Repl Charges-PubWrks	-	256	500	500
Operating Exp-PubWrks	10,075	21,979	28,388	16,509
Reimb-Aquatic Weed Chrgs	13,720	15,000	21,060	22,113
Collection Fee - Tax Collector	1,081	2,185	2,185	2,185
Principal Pymts	-	78,200	-	78,200
Interest Pymts	-	28,338	15,610	12,730
Rsv-Contingency-Gen	-	85,388	93,928	64,708
Rsv-Cash Carried Forward	-	85,388	93,928	64,708
Rsv-Future Capital Outlay	-	75,165	166,785	166,547
Total Expense	**38,472**	**853,878**	**939,280**	**187,500**
Net Dept Expenditures/(Revenues)	**38,472**	**853,878**	**939,280**	**647,071**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Sewer - 378044				
Revenue				
Total Revenue	**43**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(43)**	**-**	**-**	**-**
Total for Fund Pirate Harbor Ww	**(88,897)**	**-**	**-**	**-**

FUND: South Bridge Ww - 1149

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Projected Beginning Balance	-	34,376	36,239	35,104
Less 5% New Rev-FS 129.01(2)b	-	(6)	(6)	(6)
Interest Earnings-Investments	741	119	119	119
Net Inc/Dec FM Value-Investmnt	469	-	-	-
Interest Earnings-SBA	800	-	-	-
Total Revenue	**2,010**	**34,489**	**36,352**	**(6)**
Net Dept Expenditures/(Revenues)	**(2,010)**	**(34,489)**	**(36,352)**	**(35,217)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Equip Repl Charges-PubWrks	-	59	63	63
Operating Exp-PubWrks	148	1,095	1,185	1,185
Rsv-Contingency-Gen	-	3,449	3,636	3,522
Rsv-Cash Carried Forward	-	3,449	3,636	3,522
Rsv-Future Capital Outlay	-	26,437	27,832	26,925
Total Expense	**148**	**34,489**	**36,352**	**3,522**
Net Dept Expenditures/(Revenues)	**148**	**34,489**	**36,352**	**35,217**
Total for Fund South Bridge Ww	**(1,862)**	**-**	**-**	**-**

FUND: S Gulf Cove Ww Bnfit-Maint - 1152

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Service	497,381	512,795	512,720	512,720
Interest -Tax Collector	179	-	-	-
Projected Beginning Balance	-	4,540,272	5,065,972	3,978,838
Less 5% New Rev-FS 129.01(2)b	-	(26,435)	(26,523)	(26,104)
Interest Earnings-Investments	94,815	15,891	17,731	9,344
Net Inc/Dec FM Value-Investmnt	57,258	-	-	-
Interest Earnings-SBA	102,230	-	-	-
Interfund Trf-Capital Projects	15,121	15,121	15,121	15,121
Total Revenue	**769,152**	**5,057,644**	**5,585,021**	**-**
Net Dept Expenditures/(Revenues)	**(769,152)**	**(5,057,644)**	**(5,585,021)**	**(4,489,919)**

DEPT: Waterway Maintenance Unit - 345901

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Salaries/Wages-Temporary	67,419	65,047	-	-
Overtime Pay	-	-	-	-
FICA Taxes	5,158	6,137	-	-
Retirement Contributions	8,521	2,039	-	-
Workers' Compensation	508	1,714	-	-
Engineering	5,860	601,223	1,176,164	588,082
Other Contractual Srvs	1,140	1,311	1,175	1,210
Dredging	-	1,308,125	1,442,125	721,063
Navigational Trimming	-	25,000	25,000	25,000
Survey	24,865	15,000	-	30,000
Central/Indirect Srvs	5,990	16,768	19,184	20,143
Equip Repl Charges-PubWrks	1,484	903	832	832
Operating Exp-PubWrks	57,295	82,442	168,038	122,213
Utility Srv-Electricity	1,460	1,500	1,770	2,089
Rentals & Leases-Land/Bldg	18,519	-	20,000	20,000
R/M-Locks	54,608	50,000	50,000	50,000
Collection Fee - Tax Collector	5,077	10,256	10,255	10,255
Operating Supplies-Gen	1,809	-	-	-
ROW Acquisition	842	-	785	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Contingency-Gen	-	505,765	558,503	448,992
Rsv-Cash Carried Forward	-	505,765	558,503	448,992
Rsv-Future Capital Outlay	-	1,858,649	1,552,687	2,001,048
Total Expense	**262,458**	**5,057,644**	**5,585,021**	**2,001,048**
Net Dept Expenditures/(Revenues)	**262,458**	**5,057,644**	**5,585,021**	**4,489,919**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Administration - 794401				
Revenue				
Total Revenue	**296**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(296)**	**-**	**-**	**-**
Total for Fund S Gulf Cove Ww Bnfit-Maint	**(506,990)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Suncoast Ww - 1155				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	71,964	73,881	23,524	23,524
Interest -Tax Collector	57	-	-	-
Projected Beginning Balance	-	223,737	240,916	243,750
Less 5% New Rev-FS 129.01(2)b	-	(3,734)	(1,219)	(1,219)
Interest Earnings-Investments	4,176	784	844	854
Net Inc/Dec FM Value-Investmnt	2,186	-	-	-
Interest Earnings-SBA	4,468	-	-	-
Total Revenue	**83,165**	**294,668**	**264,065**	**-**
Net Dept Expenditures/(Revenues)	**(83,165)**	**(294,668)**	**(264,065)**	**(266,909)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Expense				
Engineering	-	-	-	-
Navigational Trimming	-	-	-	25,000
Survey	-	-	-	25,000
Central/Indirect Srvs	714	510	342	359
Equip Repl Charges-PubWrks	-	20	624	624
Operating Exp-PubWrks	7,310	827	18,878	18,878
Collection Fee - Tax Collector	735	1,478	471	471
Rsv-Contingency-Gen	-	29,467	26,407	26,691
Rsv-Cash Carried Forward	-	29,467	26,407	26,691
Rsv-Future Capital Outlay	-	232,899	190,936	143,195
Total Expense	**8,758**	**294,668**	**264,065**	**143,195**
Net Dept Expenditures/(Revenues)	**8,758**	**294,668**	**264,065**	**266,909**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte Sports Park - M&O - 794507				
Revenue				
Total Revenue	**56**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(56)**	**-**	**-**	**-**
Total for Fund Suncoast Ww	**(74,462)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Special Assmt-Canal Maint - 1161				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	385,844	406,475	407,826
Less 5% New Rev-FS 129.01(2)b	-	(68)	(72)	(72)
Interest Earnings-Investments	8,067	-	-	-
Net Inc/Dec FM Value-Investmnt	5,092	-	-	-
Interest Earnings-SBA	8,704	1,351	1,423	1,428
Total Revenue	**21,863**	**387,127**	**407,826**	**-**
Net Dept Expenditures/(Revenues)	**(21,863)**	**(387,127)**	**(407,826)**	**(409,182)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Special Assessment-Waterway Mt - 345903				
Expense				
Rsv-Contingency-Gen	-	38,713	40,783	40,919
Rsv-Cash Carried Forward	-	38,713	40,783	40,919
Rsv-Future Capital Outlay	-	309,701	326,260	327,344
Total Expense	**-**	**387,127**	**407,826**	**40,919**
Net Dept Expenditures/(Revenues)	**-**	**387,127**	**407,826**	**409,182**
Total for Fund Special Assmt-Canal Maint	**(21,863)**	**-**	**-**	**-**

FUND: Special Assmt-Road Revolving - 1162

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Projected Beginning Balance	-	509,529	538,469	540,259
Less 5% New Rev-FS 129.01(2)b	-	(90)	(95)	(95)
Interest Earnings-Investments	10,652	1,784	1,885	1,891
Net Inc/Dec FM Value-Investmnt	6,724	-	-	-
Interest Earnings-SBA	11,494	-	-	-
Total Revenue	**28,871**	**511,223**	**540,259**	**540,259**
Net Dept Expenditures/(Revenues)	**(28,871)**	**(511,223)**	**(540,259)**	**(542,055)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Special Assessment-Road Revolv - 445603				
Expense				
Rsv-Contingency-Gen	-	51,123	54,026	54,206
Rsv-Cash Carried Forward	-	51,123	54,026	54,206
Rsv-Future Capital Outlay	-	408,977	432,207	433,643
Total Expense	**-**	**511,223**	**540,259**	**433,643**
Net Dept Expenditures/(Revenues)	**-**	**511,223**	**540,259**	**542,055**
Total for Fund Special Assmt-Road Revolving	**(28,871)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Special Assmt - Water Improv - 1163				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	7,191	7,600	7,625
Less 5% New Rev-FS 129.01(2)b	-	(2)	(2)	(2)
Interest Earnings-Investments	150	26	27	27
Net Inc/Dec FM Value-Investmnt	95	-	-	-
Interest Earnings-SBA	162	-	-	-
Total Revenue	**407**	**7,215**	**7,625**	**27**
Net Dept Expenditures/(Revenues)	**(407)**	**(7,215)**	**(7,625)**	**(7,650)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Special Assessment-Road Revolv - 445603				
Expense				
Rsv-Contingency-Gen	-	722	763	765
Rsv-Cash Carried Forward	-	722	763	765
Rsv-Future Capital Outlay	-	5,771	6,099	6,120
Total Expense	**-**	**7,215**	**7,625**	**6,120**
Net Dept Expenditures/(Revenues)	**-**	**7,215**	**7,625**	**7,650**
Total for Fund Special Assmt - Water Improv	**(407)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Mid-Charlotte Strmwtr Util Dis - 1186				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	3,677,686	3,720,157	2,166,156	2,166,156
State Grant-P/E Strmwtr Mgmt	-	-	2,666	2,666
Interest -Tax Collector	1,444	-	-	-
Projected Beginning Balance	-	22,399,543	26,083,346	23,905,057
Less 5% New Rev-FS 129.01(2)b	-	(189,928)	(113,006)	(112,625)
Interest Earnings-Investments	491,343	78,399	91,292	83,669
Net Inc/Dec FM Value-Investmnt	287,354	-	-	-
Interest Earnings-SBA	528,604	-	-	-
Total Revenue	**5,002,463**	**26,008,171**	**28,230,454**	**2,666**
Net Dept Expenditures/(Revenues)	**(5,002,463)**	**(26,008,171)**	**(28,230,454)**	**(26,044,923)**

DEPT: Stormwater Utility District - 345703

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Engineering	31,734	404,809	150,000	150,000
Other Contractual Srvs	16,320	76,162	1,011,430	1,011,793
Pipe Lining	-	1,500,000	2,000,000	2,000,000
Concrete Flatwork	-	5,000	-	-
Specialty Mowing	23,740	57,357	23,000	25,000
Water Quality Monitoring	245,792	320,263	338,328	338,328
Central/Indirect Srvs	24,662	17,981	19,284	20,248
Equip Repl Charges-PubWrks	53,922	71,364	86,821	86,821
Operating Exp-PubWrks	127,403	202,938	266,685	266,685
Personal Srvs-InterDept	998	-	-	-
Reimb-Aquatic Weed Chrgs	323,280	320,000	275,000	300,000
Other Current Chrgs and Oblig	832	944	1,039	1,143
Fees-Landfill	13	2,000	2,000	2,000
Collection Fee - Tax Collector	37,538	74,781	43,324	43,324
Road & Bridge Materials	650	56,133	84,152	88,359
Educational Expenses	147	1,000	1,000	1,000
Rsv-Contingency-Gen	-	2,600,818	2,823,046	2,604,493
Rsv-Cash Carried Forward	-	2,600,818	2,823,046	2,604,493
Rsv-Future Capital Outlay	-	17,692,469	18,258,965	16,485,902

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**887,403**	**26,004,837**	**28,227,120**	**2,604,493**
Net Dept Expenditures/(Revenues)	**887,403**	**26,004,837**	**28,227,120**	**26,041,589**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Englewood - 794403				
Revenue				
Total Revenue	**2,380**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(2,380)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-General Fund	3,334	3,334	3,334	3,334
Total Expense	**3,334**	**3,334**	**3,334**	**3,334**
Net Dept Expenditures/(Revenues)	**3,334**	**3,334**	**3,334**	**3,334**
Total for Fund Mid-Charlotte Strmwtr Util Dis	**(4,114,106)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Charlotte Strmwtr Util Dist - 1187				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	669,777	685,242	651,830	651,830
State Grant-P/E Strmwtr Mgmt	-	-	2,667	2,667
Interest-Tax Collector	806	-	-	-
Projected Beginning Balance	-	4,696,000	5,090,959	4,631,857
Less 5% New Rev-FS 129.01(2)b	-	(35,084)	(33,616)	(33,536)
Interest Earnings-Investments	107,647	16,436	17,819	16,212
Net Inc/Dec FM Value-Investmnt	65,225	-	-	-
Interest Earnings-SBA	116,149	-	-	-
Total Revenue	**962,524**	**5,362,594**	**5,729,659**	**4,631,857**
Net Dept Expenditures/(Revenues)	**(962,524)**	**(5,362,594)**	**(5,729,659)**	**(5,269,030)**

DEPT: Stormwater Utility District - 345703

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Engineering	-	133,334	50,000	50,000
Other Contractual Srvs	1,925	-	-	-
Pipe Lining	-	300,000	300,000	300,000
Specialty Mowing	16,075	14,514	17,000	20,000
Water Quality Monitoring	102,759	129,263	155,334	155,334
Central/Indirect Srvs	11,824	9,680	7,247	7,609
Equip Repl Charges-PubWrks	66,465	79,190	97,669	97,669
Operating Exp-PubWrks	186,287	197,296	239,945	240,945
Reimb-Aquatic Weed Chrgs	77,196	120,000	160,000	180,000
Advertising-Legal	370	-	-	-
Fees-Landfill	-	1,000	1,000	1,000
Collection Fee - Tax Collector	6,836	13,705	13,037	13,037
Road & Bridge Materials	28,541	44,814	52,636	55,268
Educational Expenses	147	1,000	600	600
Rsv-Contingency-Gen	-	536,260	572,966	526,903
Rsv-Cash Carried Forward	-	536,260	572,966	526,903
Rsv-Future Capital Outlay	-	3,242,944	3,485,925	3,090,428
Total Expense	**498,430**	**5,359,260**	**5,726,325**	**55,268**
Net Dept Expenditures/(Revenues)	**498,430**	**5,359,260**	**5,726,325**	**5,265,696**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-General Fund	3,333	3,334	3,334	3,334
Total Expense	**3,333**	**3,334**	**3,334**	**3,334**
Net Dept Expenditures/(Revenues)	**3,333**	**3,334**	**3,334**	**3,334**
Total for Fund S Charlotte Strmwtr Util Dist	**(460,761)**	**-**	**-**	**-**

FUND: W Charlotte Strmwtr Util Dist - 1188

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Service	2,390,304	2,462,019	2,442,773	2,442,773
State Grant-P/E Strmwtr Mgmt	-	-	2,667	2,667
Interest-Tax Collector	2,185	-	-	-
Projected Beginning Balance	-	6,425,827	7,920,380	6,599,531
Less 5% New Rev-FS 129.01(2)b	-	(124,226)	(123,659)	(123,427)
Interest Earnings-Investments	169,993	22,491	27,722	23,099
Net Inc/Dec FM Value-Investmnt	95,598	-	-	-
Interest Earnings-SBA	182,809	-	-	-
Total Revenue	**2,851,310**	**8,786,111**	**10,269,883**	**2,442,773**
Net Dept Expenditures/(Revenues)	**(2,851,310)**	**(8,786,111)**	**(10,269,883)**	**(8,944,643)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stormwater Utility District - 345703				
Expense				
Engineering	-	157,278	150,000	150,000
Other Contractual Srvs	1,000	20,000	20,000	12,000
Pipe Lining	249,183	1,000,000	1,500,000	1,500,000
Concrete Flatwork	-	5,000	-	-
Specialty Mowing	29,436	31,230	31,000	33,000
Water Quality Monitoring	118,940	144,226	176,334	176,334
Central/Indirect Srvs	15,663	14,675	24,453	25,676
Equip Repl Charges-PubWrks	117,566	344,117	137,763	137,763
Operating Exp-PubWrks	241,299	573,918	516,537	516,537
Personal Srvs-InterDept	3,628	-	-	-
Reimb-Aquatic Weed Chrgs	427,881	325,000	430,000	430,000
R/M-Locks	-	5,000	-	-
Other Current Chrgs and Oblig	-	-	-	-
Advertising-Legal	-	-	-	-
Fees-Landfill	1,069	1,500	2,000	2,000
Collection Fee - Tax Collector	24,397	49,241	48,856	48,856
Road & Bridge Materials	519	335,876	130,075	136,580
Educational Expenses	150	1,000	-	-
Row Acquisition	-	-	-	-
Rsv-Contingency-Gen	-	878,612	1,026,989	894,465

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Cash Carried Forward	-	878,612	1,026,989	894,465
Rsv-Future Capital Outlay	-	4,017,492	4,545,553	3,483,633
Total Expense	**1,231,381**	**8,782,777**	**10,266,549**	**894,465**
Net Dept Expenditures/(Revenues)	**1,231,381**	**8,782,777**	**10,266,549**	**8,941,309**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-General Fund	3,333	3,334	3,334	3,334
Total Expense	**3,333**	**3,334**	**3,334**	**3,334**
Net Dept Expenditures/(Revenues)	**3,333**	**3,334**	**3,334**	**3,334**
Total for Fund W Charlotte Strmwtr Util Dist	**(1,616,595)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Barrier Islands Fire Service - 1194				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	738,996	802,174	798,024	798,024
Interest-Tax Collector	490	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,221	5,335	5,335	5,335
Projected Beginning Balance	-	58,508	58,508	58,508
Less 5% New Rev-FS 129.01(2)b	-	(40,109)	(48,123)	(48,129)
Interfund Trf-General Fund	91,701	95,369	95,369	95,369
Interest Earnings-Investments	4,902	1,637	1,637	1,637
Net Inc/Dec FM Value-Investmnt	838	150	150	150
Interest Earnings-SBA	4,942	550	550	550
Interfund Trf-Growth Increment	1,974	2,554	2,882	2,998
Total Revenue	**847,065**	**926,168**	**914,332**	**58,508**
Net Dept Expenditures/(Revenues)	**(847,065)**	**(926,168)**	**(914,332)**	**(914,442)**

DEPT: Barrier Islands Fire Svc Unit - 232605

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	367,525	426,664	301,917	313,993
Salaries/Wages-Holiday/IAFF	16,883	17,362	17,362	17,362
Overtime Pay	17,484	39,000	39,000	39,000
Special Pay-Incentives	352	300	300	312
Accrued Compensated Absences	6,104	6,618	4,685	4,872
FICA Taxes	29,887	31,625	22,276	23,167
Retirement Contributions	116,333	113,565	93,467	97,205
Life & Health Insurance	91,244	105,456	106,071	106,071
Life & Health Ins - Retire/Sub	-	5,796	-	-
Workers' Compensation	5,743	6,635	4,050	4,212
Other Contractual Srvs	-	1,500	1,500	1,500
Pest Control	972	1,000	1,200	1,200
Smoke Alarm	593	600	742	779
Central/Indirect Srvs	4,028	4,229	4,440	4,662
Telephone	5,567	7,100	-	-
Utility Srv-Electricity	5,735	4,921	4,972	5,022
Utility Srv-Solid Waste	1,187	1,435	1,187	1,187
Utility Srv-Water/Sewer	6,008	4,073	6,072	6,134
Rentals & Leases-Land/Bldg	3,220	3,500	3,700	3,700
Self-insurance Costs	788	827	868	912

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Gen	6,957	5,000	10,000	10,000
R/M-Bldgs-Air Conditioning	1,264	1,500	1,500	1,500
R/M-Bldgs-Fire/Smoke Alarms	125	-	-	-
R/M-Equip	6,262	1,500	6,500	6,500
R/M-Vehicles	2,392	8,813	2,419	2,443
Other Current Chrgs and Oblig	-	100	100	100
Advertising-Legal	-	-	-	-
Collection Fee - Tax Collector	7,543	10,000	15,000	15,000
Office Supplies	-	150	150	150
Equipment-Under $1000 Each	818	2,000	2,000	2,000
Operating Supplies-Gen	-	250	250	250
Clothing & Uniforms	-	528	528	528
Janitorial Supplies	-	250	250	250
Propane	625	200	2,500	2,500
Employee Safety Gear	-	1,000	1,000	1,000
Educational Expenses	-	500	500	500
Equip-Over $1000/Under $5000	-	1,500	1,500	1,500
Buildings-Const and/or Imprv	-	-	-	-
Principal Pymts	-	24,057	24,057	24,057
Interest Pymts	-	23,451	23,451	23,451
Interfund Trf-Capital Projects	-	48,760	48,760	48,760
Rsv-Contingency-Gen	-	7,201	81,323	72,681
Rsv-Cash Carried Forward	-	7,202	77,085	68,332

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**705,641**	**926,168**	**914,332**	**4,872**
Net Dept Expenditures/(Revenues)	**705,641**	**926,168**	**914,332**	**914,442**
Total for Fund Barrier Islands Fire Service	**(141,424)**	**-**	**-**	**-**

FUND: Charlotte County Fire Rescue - 1195

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Service	34,144,073	41,072,086	45,972,827	49,703,132
SSRev-Firefighter's Suppl Comp	76,690	67,152	76,705	76,705
Interest -Tax Collector	10,523	-	-	-
Donations	4,260	5,000	5,000	5,000
Misc Rev	36,803	4,000	4,000	4,000
Trnsfr In-EXS Fee/Tax Collect	148,838	206,891	153,804	153,804
Projected Beginning Balance	-	7,267,893	9,342,837	8,064,765
Less 5% New Rev-FS 129.01(2)b	-	(2,053,604)	(1,556,379)	(1,685,211)
Misc Rev - Fire Training	121,448	-	-	-
Misc Rev-Airport Authority	674,074	647,268	647,268	647,268
Fees-Oth Pub Safety-Bldg Insp	85,639	40,000	40,000	40,000
Fees-Oth Pub Safety-False Alms	5,565	6,000	6,000	6,000
Interest Earnings-Investments	363,814	82,796	82,796	82,796
Net Inc/Dec FM Value-Investmnt	137,680	-	-	-
Interest Earnings-SBA	397,917	22,000	22,000	22,000
Interfund Trf-Growth Increment	698,355	812,724	866,458	953,104
Total Revenue	**37,007,628**	**48,180,206**	**55,663,316**	**4,000**
Net Dept Expenditures/(Revenues)	**(37,007,628)**	**(48,180,206)**	**(55,663,316)**	**(58,073,363)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Revenue				
Total Revenue	**17,354**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(17,354)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Revenue				
Rentals/Lease-Property	15,000	-	-	-
Total Revenue	**15,000**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	13,284,175	15,024,741	17,171,675	18,408,984
Salaries/Wages-Temporary	13,242	2,615	11,130	11,575
Salaries/Wages-Holiday/IAFF	572,275	537,991	559,511	581,891
Overtime Pay	1,553,308	1,474,521	1,533,502	1,594,842
Special Pay-Incentives	42,255	41,880	43,555	45,297
Accrued Compensated Absences	237,901	256,415	289,003	309,152
FICA Taxes	1,145,737	1,230,305	1,389,703	1,487,723
Retirement Contributions	4,698,823	4,990,337	5,558,314	5,922,810
Life & Health Insurance	3,711,673	4,362,026	4,812,160	5,046,786
Life & Health Ins - Retire/Sub	219,880	93,120	109,920	114,317
Workers' Compensation	215,034	371,721	403,658	426,406
Other Contractual Srvs	11,740	15,250	224,000	224,000
Janitorial	3,600	1,000	3,978	4,187
Lawn Maint	49,606	37,080	51,839	52,876
Pest Control	7,932	16,000	16,000	16,000
Sheriff Dispatcher	830,912	872,457	872,457	872,457
Smoke Alarm	3,850	3,605	4,814	5,054

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Central/Indirect Srvs	2,852,681	2,995,315	3,469,270	3,642,734
Travel & Per Diem	25,235	30,761	50,761	50,761
Telephone	177,812	141,904	-	-
Postage	241	1,600	1,600	1,600
Utility Srv-Electricity	135,957	134,621	135,995	137,382
Utility Srv-Gas	729	488	737	737
Utility Srv-Solid Waste	33,852	34,974	33,852	33,852
Utility Srv-Water/Sewer	39,787	34,046	40,205	40,619
Rentals & Leases-Equip	14,869	17,008	7,092	7,092
Rentals & Leases-Storage	12,857	11,739	4,131	4,131
Self-insurance Costs	347,155	280,888	533,168	645,133
R/M-Bldgs-Gen	308,013	233,500	233,500	233,500
R/M-Bldgs-Air Conditioning	46,567	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	2,835	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	-	72,040	72,040	72,040
R/M-Equip	224,623	133,900	133,900	133,900
R/M-Vehicles	570,429	404,144	577,533	587,471
Maint-Computer Software	15,849	66,467	136,550	136,550
Printing & Binding	1,919	1,000	2,110	2,110
Promo Activities-Gen	10,268	7,000	12,750	12,750
Other Current Chrgs and Oblig	2,204	8,000	8,000	8,000
Advertising-Legal	463	-	-	-
Collection Fee - Tax Collector	348,497	454,650	454,650	454,650

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Advertising - Employment	-	100	10,200	100
Office Supplies	9,099	17,382	17,582	18,382
Equipment-Under $1000 Each	100,497	174,972	151,504	85,341
Operating Supplies-Gen	28,969	43,260	60,740	70,380
Clothing & Uniforms	207,660	207,345	276,412	280,012
Gas/Oil/Lubricants	407,883	386,715	409,383	415,383
Janitorial Supplies	83,042	75,190	75,190	75,190
Medical Supplies	-	4,500	4,500	4,500
Miscellaneous Supplies	7,051	11,639	11,639	11,639
Propane	30,373	12,000	12,000	12,000
Tools & Small Implements	10,597	16,180	16,180	16,180
Computer Software	28,661	-	-	-
Programs	4,019	4,000	4,000	4,000
Employee Safety Gear	375,931	314,304	445,904	333,104
Books/Pubs/Subs	8,410	10,000	10,000	10,000
Dues & Memberships	3,458	6,180	6,180	6,180
Educational Expenses	6,754	17,871	44,071	43,671
Equip-Over $1000/Under $5000	20,226	103,400	221,400	10,000
Equipment	957,900	2,891,112	7,754,507	2,825,000
Interfund Trf-Vehicle Rplcmt	121,965	114,062	460,020	376,227
Rsv-Contingency-Gen	-	4,675,105	1,879,636	7,301,250
Rsv-Cash Carried Forward	-	4,692,990	4,692,990	4,692,990

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**34,188,600**	**48,175,916**	**55,659,026**	**376,227**
Net Dept Expenditures/(Revenues)	**34,173,600**	**48,175,916**	**55,659,026**	**58,069,073**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Capital Projects	4,290	4,290	4,290	4,290
Total Expense	**4,290**	**4,290**	**4,290**	**4,290**
Net Dept Expenditures/(Revenues)	**4,290**	**4,290**	**4,290**	**4,290**
Total for Fund Charlotte County Fire Rescue	**(2,847,092)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Little Gasparilla Is Fire Srvc - 1196				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	215,110	222,849	203,902	203,902
Interest -Tax Collector	33	-	-	-
Trnsfr In-EXS Fee/Tax Collect	938	1,400	1,400	1,400
Projected Beginning Balance	-	3,913	8,175	12,196
Interest Earnings-Investments	742	150	700	700
Net Inc/Dec FM Value-Investmnt	82	-	-	-
Interest Earnings-SBA	905	-	-	-
Interfund Trf-Growth Increment	479	499	499	499
Total Revenue	**218,288**	**228,811**	**214,676**	**700**
Net Dept Expenditures/(Revenues)	**(218,288)**	**(228,811)**	**(214,676)**	**(218,697)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Little Gasparilla Is Fire Srvc - 232606				
Expense				
Other Contractual Srvs	216,461	216,635	196,159	200,159
Central/Indirect Srvs	2,331	2,104	2,385	2,504
Telephone	360	2,520	360	360
Collection Fee - Tax Collector	2,196	3,250	3,250	3,250
Rsv-Contingency-Gen	-	4,302	11,972	11,874
Total Expense	**221,347**	**228,811**	**214,676**	**2,504**
Net Dept Expenditures/(Revenues)	**221,347**	**228,811**	**214,676**	**218,697**
Total for Fund Little Gasparilla Is Fire Srvc	**3,059**	**-**	**-**	**-**

FUND: Charlotte County Health - 1198

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Interfund Trf-General Fund	1,350,765	1,367,297	1,554,865	1,609,570
Interest Earnings-Investments	7,930	-	-	-
Net Inc/Dec FM Value-Investmnt	2,583	-	-	-
Interest Earnings-SBA	7,623	-	-	-
Total Revenue	**1,368,901**	**1,367,297**	**1,554,865**	**-**
Net Dept Expenditures/(Revenues)	**(1,368,901)**	**(1,367,297)**	**(1,554,865)**	**(1,609,570)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Employee Relations - 121001				
Revenue				
Interest-Tax Collector	101	-	-	-
Total Revenue	**101**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(101)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte County Health Unit - 610211				
Expense				
Other Contractual Srvs	860,804	856,565	856,565	856,565
Janitorial	33,000	43,560	36,465	38,380
Lawn Maint	13,263	8,063	13,860	14,137
Pest Control	580	1,100	1,100	1,100
Security	49,724	45,385	64,912	70,405
Smoke Alarm	1,076	500	1,346	1,413
Central/Indirect Srvs	99,638	104,620	176,257	185,070
Self-insurance Costs	94,253	93,882	181,618	219,758
R/M-Bldgs-Gen	23,110	17,000	32,000	32,000
R/M-Bldgs-Air Conditioning	43,976	17,500	28,000	28,000
R/M-Bldgs-Elevators	1,055	2,000	3,145	3,145
R/M-Bldgs-Fire/Smoke Alarms	4,363	2,500	2,610	2,610
R/M-Imprv Other than Bldgs	-	21,200	21,000	21,000
R/M-Equip	1,499	20,000	2,565	2,565
Other Current Chrgs and Oblig	470	-	-	-
Operating Supplies-Gen	-	2,000	2,000	2,000
Rsv-Cash Carried Forward	-	131,422	131,422	131,422
Total Expense	**1,226,812**	**1,367,297**	**1,554,865**	**131,422**
Net Dept Expenditures/(Revenues)	**1,226,812**	**1,367,297**	**1,554,865**	**1,609,570**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves - 999999				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Charlotte County Health	(142,190)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Boca Grande St/Dr-Maint - 1215				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	189,746	196,485	196,205	196,205
Interest -Tax Collector	17	-	-	-
Projected Beginning Balance	-	271,871	378,756	386,803
Less 5% New Rev-FS 129.01(2)b	-	(9,872)	(9,877)	(9,879)
Interest Earnings-Investments	6,890	952	1,326	1,354
Net Inc/Dec FM Value-Investmnt	3,613	-	-	-
Interest Earnings-SBA	7,387	-	-	-
Total Revenue	**208,480**	**459,436**	**566,410**	**(9,879)**
Net Dept Expenditures/(Revenues)	**(208,480)**	**(459,436)**	**(566,410)**	**(574,483)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Management - 191401				
Revenue				
Total Revenue	83	-	-	-
Net Dept Expenditures/(Revenues)	(83)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	74,938	110,250	122,982	129,131
Concrete Flatwork	-	5,000	5,000	5,000
Central/Indirect Srvs	2,384	1,506	1,983	2,082
Equip Repl Charges-PubWrks	1,518	5,680	4,930	3,598
Operating Exp-PubWrks	7,433	37,896	33,053	25,528
Other Current Chrgs and Oblig	345	250	300	300
Fees-Landfill	582	500	600	600
Collection Fee - Tax Collector	1,937	3,930	3,925	3,925
Road & Bridge Materials	1,662	6,296	6,834	2,582
Sign Materials	173	4,159	-	-
Rsv-Contingency-Gen	-	45,944	56,641	57,449
Rsv-Cash Carried Forward	-	45,944	56,641	57,449
Rsv-Future Capital Outlay	-	192,081	273,521	286,839
Total Expense	**90,972**	**459,436**	**566,410**	**286,839**
Net Dept Expenditures/(Revenues)	**90,972**	**459,436**	**566,410**	**574,483**
Total for Fund Boca Grande St/Dr-Maint	**(117,591)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Burnt Store Vil St Dr-Maint - 1226				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	69,194	71,195	71,145	71,145
Interest -Tax Collector	18	-	-	-
Projected Beginning Balance	-	504,037	367,653	284,836
Less 5% New Rev-FS 129.01(2)b	-	(5,166)	(5,139)	(5,125)
Interest Earnings-Investments	10,441	1,765	1,287	997
Net Inc/Dec FM Value-Investmnt	6,791	-	-	-
Interest Earnings-SBA	11,496	-	-	-
Spec Assmnt Fees-Srv/HSW	29,226	30,345	30,345	30,345
Total Revenue	**127,595**	**602,176**	**465,291**	**(5,125)**
Net Dept Expenditures/(Revenues)	**(127,595)**	**(602,176)**	**(465,291)**	**(382,198)**

DEPT: Cooperative Extension - 393401

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	**43**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(43)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	238	-	-	-
Concrete Flatwork	-	-	6,000	6,000
Paving	7,542	28,318	-	-
Right of Way Maint	774	5,820	798	822
Pavement Rejuvenation	-	12,000	17,000	-
Central/Indirect Srvs	2,020	4,693	3,800	3,990
Equip Repl Charges-PubWrks	12,001	12,728	11,693	12,602
Operating Exp-PubWrks	101,687	84,992	81,011	82,860
Utility Srv-Electricity	11,854	8,500	10,294	10,500
Utility Srv-Water/Sewer	350	500	700	700
Fees-Landfill	-	250	250	250
Collection Fee - Tax Collector	1,005	2,031	2,030	2,030
Road & Bridge Materials	19,355	33,456	18,879	22,442
Sign Materials	2,129	4,079	-	-
Principal Pymts	21,000	21,000	21,000	21,000
Interest Pymts	9,517	10,983	7,000	6,165
Rsv-Contingency-Gen	-	60,218	46,530	38,220
Rsv-Cash Carried Forward	-	60,218	46,530	38,220

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Future Capital Outlay	-	252,390	191,776	136,397
Total Expense	**189,471**	**602,176**	**465,291**	**38,220**
Net Dept Expenditures/(Revenues)	**189,471**	**602,176**	**465,291**	**382,198**
Total for Fund Burnt Store Vil St Dr-Maint	**61,834**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Charlott Ranchetts St/Dr-Maint - 1236				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Charlott Ranchetts St/Dr-Maint	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Cook & Bown St-Maint - 1245				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	60,029	63,208	166,478	166,478
Interest -Tax Collector	21	-	-	-
Projected Beginning Balance	-	252,664	184,533	148,619
Less 5% New Rev-FS 129.01(2)b	-	(3,205)	(8,357)	(8,350)
Interest Earnings-Investments	6,562	885	646	521
Net Inc/Dec FM Value-Investmnt	4,420	-	-	-
Interest Earnings-SBA	7,096	-	-	-
Total Revenue	**78,391**	**313,552**	**343,300**	**-**
Net Dept Expenditures/(Revenues)	**(78,391)**	**(313,552)**	**(343,300)**	**(307,268)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Cooperative Extension - 393401				
Revenue				
Total Revenue	**32**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(32)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Concrete Flatwork	-	5,000	-	-
Grading	-	20,000	40,000	40,800
Central/Indirect Srvs	1,345	2,755	1,604	1,684
Equip Repl Charges-PubWrks	11,772	12,215	13,298	13,492
Operating Exp-PubWrks	56,575	69,926	68,410	68,895
Postage	-	-	-	-
Printing & Binding	-	-	-	-
Fees-Landfill	45	500	500	500
Collection Fee - Tax Collector	613	1,265	3,330	3,330
Road & Bridge Materials	6,896	51,664	25,540	27,179
Sign Materials	53	266	-	-
Principal Pymts	25,000	25,000	25,000	50,000
Interest Pymts	4,809	3,077	1,999	500
Rsv-Contingency-Gen	-	31,356	34,330	30,727
Rsv-Cash Carried Forward	-	31,356	34,330	30,727
Rsv-Future Capital Outlay	-	59,172	79,959	24,434
Total Expense	**107,107**	**313,552**	**343,300**	**24,434**
Net Dept Expenditures/(Revenues)	**107,107**	**313,552**	**343,300**	**307,268**
Total for Fund Cook & Bown St-Maint	**28,684**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Deep Creek N-Urb St/Dr-Maint - 1256				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	2,546,535	2,636,973	2,639,169	2,639,169
Interest -Tax Collector	503	-	-	-
Misc Rev	-	-	-	-
Projected Beginning Balance	-	1,943,530	3,240,945	2,828,407
Less 5% New Rev-FS 129.01(2)b	-	(132,550)	(132,526)	(132,395)
Interest Earnings-Investments	67,359	6,803	11,344	8,727
Net Inc/Dec FM Value-Investmnt	32,668	-	-	-
Interest Earnings-SBA	72,732	-	-	-
Total Revenue	**2,730,897**	**4,454,756**	**5,758,932**	**-**
Net Dept Expenditures/(Revenues)	**(2,730,897)**	**(4,454,756)**	**(5,758,932)**	**(5,343,908)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Cooperative Extension - 393401				
Revenue				
Total Revenue	**980**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(980)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	-	194,000	155,600	77,800
Pipe Lining	454,239	300,000	420,000	420,000
Concrete Flatwork	155,030	25,000	150,000	150,000
Specialty Mowing	10,500	17,824	10,000	15,000
Right of Way Maint	29,396	31,188	30,279	31,188
Central/Indirect Srvs	27,522	29,247	32,992	34,642
Equip Repl Charges-PubWrks	53,622	115,730	119,925	122,679
Operating Exp-PubWrks	408,019	747,413	742,915	730,148
Fees-Landfill	7,461	20,000	15,000	15,000
Collection Fee - Tax Collector	25,991	52,740	52,784	52,784
Road & Bridge Materials	78,563	383,776	309,269	327,893
Sign Materials	1,910	27,106	-	-
Imprv-Othr Than Bldgs/Sidewalk	-	395,000	514,785	1,299,482
Principal Pymts	935,300	335,300	689,900	-
Interest Pymts	68,628	53,540	22,269	-
Rsv-Contingency-Gen	-	445,476	575,894	534,391
Rsv-Cash Carried Forward	-	445,476	575,894	534,391

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Future Capital Outlay	-	835,940	1,341,426	998,510
Total Expense	**2,258,839**	**4,454,756**	**5,758,932**	**420,000**
Net Dept Expenditures/(Revenues)	**2,258,839**	**4,454,756**	**5,758,932**	**5,343,908**
Total for Fund Deep Creek N-Urb St/Dr-Maint	**(473,038)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Don Pedro/Knights Is St/Dr - 1265				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	696,982	808,354	768,528	845,381
Interest-Tax Collector	415	-	-	-
Projected Beginning Balance	-	3,610,107	4,183,415	4,245,402
Less 5% New Rev-FS 129.01(2)b	-	(41,050)	(39,159)	(43,012)
Interest Earnings-Investments	76,584	12,636	14,642	14,859
Net Inc/Dec FM Value-Investmnt	43,860	-	-	-
Interest Earnings-SBA	82,353	-	-	-
Total Revenue	**905,073**	**4,390,047**	**4,927,426**	**-**
Net Dept Expenditures/(Revenues)	**(905,073)**	**(4,390,047)**	**(4,927,426)**	**(5,062,630)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Professional Srvs-Gen	4,200	-	-	-
Engineering	-	15,578	15,578	20,000
Other Contractual Srvs	-	-	52,500	55,125
Concrete Flatwork	-	2,000	5,000	5,000
Grading	109,195	500,000	500,000	500,000
Central/Indirect Srvs	6,349	8,592	5,565	5,843
Equip Repl Charges-PubWrks	110	2,352	2,515	2,802
Operating Exp-PubWrks	12,969	26,807	25,243	31,753
R/M-Bridges	-	37,287	-	-
Other Current Chrgs and Oblig	1,655	7,500	4,000	4,000
Fees-Landfill	-	500	500	500
Property Appraiser	11,338	16,168	15,371	16,908
Collection Fee - Tax Collector	14,660	16,168	15,371	16,908
Road & Bridge Materials	9	7,638	3,094	6,970
Sign Materials	112	625	-	-
Imprv-Other Than Bldgs	-	15,000	37,287	250,000
Rsv-Contingency-Gen	-	439,005	492,743	506,263
Rsv-Cash Carried Forward	-	439,005	492,743	506,263
Rsv-Future Capital Outlay	-	2,855,822	3,259,916	3,134,295

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**160,598**	**4,390,047**	**4,927,426**	**3,134,295**
Net Dept Expenditures/(Revenues)	**160,598**	**4,390,047**	**4,927,426**	**5,062,630**
Total for Fund Don Pedro/Knights Is St/Dr	**(744,475)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Englewood E N-Urb St/Dr-Maint - 1277				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	3,020,367	3,109,977	5,726,945	5,726,945
Interest-Tax Collector	3,049	-	-	-
Misc Rev	-	-	-	-
Debt Proceeds	-	7,310,000	12,580,000	16,967,000
Projected Beginning Balance	-	8,102,882	14,061,694	18,078,443
Less 5% New Rev-FS 129.01(2)b	-	(156,917)	(288,809)	(287,469)
Interest Earnings-Investments	179,239	28,361	49,216	22,418
Net Inc/Dec FM Value-Investmnt	96,360	-	-	-
Interest Earnings-SBA	192,824	-	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524	31,524
Total Revenue	**3,536,529**	**18,425,827**	**32,160,570**	**-**
Net Dept Expenditures/(Revenues)	**(3,536,529)**	**(18,425,827)**	**(32,160,570)**	**(40,538,861)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	127,113	355,804	277,195	340,949
Other Contractual Srvs	-	-	-	-
Pipe Lining	57,250	150,000	150,000	150,000
Concrete Flatwork	63,320	4,500	65,000	65,000
Street Sweeping	690	960	989	1,019
Specialty Mowing	44,355	81,721	50,281	51,790
Paving	-	8,500,000	20,660,961	26,177,481
Right of Way Maint	97,283	103,209	100,202	103,209
Central/Indirect Srvs	17,293	11,616	20,541	21,568
Equip Repl Charges-PubWrks	114,849	150,314	135,376	133,370
Operating Exp-PubWrks	749,284	1,069,536	1,140,375	1,267,543
Postage	-	-	-	-
Printing & Binding	-	-	-	-
Advertising-Legal	-	-	-	-
Fees-Landfill	8,045	20,000	20,000	20,000
Collection Fee - Tax Collector	30,827	62,200	114,539	114,539
Road & Bridge Materials	122,105	460,151	199,169	199,260
Sign Materials	10,047	39,594	-	-
Imprv-Other Than Bldgs	233,604	2,220,777	1,066,901	533,451
Interest Pymts	-	292,211	531,936	1,230,377

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Contingency-Gen	-	1,842,583	3,202,552	3,584,361
Rsv-Cash Carried Forward	-	1,842,583	3,202,553	3,584,361
Rsv-Future Capital Outlay	-	1,218,068	-	-
Total Expense	**1,676,066**	**18,425,827**	**32,160,570**	**340,949**
Net Dept Expenditures/(Revenues)	**1,676,066**	**18,425,827**	**32,160,570**	**40,538,861**
Total for Fund Englewood E N-Urb St/Dr-Maint	**(1,860,463)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Farabee Road St/Dr Maint - 1285				
DEPT: Fund Wide - 000000				
Revenue				
Interfund Trf-General Fund	289	-	-	-
Interest Earnings-Investments	79	-	-	-
Net Inc/Dec FM Value-Investmnt	(175)	-	-	-
Interest Earnings-SBA	577	-	-	-
Total Revenue	**770**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(770)**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Total Expense	**181,061**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**181,061**	**-**	**-**	**-**
Total for Fund Farabee Road St/Dr Maint	**180,291**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Gardens Gulf Cove St/Dr-Maint - 1293				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	334,872	346,535	608,912	608,912
Interest-Tax Collector	192	-	-	-
Projected Beginning Balance	-	246,330	563,352	2,216,049
Less 5% New Rev-FS 129.01(2)b	-	(17,327)	(30,446)	(30,446)
Interest Earnings-Investments	21,399	863	1,972	2,701
Net Inc/Dec FM Value-Investmnt	12,212	-	-	-
Interest Earnings-SBA	23,235	-	-	-
Total Revenue	**393,369**	**576,401**	**4,236,790**	**-**
Net Dept Expenditures/(Revenues)	**(393,369)**	**(576,401)**	**(4,236,790)**	**(2,797,216)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	611	-	-	-
Pipe Lining	682,033	200,000	250,000	250,000
Concrete Flatwork	3,510	15,000	15,000	15,000
Street Sweeping	8,840	7,780	9,301	9,581
Central/Indirect Srvs	3,083	1,120	10,146	10,653
Equip Repl Charges-PubWrks	1,860	11,783	15,754	13,324
Operating Exp-PubWrks	25,171	74,915	148,210	79,244
Postage	-	-	-	-
Advertising-Legal	-	-	-	-
Fees-Landfill	1,300	500	1,500	1,500
Collection Fee - Tax Collector	3,418	6,931	12,179	12,179
Road & Bridge Materials	1,993	24,402	36,821	36,602
Sign Materials	258	2,310	-	-
Rsv-Contingency-Gen	-	57,641	385,774	206,570
Rsv-Cash Carried Forward	-	57,641	385,775	206,571
Rsv-Future Capital Outlay	-	116,378	-	-
Total Expense	**732,076**	**576,401**	**4,236,790**	**-**
Net Dept Expenditures/(Revenues)	**732,076**	**576,401**	**4,236,790**	**2,797,216**
Total for Fund Gardens Gulf Cove St/Dr-Maint	**338,707**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Grtr Port Charlotte St/Dr-Main - 1300				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	9,190,315	9,452,737	9,428,058	9,428,058
Interest-Tax Collector	9,252	-	-	-
Misc Rev	-	-	-	-
Projected Beginning Balance	-	25,992,696	25,916,548	18,286,521
Less 5% New Rev-FS 129.01(2)b	-	(472,637)	(471,403)	(471,403)
Interest Earnings-Investments	542,708	90,975	90,708	41,237
Net Inc/Dec FM Value-Investmnt	312,768	-	-	-
Interest Earnings-SBA	588,489	-	-	-
Interfund Trf-Capital Projects	986	986	986	986
Total Revenue	**10,684,579**	**35,064,757**	**34,964,897**	**-**
Net Dept Expenditures/(Revenues)	**(10,684,579)**	**(35,064,757)**	**(34,964,897)**	**(27,285,399)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	127,538	414,305	397,104	200,000
Other Contractual Srvs	28,072	-	-	-
Pipe Lining	383,764	544,441	600,000	600,000
Concrete Flatwork	549,653	115,000	560,000	560,000
Drainage	-	134,372	872,744	-
Street Sweeping	11,833	10,724	12,592	12,970
ROW Reclamation	-	-	-	-
Specialty Mowing	206,270	276,752	250,000	268,000
Paving	3,249,962	11,969,339	5,390,335	6,765,168
Right of Way Maint	271,130	287,642	279,264	287,642
Pavement Rejuvenation	-	760,475	1,040,475	1,280,238
Central/Indirect Srvs	96,373	48,380	142,928	150,074
Equip Repl Charges-PubWrks	427,302	562,164	738,666	733,595
Operating Exp-PubWrks	3,338,833	3,530,906	4,355,781	4,196,258
Personal Srvs-InterDept	8,152	-	-	-
Utility Srv-Electricity	342	500	500	500
Advertising-Legal	370	-	-	-
Fees-Landfill	48,467	150,000	100,000	100,000
Collection Fee - Tax Collector	93,808	189,055	188,562	188,562
Road & Bridge Materials	532,619	1,472,349	1,675,545	1,734,942

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Sign Materials	31,790	132,543	-	-
Imprv-Other Than Bldgs	129,935	556,000	2,826,065	2,009,033
Imprv-Othr Than Bldgs/Sidewalk	15,562	3,283,593	3,752,509	1,876,255
Rsv-Contingency-Gen	-	3,506,476	3,496,490	2,728,540
Rsv-Cash Carried Forward	-	3,506,476	3,496,490	2,728,540
Rsv-Future Capital Outlay	-	3,613,265	4,788,847	865,082
Total Expense	**9,552,315**	**35,064,757**	**34,964,897**	**865,082**
Net Dept Expenditures/(Revenues)	**9,552,315**	**35,064,757**	**34,964,897**	**27,285,399**
Total for Fund Grtr Port Charlotte St/Dr-Main	**(1,132,264)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Grove City St/Dr-Maint - 1304				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	568,704	585,282	588,208	588,208
Interest-Tax Collector	596	-	-	-
Projected Beginning Balance	-	1,572,635	2,044,856	3,655,691
Less 5% New Rev-FS 129.01(2)b	-	(29,265)	(29,411)	(29,411)
Interest Earnings-Investments	33,085	5,505	7,157	4,247
Net Inc/Dec FM Value-Investmnt	17,460	-	-	-
Interest Earnings-SBA	35,479	-	-	-
Total Revenue	**657,803**	**2,134,157**	**6,528,810**	**588,208**
Net Dept Expenditures/(Revenues)	**(657,803)**	**(2,134,157)**	**(6,528,810)**	**(4,218,735)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	-	25,000	-	-
Other Contractual Srvs	-	-	-	-
Pipe Lining	-	-	-	-
Concrete Flatwork	9,900	7,500	10,000	10,000
Street Sweeping	180	240	248	256
Landscaping	-	5,000	-	-
Specialty Mowing	30,930	36,899	31,354	32,295
Right of Way Maint	8,771	9,307	9,035	9,307
Central/Indirect Srvs	4,698	29,263	5,910	6,206
Equip Repl Charges-PubWrks	12,787	18,523	17,473	16,716
Operating Exp-PubWrks	106,322	121,878	223,187	128,721
Personal Srvs-InterDept	200	-	-	-
Utility Srv-Traffic Sig/Lights	1,488	9,000	1,500	1,530
Advertising-Legal	-	-	-	-
Fees-Landfill	1,757	250	2,000	2,000
Collection Fee - Tax Collector	5,805	11,706	11,765	11,765
Road & Bridge Materials	11,723	42,626	20,186	16,584
Sign Materials	1,419	3,144	-	-
Imprv-Other Than Bldgs	-	80,000	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Contingency-Gen	-	213,416	605,493	406,835
Rsv-Cash Carried Forward	-	213,416	605,492	406,835
Rsv-Future Capital Outlay	-	1,306,989	2,206	4,343
Total Expense	**195,979**	**2,134,157**	**6,528,810**	**406,835**
Net Dept Expenditures/(Revenues)	**195,979**	**2,134,157**	**6,528,810**	**4,218,735**
Total for Fund Grove City St/Dr-Maint	**(461,823)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Gulf Cove St/Dr-Maint - 1308				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	998,381	1,025,619	1,024,619	1,024,619
Interest-Tax Collector	1,039	-	-	-
Projected Beginning Balance	-	2,526,447	3,204,022	3,530,389
Less 5% New Rev-FS 129.01(2)b	-	(51,724)	(51,792)	(51,849)
Interest Earnings-Investments	60,518	8,843	11,215	12,357
Net Inc/Dec FM Value-Investmnt	32,906	-	-	-
Interest Earnings-SBA	65,163	-	-	-
Total Revenue	**1,162,358**	**3,509,185**	**4,188,064**	**1,024,619**
Net Dept Expenditures/(Revenues)	**(1,162,358)**	**(3,509,185)**	**(4,188,064)**	**(4,515,516)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	30,023	12,375	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	19,800	15,000	20,000	20,000
Street Sweeping	180	240	248	256
Specialty Mowing	5,875	6,884	5,727	5,899
Right of Way Maint	54,755	58,090	56,398	58,090
Central/Indirect Srvs	9,042	4,260	7,730	8,117
Equip Repl Charges-PubWrks	25,499	91,573	70,326	69,566
Operating Exp-PubWrks	210,962	461,128	365,507	359,362
Fees-Landfill	795	4,000	4,000	4,000
Collection Fee - Tax Collector	10,190	20,591	20,493	20,493
Road & Bridge Materials	19,981	155,288	87,246	88,853
Sign Materials	3,100	19,322	-	-
Imprv-Other Than Bldgs	94,285	159,777	-	-
Rsv-Contingency-Gen	-	350,919	418,807	451,552
Rsv-Cash Carried Forward	-	350,919	418,807	451,552
Rsv-Future Capital Outlay	-	1,778,819	2,692,775	2,957,776
Total Expense	**488,291**	**3,509,185**	**4,188,064**	**451,552**
Net Dept Expenditures/(Revenues)	**488,291**	**3,509,185**	**4,188,064**	**4,515,516**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total for Fund Gulf Cove St/Dr-Maint	**(674,067)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Harbour Hts St/Dr-Maint - 1315				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	808,716	835,067	478,167	478,167
Interest-Tax Collector	1,078	-	-	-
Projected Beginning Balance	-	1,575,798	2,756,928	2,553,080
Less 5% New Rev-FS 129.01(2)b	-	(42,030)	(24,391)	(24,356)
Interest Earnings-Investments	46,554	5,516	9,650	8,936
Net Inc/Dec FM Value-Investmnt	28,202	-	-	-
Interest Earnings-SBA	50,094	-	-	-
Total Revenue	**938,168**	**2,374,351**	**3,220,354**	**478,167**
Net Dept Expenditures/(Revenues)	**(938,168)**	**(2,374,351)**	**(3,220,354)**	**(3,015,827)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	86,192	20,000	60,000	60,000
Concrete Flatwork	41,748	5,000	35,000	35,000
Street Sweeping	639	540	645	665
Landscaping	-	-	-	-
Specialty Mowing	64,135	113,364	65,000	66,950
Right of Way Maint	18,837	19,985	19,402	19,985
Central/Indirect Srvs	20,911	12,829	17,895	18,790
Equip Repl Charges-PubWrks	22,841	65,158	44,973	46,471
Operating Exp-PubWrks	145,026	440,135	273,954	283,116
Utility Srv-Electricity	327	350	400	400
Utility Srv-Water/Sewer	15,118	9,500	14,000	14,000
Other Current Chrgs and Oblig	2,029	-	-	-
Fees-Landfill	1,978	1,000	2,300	2,300
Collection Fee - Tax Collector	8,254	16,702	9,564	9,564
Road & Bridge Materials	9,245	298,953	124,141	135,374
Sign Materials	1,617	9,742	-	-
Rsv-Contingency-Gen	-	237,436	322,036	301,583
Rsv-Cash Carried Forward	-	237,436	322,036	301,583
Rsv-Future Capital Outlay	-	886,221	1,909,008	1,720,046

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**740,772**	**2,374,351**	**3,220,354**	**301,583**
Net Dept Expenditures/(Revenues)	**740,772**	**2,374,351**	**3,220,354**	**3,015,827**
Total for Fund Harbour Hts St/Dr-Maint	**(197,396)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Lemon Bay St/Dr-Maint - 1355				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	756,273	964,331	964,131	964,131
Interest-Tax Collector	552	-	-	-
Debt Proceeds	7,403,000	7,403,000	-	-
Projected Beginning Balance	-	9,913,926	5,440,389	3,446,809
Less 5% New Rev-FS 129.01(2)b	-	(49,952)	(49,159)	(48,494)
Interest Earnings-Investments	92,828	34,699	19,042	5,749
Net Inc/Dec FM Value-Investmnt	53,444	-	-	-
Interest Earnings-SBA	97,734	-	-	-
Total Revenue	**8,407,127**	**18,266,004**	**6,374,403**	**-**
Net Dept Expenditures/(Revenues)	**(8,407,127)**	**(18,266,004)**	**(6,374,403)**	**(4,368,195)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	126,823	20,000	60,000	60,000
Concrete Flatwork	-	-	5,000	5,000
Street Sweeping	335	805	829	854
Specialty Mowing	3,294	3,667	3,338	3,439
Paving	1,196,056	8,805,840	3,058,600	1,529,300
Right of Way Maint	7,177	7,614	7,392	7,614
Pavement Rejuvenation	-	550,000	550,000	275,000
Central/Indirect Srvs	9,905	2,606	6,652	6,985
Equip Repl Charges-PubWrks	15,003	45,162	20,165	20,932
Operating Exp-PubWrks	139,586	307,334	139,833	109,885
Other Current Chrgs and Oblig	3,153	-	-	-
Fees-Landfill	517	1,500	1,000	1,000
Collection Fee - Tax Collector	7,719	19,287	19,283	19,283
Road & Bridge Materials	7,632	205,441	24,842	28,633
Sign Materials	2,035	5,294	-	-
Principal Pymts	-	494,000	494,000	494,000
Interest Pymts	28,087	400,103	340,960	282,851
Rsv-Contingency-Gen	-	1,826,601	637,441	436,820
Rsv-Cash Carried Forward	-	1,826,601	637,441	436,820
Rsv-Future Capital Outlay	-	3,744,149	367,627	649,779

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**1,555,003**	**18,266,004**	**6,374,403**	**436,820**
Net Dept Expenditures/(Revenues)	**1,555,003**	**18,266,004**	**6,374,403**	**4,368,195**
Total for Fund Lemon Bay St/Dr-Maint	**(6,852,124)**	**-**	**-**	**-**

FUND: Manasota Key St/Dr - 1373

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Ad Valorem Taxes	521,278	656,361	548,016	602,818
Interest-Tax Collector	259	-	-	-
Projected Beginning Balance	-	1,773,882	2,089,337	3,736,712
Less 5% New Rev-FS 129.01(2)b	-	(33,129)	(27,767)	(30,496)
Interest Earnings-Investments	38,036	6,209	7,313	7,092
Net Inc/Dec FM Value-Investmnt	21,754	-	-	-
Interest Earnings-SBA	40,965	-	-	-
Total Revenue	**626,056**	**2,403,323**	**6,258,899**	**602,818**
Net Dept Expenditures/(Revenues)	**(626,056)**	**(2,403,323)**	**(6,258,899)**	**(4,316,126)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	47,086	310,906	337,973	-
Other Contractual Srvs	28,580	35,000	83,750	47,188
Pipe Lining	-	-	-	-
Concrete Flatwork	-	5,000	5,000	5,000
Landscaping	-	10,000	-	-
Specialty Mowing	67,680	76,291	71,173	73,309
Central/Indirect Srvs	8,601	5,467	6,601	6,931
Equip Repl Charges-PubWrks	1,768	13,585	12,277	12,870
Operating Exp-PubWrks	50,953	175,209	150,950	81,719
Utility Srv-Electricity	3,114	4,500	4,000	4,000
Utility Srv-Water/Sewer	8,031	6,000	9,000	9,000
Utility Srv-Traffic Sig/Lights	2,660	3,000	3,000	3,000
Fees-Landfill	-	250	250	250
Property Appraiser	9,468	13,128	10,961	12,057
Collection Fee - Tax Collector	10,815	13,128	10,961	12,057
Road & Bridge Materials	-	69,219	14,748	17,315
Sign Materials	15	2,051	-	-
Imprv-Other Than Bldgs	29,730	30,000	-	-
Rsv-Contingency-Gen	-	240,333	625,890	260,563
Rsv-Cash Carried Forward	-	240,333	625,890	260,563

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Future Capital Outlay	-	1,149,923	774,431	921,671
Total Expense	**274,518**	**2,403,323**	**6,258,899**	**6,931**
Net Dept Expenditures/(Revenues)	**274,518**	**2,403,323**	**6,258,899**	**4,316,126**
Total for Fund Manasota Key St/Dr	**(351,539)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Neal Road St/Dr-Maint - 1377				
DEPT: Fund Wide - 000000				
Revenue				
Interfund Trf-General Fund	573	-	-	-
Interest Earnings-Investments	54	-	-	-
Net Inc/Dec FM Value-Investmnt	(17)	-	-	-
Interest Earnings-SBA	112	-	-	-
Total Revenue	**721**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(721)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Total Expense	**10,956**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**10,956**	**-**	**-**	**-**
Total for Fund Neal Road St/Dr-Maint	**10,235**	**-**	**-**	**-**

FUND: NW Charlotte N-Urb St/Dr-Maint - 1386

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Service	3,693,766	3,772,262	1,383,428	1,383,428
Interest-Tax Collector	6,589	-	-	-
Projected Beginning Balance	-	11,919,568	13,220,242	9,578,756
Less 5% New Rev-FS 129.01(2)b	-	(190,700)	(71,485)	(70,389)
Interest Earnings-Investments	244,622	41,719	46,271	24,343
Net Inc/Dec FM Value-Investmnt	138,470	-	-	-
Interest Earnings-SBA	262,748	-	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631	75,631
Total Revenue	**4,437,928**	**15,618,480**	**14,654,087**	**-**
Net Dept Expenditures/(Revenues)	**(4,437,928)**	**(15,618,480)**	**(14,654,087)**	**(10,991,769)**

DEPT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Engineering	117,100	457,248	952,928	-
Other Contractual Srvs	-	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	14,910	7,500	15,000	15,000
Street Sweeping	1,530	2,160	2,225	2,292
ROW Reclamation	-	-	200,000	-
Right of Way Maint	150,977	160,172	155,506	160,172
Central/Indirect Srvs	80,436	55,596	25,987	27,286
Equip Repl Charges-PubWrks	42,822	72,417	58,603	72,796
Operating Exp-PubWrks	337,905	432,196	411,199	487,633
Fees-Landfill	6,606	5,000	8,000	8,000
Collection Fee - Tax Collector	37,700	75,446	27,669	27,669
Road & Bridge Materials	17,629	150,788	81,916	91,179
Sign Materials	8,264	5,998	-	-
Imprv-Other Than Bldgs	-	1,887,069	2,860,338	2,730,169
Principal Pymts	911,000	1,878,000	444,000	450,000
Interest Pymts	124,200	94,338	40,435	34,000
Other Debt Service Costs	-	1,000	-	-
Rsv-Contingency-Gen	-	1,561,848	1,465,409	1,099,177

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Cash Carried Forward	-	1,561,848	1,465,409	1,099,177
Rsv-Future Capital Outlay	-	7,189,856	4,024,074	975,206
Total Expense	**1,851,308**	**15,618,480**	**14,654,087**	**1,099,177**
Net Dept Expenditures/(Revenues)	**1,851,308**	**15,618,480**	**14,654,087**	**10,991,769**
Total for Fund NW Charlotte N-Urb St/Dr-Maint	**(2,586,621)**	**-**	**-**	**-**

FUND: Peace River Shores St/Dr-Maint - 1399

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Service	442,549	452,219	51,300	51,300
Interest-Tax Collector	683	-	-	-
Projected Beginning Balance	-	1,713,929	2,327,971	2,200,397
Less 5% New Rev-FS 129.01(2)b	-	(22,611)	(2,565)	(2,565)
Interest Earnings-Investments	45,353	5,999	8,148	7,702
Net Inc/Dec FM Value-Investmnt	27,073	-	-	-
Interest Earnings-SBA	48,923	-	-	-
Total Revenue	**566,510**	**2,149,536**	**2,384,854**	**-**
Net Dept Expenditures/(Revenues)	**(566,510)**	**(2,149,536)**	**(2,384,854)**	**(2,256,834)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	12,800	5,000	15,000	15,000
Right of Way Maint	21,666	16,040	22,316	22,986
Central/Indirect Srvs	5,046	3,697	7,697	8,082
Equip Repl Charges-PubWrks	2,840	20,986	12,844	16,849
Operating Exp-PubWrks	24,695	128,828	75,773	112,504
Fees-Landfill	643	500	1,000	1,000
Collection Fee - Tax Collector	4,517	9,045	1,026	1,026
Road & Bridge Materials	4,775	75,977	28,801	38,991
Sign Materials	2,105	5,356	-	-
Rsv-Contingency-Gen	-	214,954	238,486	225,684
Rsv-Cash Carried Forward	-	214,954	238,486	225,684
Rsv-Future Capital Outlay	-	1,434,199	1,723,425	1,569,028
Total Expense	**558,636**	**2,149,536**	**2,384,854**	**225,684**
Net Dept Expenditures/(Revenues)	**558,636**	**2,149,536**	**2,384,854**	**2,256,834**
Total for Fund Peace River Shores St/Dr-Maint	**(7,875)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Pirate Harbor St/Dr - 1406				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	134,959	139,104	139,104	139,104
Interest-Tax Collector	96	-	-	-
Projected Beginning Balance	-	708,551	762,174	451,340
Less 5% New Rev-FS 129.01(2)b	-	(7,080)	(7,089)	(7,035)
Interest Earnings-Investments	19,318	2,480	2,668	1,580
Net Inc/Dec FM Value-Investmnt	14,443	-	-	-
Interest Earnings-SBA	21,256	-	-	-
Total Revenue	**190,660**	**843,055**	**896,857**	**139,104**
Net Dept Expenditures/(Revenues)	**(190,660)**	**(843,055)**	**(896,857)**	**(584,989)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	5,000	5,000
Paving	63,686	203,974	186,342	-
Right of Way Maint	4,644	3,139	4,784	4,928
Pavement Rejuvenation	-	42,000	57,000	-
Central/Indirect Srvs	1,103	6,954	3,230	3,392
Equip Repl Charges-PubWrks	337	6,441	4,579	4,711
Operating Exp-PubWrks	12,519	58,323	40,333	35,135
Collection Fee - Tax Collector	1,377	2,783	2,783	2,783
Road & Bridge Materials	-	27,337	6,823	7,431
Sign Materials	53	466	-	-
Principal Pymts	74,000	74,500	74,000	74,000
Interest Pymts	51,242	35,475	40,143	37,584
Rsv-Contingency-Gen	-	84,306	89,686	58,499
Rsv-Cash Carried Forward	-	84,306	89,686	58,499
Rsv-Future Capital Outlay	-	188,051	271,968	272,527
Total Expense	**208,961**	**843,055**	**896,857**	**58,499**
Net Dept Expenditures/(Revenues)	**208,961**	**843,055**	**896,857**	**584,989**
Total for Fund Pirate Harbor St/Dr	**18,301**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Placida Area St/Dr - 1408				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	479,636	496,715	1,112,389	1,112,389
Interest-Tax Collector	270	-	-	-
Debt Proceeds	-	3,523,000	1,432,000	-
Projected Beginning Balance	-	1,739,902	638,137	1,124,962
Less 5% New Rev-FS 129.01(2)b	-	(25,141)	(55,732)	(55,699)
Interest Earnings-Investments	43,636	6,090	2,234	1,584
Net Inc/Dec FM Value-Investmnt	28,174	-	-	-
Interest Earnings-SBA	47,062	-	-	-
Total Revenue	**600,870**	**5,740,566**	**3,129,028**	**-**
Net Dept Expenditures/(Revenues)	**(600,870)**	**(5,740,566)**	**(3,129,028)**	**(2,183,236)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	12,230	9,450	9,450	-
Pipe Lining	-	200,000	455,410	60,000
Concrete Flatwork	16,420	10,000	20,000	20,000
Street Sweeping	1,001	1,045	1,076	1,109
Specialty Mowing	30,795	39,853	42,312	93,282
Paving	-	3,800,000	-	-
Right of Way Maint	10,366	15,450	10,678	10,999
Central/Indirect Srvs	4,829	9,552	24,447	55,619
Equip Repl Charges-PubWrks	20,775	17,423	13,107	13,328
Operating Exp-PubWrks	203,093	186,655	119,532	87,091
Printing & Binding	-	-	-	-
Fees-Landfill	3,918	5,000	5,000	5,000
Collection Fee - Tax Collector	4,895	9,935	22,248	22,248
Road & Bridge Materials	47,276	37,484	16,083	17,304
Sign Materials	602	3,112	-	-
Interest Pymts	-	140,931	168,154	158,149
Rsv-Contingency-Gen	-	574,057	226,231	218,324
Rsv-Cash Carried Forward	-	574,057	226,232	218,324

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Future Capital Outlay	-	106,562	-	49,391
Total Expense	**406,482**	**5,740,566**	**3,129,028**	**-**
Net Dept Expenditures/(Revenues)	**406,482**	**5,740,566**	**3,129,028**	**2,183,236**
Total for Fund Placida Area St/Dr	**(194,388)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Punta Gorda N-Urb St/Dr-Maint - 1412				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	1,464,037	1,513,107	401,399	401,399
Interest-Tax Collector	1,673	-	-	-
Projected Beginning Balance	-	4,416,784	4,322,351	3,822,593
Less 5% New Rev-FS 129.01(2)b	-	(76,429)	(20,827)	(20,739)
Interest Earnings-Investments	111,429	15,459	15,129	13,380
Net Inc/Dec FM Value-Investmnt	66,316	-	-	-
Interest Earnings-SBA	120,194	-	-	-
Total Revenue	**1,770,031**	**5,868,921**	**4,718,052**	**401,399**
Net Dept Expenditures/(Revenues)	**(1,770,031)**	**(5,868,921)**	**(4,718,052)**	**(4,216,633)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	1,111	-	-	-
Pipe Lining	-	150,000	150,000	150,000
Concrete Flatwork	34,366	15,000	40,000	40,000
Street Sweeping	1,006	1,156	1,382	1,424
Specialty Mowing	8,940	14,497	9,000	9,500
Right of Way Maint	52,752	39,052	54,335	55,966
Central/Indirect Srvs	25,533	37,210	21,981	23,080
Equip Repl Charges-PubWrks	43,181	69,650	61,843	53,888
Operating Exp-PubWrks	322,781	415,440	395,918	310,242
Fees-Landfill	4,867	10,000	10,000	10,000
Collection Fee - Tax Collector	14,943	30,263	8,028	8,028
Road & Bridge Materials	44,200	182,279	142,972	99,727
Sign Materials	6,085	13,596	-	-
Principal Pymts	1,030,000	1,120,000	-	-
Interest Pymts	77,459	26,044	-	-
Rsv-Contingency-Gen	-	586,893	471,806	421,664
Rsv-Cash Carried Forward	-	586,893	471,806	421,664
Rsv-Future Capital Outlay	-	2,570,948	2,878,981	2,611,450

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**1,667,224**	**5,868,921**	**4,718,052**	**2,611,450**
Net Dept Expenditures/(Revenues)	**1,667,224**	**5,868,921**	**4,718,052**	**4,216,633**
Total for Fund Punta Gorda N-Urb St/Dr-Maint	**(102,808)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda Heights St/Dr - 1426				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	298,432	305,544	305,218	305,218
Interest-Tax Collector	427	-	-	-
Projected Beginning Balance	-	600,898	785,702	778,009
Less 5% New Rev-FS 129.01(2)b	-	(15,383)	(15,399)	(15,398)
Interest Earnings-Investments	18,692	2,104	2,750	2,724
Net Inc/Dec FM Value-Investmnt	10,626	-	-	-
Interest Earnings-SBA	20,155	-	-	-
Total Revenue	**349,633**	**893,163**	**1,078,271**	**-**
Net Dept Expenditures/(Revenues)	**(349,633)**	**(893,163)**	**(1,078,271)**	**(1,070,553)**

DEPT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Other Contractual Srvs	-	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	10,500	7,500	10,500	10,500
Central/Indirect Srvs	3,245	3,150	5,631	5,913
Equip Repl Charges-PubWrks	9,962	13,593	15,745	17,377
Operating Exp-PubWrks	72,628	81,431	96,411	107,351
Fees-Landfill	1,633	500	1,500	1,500
Collection Fee - Tax Collector	3,046	6,111	6,105	6,105
Road & Bridge Materials	19,493	26,158	22,370	29,752
Sign Materials	546	3,169	-	-
Rsv-Contingency-Gen	-	89,317	107,828	107,056
Rsv-Cash Carried Forward	-	89,317	107,828	107,056
Rsv-Future Capital Outlay	-	552,917	562,353	433,643
Total Expense	**474,125**	**893,163**	**1,078,271**	**12,500**
Net Dept Expenditures/(Revenues)	**474,125**	**893,163**	**1,078,271**	**1,070,553**
Total for Fund Rotonda Heights St/Dr	**124,491**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda Lakes St/Dr - 1428				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	372,080	379,942	381,603	381,603
Interest-Tax Collector	460	-	-	-
Projected Beginning Balance	-	1,900,487	2,355,937	2,538,920
Less 5% New Rev-FS 129.01(2)b	-	(19,330)	(19,493)	(19,525)
Interest Earnings-Investments	42,398	6,652	8,246	8,887
Net Inc/Dec FM Value-Investmnt	24,545	-	-	-
Interest Earnings-SBA	45,614	-	-	-
Total Revenue	**496,656**	**2,267,751**	**2,726,293**	**-**
Net Dept Expenditures/(Revenues)	**(496,656)**	**(2,267,751)**	**(2,726,293)**	**(2,909,885)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	22,765	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	7,500	7,500	7,500
Specialty Mowing	22,345	26,618	25,000	25,750
Central/Indirect Srvs	1,336	2,490	2,310	2,426
Equip Repl Charges-PubWrks	5,330	20,834	14,555	15,567
Operating Exp-PubWrks	38,134	123,330	87,523	94,476
Utility Srv-Electricity	47	-	-	-
Fees-Landfill	6	1,000	1,000	1,000
Collection Fee - Tax Collector	3,798	7,599	7,633	7,633
Road & Bridge Materials	1,532	63,382	21,852	26,444
Sign Materials	460	5,998	-	-
Rsv-Contingency-Gen	-	226,776	272,630	290,989
Rsv-Cash Carried Forward	-	226,776	272,630	290,989
Rsv-Future Capital Outlay	-	1,535,448	1,993,660	2,127,111
Total Expense	**99,293**	**2,267,751**	**2,726,293**	**290,989**
Net Dept Expenditures/(Revenues)	**99,293**	**2,267,751**	**2,726,293**	**2,909,885**
Total for Fund Rotonda Lakes St/Dr	**(397,363)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda Meadows & Villas St/Dr - 1430				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	808,760	823,238	823,388	823,388
Interest-Tax Collector	2,345	-	-	-
Projected Beginning Balance	-	1,826,298	2,716,253	2,795,097
Less 5% New Rev-FS 129.01(2)b	-	(41,482)	(41,645)	(41,659)
Interest Earnings-Investments	39,678	6,393	9,507	9,783
Net Inc/Dec FM Value-Investmnt	22,994	-	-	-
Interest Earnings-SBA	42,260	-	-	-
Total Revenue	**919,564**	**2,614,447**	**3,507,503**	**-**
Net Dept Expenditures/(Revenues)	**(919,564)**	**(2,614,447)**	**(3,507,503)**	**(3,586,609)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	-	100,000	150,000	150,000
Central/Indirect Srvs	638	1,344	802	842
Equip Repl Charges-PubWrks	1,155	45,042	41,297	41,229
Operating Exp-PubWrks	19,125	287,914	304,128	303,125
Advertising-Legal	-	-	-	-
Fees-Landfill	11	10,000	15,000	15,000
Collection Fee - Tax Collector	3,800	16,465	16,468	16,468
Road & Bridge Materials	1,576	174,273	179,711	188,695
Sign Materials	141	7,183	-	-
Rsv-Contingency-Gen	-	261,445	350,751	358,661
Rsv-Cash Carried Forward	-	261,445	350,751	358,661
Rsv-Future Capital Outlay	-	1,449,336	2,093,595	2,148,928
Total Expense	**26,446**	**2,614,447**	**3,507,503**	**-**
Net Dept Expenditures/(Revenues)	**26,446**	**2,614,447**	**3,507,503**	**3,586,609**
Total for Fund Rotonda Meadows & Villas St/Dr	**(893,117)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda Sands North St/Dr - 1432				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	261,906	267,333	266,893	266,893
Interest-Tax Collector	427	-	-	-
Projected Beginning Balance	-	699,792	1,186,253	990,885
Less 5% New Rev-FS 129.01(2)b	-	(13,490)	(13,553)	(13,519)
Interest Earnings-Investments	19,387	2,450	4,152	3,469
Net Inc/Dec FM Value-Investmnt	10,618	-	-	-
Interest Earnings-SBA	20,776	-	-	-
Total Revenue	**314,256**	**956,085**	**1,443,745**	**990,885**
Net Dept Expenditures/(Revenues)	**(314,256)**	**(956,085)**	**(1,443,745)**	**(1,247,728)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	-	75,000	300,000	300,000
Concrete Flatwork	-	15,000	10,000	10,000
Central/Indirect Srvs	1,380	886	598	628
Equip Repl Charges-PubWrks	1,240	22,272	14,871	13,666
Operating Exp-PubWrks	17,188	140,015	86,992	82,104
Fees-Landfill	-	2,000	2,000	2,000
Collection Fee - Tax Collector	2,673	5,347	5,338	5,338
Road & Bridge Materials	607	70,717	33,061	33,874
Sign Materials	252	4,782	-	-
Rsv-Contingency-Gen	-	95,609	144,375	124,773
Rsv-Cash Carried Forward	-	95,609	144,375	124,773
Rsv-Future Capital Outlay	-	428,848	702,135	550,572
Total Expense	**23,339**	**956,085**	**1,443,745**	**550,572**
Net Dept Expenditures/(Revenues)	**23,339**	**956,085**	**1,443,745**	**1,247,728**
Total for Fund Rotonda Sands North St/Dr	**(290,916)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda W St/Dr-Maint - 1438				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	3,816,331	3,943,061	3,939,323	3,939,323
Interest-Tax Collector	2,759	-	-	-
Debt Proceeds	-	17,677,000	-	-
Projected Beginning Balance	-	13,885,630	27,350,933	15,931,750
Less 5% New Rev-FS 129.01(2)b	-	(199,584)	(201,753)	(197,520)
Interest Earnings-Investments	290,244	48,600	95,729	11,068
Net Inc/Dec FM Value-Investmnt	164,873	-	-	-
Interest Earnings-SBA	313,630	-	-	-
Total Revenue	**4,604,472**	**35,354,707**	**31,184,232**	**3,939,323**
Net Dept Expenditures/(Revenues)	**(4,604,472)**	**(35,354,707)**	**(31,184,232)**	**(19,684,621)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	251,067	1,635,796	1,420,760	835,380
Other Contractual Srvs	572	-	-	-
Pipe Lining	418,551	350,000	350,000	350,000
Concrete Flatwork	7,000	5,000	10,000	10,000
Street Sweeping	11,233	12,748	13,130	13,524
Specialty Mowing	89,254	125,746	98,394	101,346
Paving	-	16,510,000	16,936,632	8,468,316
Right of Way Maint	28,175	29,892	33,000	33,300
Central/Indirect Srvs	12,671	19,031	39,469	41,442
Equip Repl Charges-PubWrks	20,094	98,236	30,041	32,700
Operating Exp-PubWrks	249,351	986,881	607,406	190,096
Utility Srv-Traffic Sig/Lights	8,447	7,500	9,630	10,978
Fees-Landfill	648	2,000	2,000	2,000
Collection Fee - Tax Collector	38,956	78,992	78,787	78,787
Lighting Materials	4,589	-	-	-
Road & Bridge Materials	6,572	346,032	36,759	48,036
Sign Materials	1,132	14,438	-	-
Imprv-Other Than Bldgs	1,541,498	7,158,354	6,014,626	3,437,313
Interest Pymts	-	883,840	489,357	464,388

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Rsv-Contingency-Gen	-	3,535,471	1,581,120	1,968,463
Rsv-Cash Carried Forward	-	3,535,471	1,581,121	1,968,463
Total Expense	**2,689,809**	**35,354,707**	**31,184,232**	**1,968,463**
Net Dept Expenditures/(Revenues)	**2,689,809**	**35,354,707**	**31,184,232**	**19,684,621**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beautification - 445406				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Rotonda W St/Dr-Maint	(1,914,663)	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Sandhill Area MSTU - 1443				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	175,159	208,256	229,486	252,435
Interest-Tax Collector	148	-	-	-
Projected Beginning Balance	-	1,083,185	1,362,126	1,574,297
Less 5% New Rev-FS 129.01(2)b	-	(10,603)	(11,713)	(12,898)
Interest Earnings-Investments	22,067	3,792	4,768	5,511
Net Inc/Dec FM Value-Investmnt	12,723	-	-	-
Interest Earnings-SBA	23,701	-	-	-
Total Revenue	**235,020**	**1,284,630**	**1,584,667**	**252,435**
Net Dept Expenditures/(Revenues)	**(235,020)**	**(1,284,630)**	**(1,584,667)**	**(1,819,345)**

DEPT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Central/Indirect Srvs	1,017	522	358	376
Equip Repl Charges-PubWrks	-	24	42	42
Operating Exp-PubWrks	425	438	790	790
Property Appraiser	2,566	4,166	4,590	5,049
Collection Fee - Tax Collector	3,856	4,166	4,590	5,049
Rsv-Contingency-Gen	-	128,463	158,467	181,935
Rsv-Cash Carried Forward	-	128,463	158,467	181,935
Rsv-Future Capital Outlay	-	1,018,388	1,257,363	1,444,169
Total Expense	**7,864**	**1,284,630**	**1,584,667**	**5,049**
Net Dept Expenditures/(Revenues)	**7,864**	**1,284,630**	**1,584,667**	**1,819,345**
Total for Fund Sandhill Area MSTU	**(227,156)**	**-**	**-**	**-**

FUND: S Burnt Store St/Dr-Maint - 1446

DEPT: Fund Wide - 000000

Revenue

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Special Assmnt Fees-Service	652,917	669,430	668,983	668,983
Interest -Tax Collector	416	-	-	-
Debt Proceeds	-	2,668,000	-	-
Projected Beginning Balance	-	4,376,048	6,857,689	3,795,330
Less 5% New Rev-FS 129.01(2)b	-	(34,705)	(34,650)	(33,591)
Interest Earnings-Investments	85,690	24,655	24,002	2,835
Net Inc/Dec FM Value-Investmnt	51,076	-	-	-
Interest Earnings-SBA	92,317	-	-	-
Total Revenue	**885,263**	**7,703,428**	**7,516,024**	**-**
Net Dept Expenditures/(Revenues)	**(885,263)**	**(7,703,428)**	**(7,516,024)**	**(4,433,557)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	-	20,000	30,000	30,000
Concrete Flatwork	20,000	7,500	20,000	20,000
Paving	-	5,617,139	5,617,139	2,808,570
Pavement Rejuvenation	-	330,000	354,000	177,000
Central/Indirect Srvs	1,194	6,243	5,594	5,874
Equip Repl Charges-PubWrks	13,776	19,484	11,645	14,941
Operating Exp-PubWrks	173,164	202,948	159,524	106,517
Utility Srv-Water/Sewer	508	500	500	500
Utility Srv-Traffic Sig/Lights	3,826	4,500	4,500	4,500
Fees-Landfill	8,061	1,000	2,000	2,000
Collection Fee - Tax Collector	6,664	13,389	13,380	13,380
Road & Bridge Materials	31,123	64,494	13,436	21,805
Sign Materials	677	4,873	-	-
Principal Pymts	-	534,000	394,000	394,000
Interest Pymts	-	98,124	80,546	61,858
Rsv-Contingency-Gen	-	389,617	404,880	386,306
Rsv-Cash Carried Forward	-	389,617	404,880	386,306
Total Expense	**259,542**	**7,703,428**	**7,516,024**	**20,000**
Net Dept Expenditures/(Revenues)	**259,542**	**7,703,428**	**7,516,024**	**4,433,557**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Revenue				
Total Revenue	478	-	-	-
Net Dept Expenditures/(Revenues)	(478)	-	-	-
Total for Fund S Burnt Store St/Dr-Maint	(626,199)	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: South Gulf Cove Beautification - 1452				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beautification - 445406				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund South Gulf Cove Beautification	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove N-Urb St/Dr-Maint - 1454				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	1,480,572	1,523,550	1,726,280	1,726,280
Interest-Tax Collector	2,220	-	-	-
Projected Beginning Balance	-	6,309,378	3,841,607	14,322,806
Less 5% New Rev-FS 129.01(2)b	-	(106,042)	(264,602)	(244,213)
Spec Assmnt Fees-Srv/Sidewalk	580,391	597,272	597,130	189,334
Interest Earnings-Investments	143,328	22,083	13,446	20,097
Net Inc/Dec FM Value-Investmnt	86,759	-	-	-
Interest Earnings-SBA	154,946	-	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271	1,271
Total Revenue	**2,458,469**	**8,347,512**	**26,022,761**	**1,726,280**
Net Dept Expenditures/(Revenues)	**(2,458,469)**	**(8,347,512)**	**(26,022,761)**	**(34,033,204)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Engineering	32,512	155,020	213,614	-
Other Contractual Srvs	35,867	35,053	70,053	-
Pipe Lining	-	75,000	75,000	75,000
Concrete Flatwork	-	15,000	15,000	15,000
Street Sweeping	1,620	2,160	2,225	2,292
Landscaping	-	25,000	-	-
Lawn Maint	61,820	77,250	75,000	75,000
Specialty Mowing	108,377	125,561	104,470	107,605
Right of Way Maint	112,168	118,999	115,533	118,999
Central/Indirect Srvs	78,949	47,573	43,200	45,360
Equip Repl Charges-PubWrks	78,359	69,157	72,265	109,724
Operating Exp-PubWrks	533,573	438,694	687,335	915,760
Personal Srvs-InterDept	1,380	-	-	-
Utility Srv-Electricity	1,969	2,500	2,500	2,500
Utility Srv-Water/Sewer	3,009	6,000	5,000	5,000
Printing & Binding	-	-	-	-
Advertising-Legal	-	-	-	-
Fees-Landfill	1,794	2,000	2,000	2,000
Collection Fee - Tax Collector	21,037	42,417	105,841	97,685
Road & Bridge Materials	66,028	149,852	93,311	138,070

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Sign Materials	42,286	18,569	-	-
Imprv-Other Than Bldgs	1,121,825	-	3,646,782	2,523,391
Imprv-Othr Than Bldgs/Sidewalk	-	4,615,020	-	-
Principal Pymts	964,000	964,000	961,600	1,532,000
Interest Pymts	130,231	126,649	475,117	1,224,040
Other Debt Service Costs	-	1,000	-	-
Rsv-Contingency-Gen	-	617,519	2,602,277	2,738,639
Rsv-Cash Carried Forward	-	617,519	2,602,277	2,738,639
Total Expense	**3,396,802**	**8,347,512**	**26,022,761**	**-**
Net Dept Expenditures/(Revenues)	**3,396,802**	**8,347,512**	**26,022,761**	**34,033,204**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beautification - 445406				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund S Gulf Cove N-Urb St/Dr-Maint	938,332	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S PuntaGorda Hts St/Dr-Maint - 1458				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	213,713	215,552	214,993	214,993
Interest-Tax Collector	377	-	-	-
Projected Beginning Balance	-	273,484	263,919	66,912
Less 5% New Rev-FS 129.01(2)b	-	(10,826)	(10,796)	(10,762)
Interest Earnings-Investments	6,281	958	924	235
Net Inc/Dec FM Value-Investmnt	4,056	-	-	-
Interest Earnings-SBA	6,717	-	-	-
Total Revenue	**232,076**	**479,168**	**469,040**	**66,912**
Net Dept Expenditures/(Revenues)	**(232,076)**	**(479,168)**	**(469,040)**	**(271,378)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Street Sweeping	-	1,156	-	-
Right of Way Maint	10,362	7,672	10,673	10,994
Central/Indirect Srvs	4,229	9,014	3,921	4,117
Equip Repl Charges-PubWrks	7,733	5,760	7,934	7,723
Operating Exp-PubWrks	38,980	38,765	46,850	45,374
Fees-Landfill	-	100	500	500
Collection Fee - Tax Collector	2,181	4,312	4,300	4,300
Road & Bridge Materials	9,269	12,783	12,330	11,216
Sign Materials	660	1,596	-	-
Principal Pymts	141,750	141,750	285,250	-
Interest Pymts	21,157	12,083	5,370	-
Rsv-Contingency-Gen	-	47,917	33,456	27,138
Rsv-Cash Carried Forward	-	47,917	33,456	27,138
Rsv-Future Capital Outlay	-	148,343	-	107,878
Total Expense	**247,871**	**479,168**	**469,040**	**500**
Net Dept Expenditures/(Revenues)	**247,871**	**479,168**	**469,040**	**271,378**
Total for Fund S PuntaGorda Hts St/Dr-Maint	**15,795**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S PuntaGorda Hts E St/Dr-Maint - 1462				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	54,422	55,692	55,460	55,460
Interest-Tax Collector	88	-	-	-
Projected Beginning Balance	-	549,450	596,441	550,610
Less 5% New Rev-FS 129.01(2)b	-	(2,881)	(2,878)	(2,870)
Interest Earnings-Investments	13,390	1,924	2,088	1,928
Net Inc/Dec FM Value-Investmnt	8,447	-	-	-
Interest Earnings-SBA	14,476	-	-	-
Total Revenue	**91,062**	**604,185**	**651,111**	**550,610**
Net Dept Expenditures/(Revenues)	**(91,062)**	**(604,185)**	**(651,111)**	**(605,128)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	11,000	11,000
Right of Way Maint	2,120	1,570	2,184	2,250
Central/Indirect Srvs	923	749	1,500	1,575
Equip Repl Charges-PubWrks	5,456	10,876	7,474	5,876
Operating Exp-PubWrks	50,836	68,009	43,348	34,025
Fees-Landfill	458	200	500	500
Collection Fee - Tax Collector	535	1,114	1,110	1,110
Road & Bridge Materials	7,949	34,649	13,385	9,110
Sign Materials	215	1,306	-	-
Rsv-Contingency-Gen	-	60,419	65,112	60,513
Rsv-Cash Carried Forward	-	60,419	65,112	60,513
Rsv-Future Capital Outlay	-	339,874	420,386	398,656
Total Expense	**72,404**	**604,185**	**651,111**	**60,513**
Net Dept Expenditures/(Revenues)	**72,404**	**604,185**	**651,111**	**605,128**
Total for Fund S PuntaGorda Hts E St/Dr-Maint	**(18,657)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S PuntaGorda Hts W St/Dr-Maint - 1466				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	218,939	224,795	224,780	224,780
Interest-Tax Collector	367	-	-	-
Projected Beginning Balance	-	635,010	657,056	478,566
Less 5% New Rev-FS 129.01(2)b	-	(11,351)	(11,354)	(11,323)
Interest Earnings-Investments	13,431	2,223	2,300	1,675
Net Inc/Dec FM Value-Investmnt	8,720	-	-	-
Interest Earnings-SBA	14,469	-	-	-
Total Revenue	**256,881**	**850,677**	**872,782**	**-**
Net Dept Expenditures/(Revenues)	**(256,881)**	**(850,677)**	**(872,782)**	**(693,698)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Right of Way Maint	14,130	10,461	14,554	14,991
Central/Indirect Srvs	4,029	9,619	3,562	3,740
Equip Repl Charges-PubWrks	11,634	5,998	8,086	7,632
Operating Exp-PubWrks	45,599	39,916	43,198	39,770
Fees-Landfill	66	500	500	500
Collection Fee - Tax Collector	2,235	4,496	4,496	4,496
Road & Bridge Materials	-	18,128	12,201	8,677
Sign Materials	2,989	1,647	-	-
Principal Pymts	133,750	133,750	264,250	-
Interest Pymts	19,749	14,454	7,369	-
Rsv-Contingency-Gen	-	85,068	87,279	69,370
Rsv-Cash Carried Forward	-	85,068	87,279	69,370
Rsv-Future Capital Outlay	-	441,572	304,008	439,152
Total Expense	**234,550**	**850,677**	**872,782**	**69,370**
Net Dept Expenditures/(Revenues)	**234,550**	**850,677**	**872,782**	**693,698**
Total for Fund S PuntaGorda Hts W St/Dr-Maint	**(22,331)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Suncoast Blvd St/Dr - 1474				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	28,078	28,952	28,952	28,952
Interest-Tax Collector	18	-	-	-
Projected Beginning Balance	-	108,465	61,045	55,012
Less 5% New Rev-FS 129.01(2)b	-	(1,467)	(1,459)	(1,458)
Interest Earnings-Investments	2,467	380	214	193
Net Inc/Dec FM Value-Investmnt	1,501	-	-	-
Interest Earnings-SBA	2,680	-	-	-
Total Revenue	**34,867**	**136,330**	**88,752**	**-**
Net Dept Expenditures/(Revenues)	**(34,867)**	**(136,330)**	**(88,752)**	**(82,699)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Concrete Flatwork	36,075	5,000	20,000	20,000
Right of Way Maint	1,141	1,212	1,176	1,212
Central/Indirect Srvs	887	1,446	1,448	1,448
Equip Repl Charges-PubWrks	497	1,163	957	969
Operating Exp-PubWrks	7,491	6,072	8,125	8,288
Fees-Landfill	-	100	100	100
Collection Fee - Tax Collector	287	580	580	580
Road & Bridge Materials	84	1,664	1,354	1,616
Sign Materials	2,273	228	-	-
Principal Pymts	17,000	17,000	-	-
Interest Pymts	2,920	2,914	-	-
Rsv-Contingency-Gen	-	13,633	8,876	8,270
Rsv-Cash Carried Forward	-	13,633	8,876	8,270
Rsv-Future Capital Outlay	-	71,685	37,260	31,946
Total Expense	**68,654**	**136,330**	**88,752**	**8,270**
Net Dept Expenditures/(Revenues)	**68,654**	**136,330**	**88,752**	**82,699**
Total for Fund Suncoast Blvd St/Dr	**33,788**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Town Estates St/Dr - 1488				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	64,121	65,044	65,044	65,044
Interest-Tax Collector	46	-	-	-
Projected Beginning Balance	-	177,863	327,774	276,920
Less 5% New Rev-FS 129.01(2)b	-	(3,284)	(3,310)	(3,301)
Interest Earnings-Investments	6,567	623	1,148	970
Net Inc/Dec FM Value-Investmnt	3,782	-	-	-
Interest Earnings-SBA	7,069	-	-	-
Total Revenue	**81,864**	**240,246**	**390,656**	**276,920**
Net Dept Expenditures/(Revenues)	**(81,864)**	**(240,246)**	**(390,656)**	**(339,633)**

DEPT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Concrete Flatwork	-	5,000	11,000	11,000
Right of Way Maint	1,884	1,396	1,941	2,000
Central/Indirect Srvs	1,250	659	733	770
Equip Repl Charges-PubWrks	2,941	7,642	10,709	10,709
Operating Exp-PubWrks	10,685	43,516	62,289	62,289
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	654	1,301	1,301	1,301
Road & Bridge Materials	-	19,133	25,263	26,525
Sign Materials	28	424	-	-
Rsv-Contingency-Gen	-	24,025	39,066	33,964
Rsv-Cash Carried Forward	-	24,025	39,066	33,964
Rsv-Future Capital Outlay	-	112,625	198,788	156,611
Total Expense	**17,443**	**240,246**	**390,656**	**33,964**
Net Dept Expenditures/(Revenues)	**17,443**	**240,246**	**390,656**	**339,633**
Total for Fund Town Estates St/Dr	**(64,422)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Tropical Gulf Acres St/Dr-Main - 1494				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Service	721,943	736,643	735,769	735,769
Projected Beginning Balance	-	2,863,264	2,585,050	2,474,788
Less 5% New Rev-FS 129.01(2)b	-	(37,334)	(37,241)	(37,222)
Interest Earnings-Investments	64,588	10,022	9,048	8,662
Net Inc/Dec FM Value-Investmnt	38,728	-	-	-
Interest Earnings-SBA	69,896	-	-	-
Total Revenue	**898,301**	**3,572,595**	**3,292,626**	**735,769**
Net Dept Expenditures/(Revenues)	**(898,301)**	**(3,572,595)**	**(3,292,626)**	**(3,181,997)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	2,125	-	-	-
Pipe Lining	-	20,000	30,000	30,000
Concrete Flatwork	18,480	15,000	7,500	7,500
ROW Reclamation	-	-	-	-
Right of Way Maint	102,678	76,010	105,759	108,932
Grading	405,407	250,000	425,000	430,000
Central/Indirect Srvs	7,559	5,438	11,454	12,027
Equip Repl Charges-PubWrks	38,340	46,508	25,327	25,818
Operating Exp-PubWrks	306,088	251,599	145,907	149,399
Advertising-Legal	370	-	-	-
Fees-Landfill	3,320	1,500	5,000	5,000
Collection Fee - Tax Collector	7,369	14,733	14,716	14,716
Road & Bridge Materials	72,905	85,761	47,175	51,188
Sign Materials	2,270	13,162	-	-
Rsv-Contingency-Gen	-	357,260	329,263	318,200
Rsv-Cash Carried Forward	-	357,260	329,263	318,200
Rsv-Future Capital Outlay	-	2,078,364	1,816,262	1,711,017
Total Expense	**966,911**	**3,572,595**	**3,292,626**	**30,000**
Net Dept Expenditures/(Revenues)	**966,911**	**3,572,595**	**3,292,626**	**3,181,997**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total for Fund Tropical Gulf Acres St/Dr-Main	**68,609**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Local Provider Participation - 1601				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmt-Oth/LPP	12,554,077	10,772,795	12,554,077	12,554,077
Projected Beginning Balance	-	1,515,435	2,332,318	2,172,273
Interest Earnings-Investments	38,034	-	49,642	49,642
Net Inc/Dec FM Value-Investmnt	25,588	-	11,133	11,133
Interest Earnings-SBA	44,993	-	62,234	62,234
Total Revenue	**12,662,693**	**12,288,230**	**15,009,404**	**-**
Net Dept Expenditures/(Revenues)	**(12,662,693)**	**(12,288,230)**	**(15,009,404)**	**(14,849,359)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Local Provider Participation - 691101				
Expense				
Advertising-Legal	-	-	324	324
G&A-FAHC	11,570,632	12,288,230	15,009,080	14,849,035
Total Expense	**11,570,632**	**12,288,230**	**15,009,404**	**324**
Net Dept Expenditures/(Revenues)	**11,570,632**	**12,288,230**	**15,009,404**	**14,849,359**
Total for Fund Local Provider Participation	**(1,092,061)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Charlotte Harbor Event Center - 1701				
DEPT: Charlotte Harbor Event Center - 794502				
Revenue				
Rentals-Facilities	624,226	782,100	765,000	792,000
Interfund Trf-General Fund	1,035,556	777,612	1,185,585	1,356,458
Total Revenue	**1,659,782**	**1,559,712**	**1,950,585**	**-**
Expense				
Professional Srvs-Gen	117,584	124,634	127,000	128,000
Other Contractual Srvs	1,362,835	1,264,199	1,453,231	1,590,813
Security	146	162	300	370
Smoke Alarm	654	204	818	859
Central/Indirect Srvs	45,253	45,253	45,253	45,253
Telephone	2,386	1,929	-	-
Utility Srv-Electricity	151,703	144,294	145,766	147,253
Utility Srv-Gas	3,830	4,296	3,871	3,871
Utility Srv-Solid Waste	9,593	8,733	9,594	9,594
Utility Srv-Water/Sewer	25,458	20,844	25,726	25,991
Self-insurance Costs	78,907	82,852	192,871	233,374
R/M-Bldgs-Gen	76,489	37,000	50,000	55,000
R/M-Bldgs-Air Conditioning	47,292	24,000	34,000	35,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Fire/Smoke Alarms	1,612	3,105	3,105	3,200
R/M-Security Equip	-	1,500	1,500	1,600
R/M-Imprv Other than Bldgs	530	20,000	6,000	6,000
R/M-Equip	6,683	7,000	7,000	7,000
R/M-Vehicles	642	4,519	649	656
Equipment-Under $1000 Each	-	1,500	-	-
Operating Supplies-Gen	-	2,500	1,500	1,600
Fuel Oil-Heating/Generators	-	2,500	2,500	2,500
Propane	178	750	200	225
Equip-Over $1000/Under $5000	-	4,500	-	-
Total Expense	**1,931,773**	**1,806,274**	**2,110,884**	**1,590,813**
Net Dept Expenditures/(Revenues)	**271,991**	**246,562**	**160,299**	**149,701**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Event Center Food & Beverage - 794504				
Revenue				
Rentals-Concessions	938,132	1,010,750	995,000	1,022,000
F&B Service Credit	178,114	171,996	171,600	176,000
Total Revenue	**1,116,246**	**1,182,746**	**1,166,600**	**176,000**
Expense				
Professional Srvs-Gen	131,271	92,260	131,000	139,900
Other Contractual Srvs	275,993	463,775	519,801	543,244
Othr Contract Svc-COGS	257,176	306,975	280,100	288,155
F&B Direct Event Cost	179,815	73,174	75,400	77,000
Total Expense	**844,255**	**936,184**	**1,006,301**	**288,155**
Net Dept Expenditures/(Revenues)	**(271,991)**	**(246,562)**	**(160,299)**	**(149,701)**
Total for Fund Charlotte Harbor Event Center	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Stadium Improvement-M & O - 1706				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	27,914	3,046	3,046	3,046
Net Inc/Dec FM Value-Investmnt	8,018	-	-	-
Interest Earnings-SBA	32,891	-	-	-
Interfund Trf-Growth Increment	1,982,884	2,211,593	2,935,986	2,593,332
Total Revenue	**2,051,707**	**2,214,639**	**2,939,032**	**3,046**
Net Dept Expenditures/(Revenues)	**(2,051,707)**	**(2,214,639)**	**(2,939,032)**	**(2,596,378)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte Sports Park - M&O - 794507				
Revenue				
Fees-Special Events	3,250	4,200	4,200	4,200
Rentals-Stadium	9,075	7,000	7,000	7,000
Rentals-Fields	24,810	14,000	14,000	14,000
Rentals-Facilities	260	4,500	4,500	4,500
Rentals-Park, Open Space	-	1,800	1,800	1,800
Fees-Parking Lot	7,820	-	4,000	4,000
Misc Rev	131,291	-	136,000	136,000
Rentals-Stadium-Ripken/Rays	-	-	-	-
Reimb-Utility/Ripken Rays	-	-	-	-
Interfund Trf-Tourist Develop	125,000	125,000	125,000	125,000
Total Revenue	**333,380**	**156,500**	**296,500**	**4,500**
Expense				
Regular Salaries & Wages	223,206	278,839	304,348	315,482
Salaries/Wages-Part time	35,264	56,820	60,008	62,408
Salaries/Wages-Temporary	266,733	263,051	402,750	402,750
Overtime Pay	42,135	3,025	3,025	3,025
Accrued Compensated Absences	3,989	4,322	4,307	4,480
FICA Taxes	42,833	68,324	63,303	65,835
Retirement Contributions	40,356	44,849	45,987	47,827

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Life & Health Insurance	66,809	82,543	124,603	124,603
Workers' Compensation	5,445	4,735	8,043	8,365
Professional Srvs-Gen	-	14,700	26,000	26,000
Other Contractual Srvs	689,653	714,308	822,255	841,621
Janitorial	15,322	5,000	16,931	17,820
Lawn Maint	23,300	23,153	24,349	24,836
Pest Control	2,425	3,250	4,000	4,000
Security	67,124	50,000	99,000	99,000
Smoke Alarm	1,587	649	1,985	2,084
Travel & Per Diem	16	4,500	4,500	4,500
Telephone	4,939	6,242	-	-
Utility Srv-Electricity	255,091	264,216	266,911	269,634
Utility Srv-Solid Waste	129,446	105,720	129,447	129,447
Utility Srv-Water/Sewer	117,837	85,617	119,075	120,301
Rentals & Leases-Equip	23,586	17,925	29,400	36,200
R/M-Bldgs-Gen	45,321	32,000	32,000	32,000
R/M-Bldgs-Air Conditioning	29,851	15,000	15,000	15,000
R/M-Bldgs-Elevators	2,185	2,000	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	945	-	3,500	3,500
R/M-Imprv Other than Bldgs	70,490	23,500	48,200	23,500
R/M-Equip	49,846	55,350	3,000	55,350
R/M-Vehicles	10,084	11,273	10,193	10,298
Maint-Computer Software	520	360	360	360

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Other	2,891	2,500	2,500	2,500
Printing & Binding	49	3,000	3,000	3,000
Promo Activities-Gen	1,070	1,500	1,500	1,500
Advertising - Employment	550	1,500	1,500	1,500
Office Supplies	2,579	2,500	2,500	2,500
Equipment-Under $1000 Each	1,774	5,500	5,500	5,500
Operating Supplies-Gen	23,319	19,000	21,400	19,000
Clothing & Uniforms	2,042	1,022	1,022	1,022
Gas/Oil/Lubricants	17,418	11,333	17,418	17,418
Insecticides & Pesticides	-	400	400	400
Janitorial Supplies	4,426	3,000	3,000	3,000
Landscaping Supplies	-	3,500	3,500	3,500
Medical Supplies	800	750	750	750
Propane	10,427	10,000	10,000	10,000
Tools & Small Implements	206	200	200	200
Programs	323	7,500	7,500	7,500
Employee Safety Gear	551	1,000	1,000	1,000
Sign Materials	8,125	4,000	4,000	4,000
Educational Expenses	2,130	2,000	2,000	2,000
Equip-Over $1000/Under $5000	3,910	6,000	9,000	6,000
Interfund Trf-Vehicle Rplcmt	3,937	3,937	8,636	8,636
Interfund Trf-Capital Projects	39,726	39,726	39,726	39,726

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**2,393,988**	**2,371,139**	**3,235,532**	**3,025**
Net Dept Expenditures/(Revenues)	**2,060,608**	**2,214,639**	**2,939,032**	**2,596,378**
Total for Fund Stadium Improvement-M & O	**8,901**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Hurricane Fund - 1901				
DEPT: Fund Wide - 000000				
Revenue				
State Grant-Econ Environ	25,735	-	-	-
Misc Rev	-	-	-	-
Misc Rev-Settlements	3,634,103	-	-	-
Interfund Trf-General Fund	8,329,140	5,000,000	-	-
Fed Grant-Econ Environ/Irma	-	-	-	-
Fed Grant-Pub Safety/Ian	-	-	-	-
Fed Grant-Econ Environ/Ian	21,588,928	-	-	-
Fed Grant-Pub Safety/Milton	-	-	-	-
Total Revenue	**33,584,810**	**5,000,000**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(33,584,810)**	**(5,000,000)**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Insurance & Bond-Gen Liab	64,433	-	-	-
Total Expense	**523,988**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**523,988**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Communications & Marketing - 120405				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Attorney - 120601				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fiscal Services Division - 120805				
Expense				
Regular Salaries & Wages	-	-	-	-
Salaries/Wages-Temporary	4,771	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	365	-	-	-
Retirement Contributions	175	-	-	-
Workers' Compensation	31	-	-	-
Professional Srvs-Gen	21,741	-	-	-
Total Expense	**27,082**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**27,082**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Information Tech-Operations - 141805				
Expense				
Telephone	-	-	-	-
Equipment-Under $1000 Each	-	-	-	-
Operating Supplies-Gen	-	-	-	-
Equip-Over $1000/Under $5000	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: IT Equipment Replacement - 143102				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fleet Management - 145201				
Expense				
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
R/M-Vehicles	-	-	-	-
Operating Supplies-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

DEPT: Fleet Mgmt-Fuel Facilities - 145203

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Self Insurance - 191005				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Health Insurance - 191007				
Expense				
Overtime Pay	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Management - 191401				
Expense				
Other Contractual Srvs	13,820,030	-	-	-
R/M-Bldgs-Gen	12,250,142	-	-	-
Operating Supplies-Gen	252,716	-	-	-
Total Expense	**26,325,342**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**26,325,342**	**-**	**-**	**-**

DEPT: County Admin Bldg-Murdock - 191403

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
R/M-Bldgs-Gen	808	-	-	-
Total Expense	**808**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**808**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Justice Center - 191409				
Expense				
Total Expense	**27,967**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**27,967**	**-**	**-**	**-**

DEPT: Facilities Mgmt - Other Blgs - 191414

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
R/M-Bldgs-Gen	142	-	-	-
Total Expense	**142**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**142**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Radio Communications - 192403				
Expense				
Rentals & Leases-Equip	-	-	-	-
Total Expense	**4,015**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**4,015**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Public Safety - 210201				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Expense				
Office Supplies	152	-	-	-
Equipment-Under $1000 Each	-	-	-	-
Equip-Over $1000/Under $5000	-	-	-	-
Total Expense	**1,088**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**1,088**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Medical Services - 232603				
Expense				
Office Supplies	-	-	-	-
Equipment-Under $1000 Each	-	-	-	-
Operating Supplies-Gen	-	-	-	-
Equip-Over $1000/Under $5000	-	-	-	-
Total Expense	**3,048**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**3,048**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Barrier Islands Fire Svc Unit - 232605				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Building Construction Services - 252003				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Operating Supplies-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Management - 292401				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Salaries/Wages-Temporary	-	-	-	-
FICA Taxes	-	-	-	-
Workers' Compensation	-	-	-	-
Other Contractual Srvs	94,724	-	-	-
Equipment-Under $1000 Each	1,733	-	-	-
Operating Supplies-Gen	10,105	-	-	-
Miscellaneous Supplies	800	-	-	-
Total Expense	**126,707**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**126,707**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Environmental - 310203				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Natural Resources - 310721				
Expense				
Operating Supplies-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Cemeteries - 345403				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Operating Exp-PubWrks	-	-	-	-
Personal Srvs-InterDept	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stormwater Utility Department - 345701				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Waterway Maintenance Unit - 345901				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Other Contractual Srvs	327,517	-	-	-
Operating Exp-PubWrks	4,558	-	-	-
R/M-Locks	-	-	-	-
Total Expense	**332,075**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**332,075**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Aquatic/Exotic Veg Control - 362801				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Sanitary Landfill - 363201

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	509	-	-	-
Retirement Contributions	617	-	-	-
Workers' Compensation	51	-	-	-
Total Expense	**7,833**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**7,833**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Illegal Dumping - 363301				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Resources - 363303				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mid Cnty-Recycling & Trf Fac - 363311				
Expense				
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: West Cnty-Recycling & Trf Fac - 363313				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Other Contractual Srvs	31,291	-	-	-
Equip-Over $1000/Under $5000	3,600	-	-	-
Total Expense	**34,891**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**34,891**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Administration - 378001				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Other Contractual Srvs	17,551	-	-	-
R/M-Bldgs-Gen	-	-	-	-
Other Current Chrgs and Oblig	-	-	-	-
Operating Supplies-Gen	1,460	-	-	-
Total Expense	**47,049**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**47,049**	**-**	**-**	**-**

DEPT: CCU-Engineering - 378003

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Business Services - 378005				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Billing and Collections - 378006				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: CCU-Meter Services - 378008

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Construction Services - 378010				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Water Booster Stations - 378011				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Water Distribution - 378012				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Lift Stations - 378018				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**972**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**972**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Collections - 378019				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Low Pressure Sewer - 378020				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Eastport WRF - 378022				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Rentals & Leases-Equip	-	-	-	-
R/M-Other	5,412	-	-	-
Total Expense	**5,412**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**5,412**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Westport WRF - 378024				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
R/M-Other	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Leachate Operations - 378027				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Instrumentation & Controls - 378032				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

DEPT: CCU-Reclaimed & Backflow Srvs - 378034

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Rotonda WRF - 378059				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store WTP - 378064				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store WRF - 378068				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Public Works Division Director - 445001				
Expense				
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Workers' Compensation	-	-	-	-
Equip Repl Charges-PubWrks	-	-	-	-
Operating Exp-PubWrks	-	-	-	-
R/M-Bldgs-Gen	-	-	-	-
Road & Bridge Materials	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Maint & Eng Project Management - 445101				
Expense				
Equip Repl Charges-PubWrks	-	-	-	-
Operating Exp-PubWrks	-	-	-	-
Road & Bridge Materials	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Transportatn - 445102				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Transportation Engineering - 445103				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Traffic Signs and Marking - 445105

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Other Contractual Srvs	-	-	-	-
Equip Repl Charges-PubWrks	-	-	-	-
Operating Exp-PubWrks	-	-	-	-
Road & Bridge Materials	-	-	-	-
Total Expense	**29,255**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**29,255**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Capital Road Projects Mgmnt - 445109				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street Lighting and Signals - 445111				
Expense				
Equip Repl Charges-PubWrks	6,555	-	-	-
Operating Exp-PubWrks	96,516	-	-	-
Road & Bridge Materials	20,387	-	-	-
Total Expense	**124,836**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**124,836**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road Maint and Operations - 445401				
Expense				
Equip Repl Charges-PubWrks	-	-	-	-
Operating Exp-PubWrks	248,263	-	-	-
Personal Srvs-InterDept	-	-	-	-
R/M-Equip	-	-	-	-
Equipment-Under $1000 Each	-	-	-	-
Operating Supplies-Gen	-	-	-	-
Road & Bridge Materials	-	-	-	-
Equip-Over $1000/Under $5000	-	-	-	-
Total Expense	**248,263**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**248,263**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street /Drain Unit-Maintenance - 445405				
Expense				
Other Contractual Srvs	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

DEPT: Road and Bridge Infrastructure - 445501

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-P/E-Other	11,711,922	-	-	-
Total Revenue	**11,711,922**	**-**	**-**	**-**
Expense				
Other Contractual Srvs	22,575,825	5,000,000	-	-
Equip Repl Charges-PubWrks	29,373	-	-	-
Operating Exp-PubWrks	811,760	-	-	-
Personal Srvs-InterDept	-	-	-	-
Rentals & Leases-Equip	-	-	-	-
R/M-Bridges	-	-	-	-
R/M-Other	-	-	-	-
Fees-Landfill	13,593	-	-	-
Operating Supplies-Gen	-	-	-	-
Road & Bridge Materials	11,329	-	-	-
Imprv-Other Than Bldgs	88,939	-	-	-
Total Expense	**23,571,805**	**5,000,000**	**-**	**-**
Net Dept Expenditures/(Revenues)	**11,859,883**	**5,000,000**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Economic Dev - 510205				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Economic Development - 593301				
Expense				
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Human Srvs - 610207				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mosquito Control - 663001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Human Services - 684001

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Animal Control - 693801				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Culture & Rec - 710209				
Expense				
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Beach Renourishment Unit - 745801				
Revenue				
Total Revenue	**52,950**	**-**	**-**	**-**
Expense				
Other Contractual Srvs	15,346	-	-	-
Total Expense	**15,346**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(37,605)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Libraries - 794402				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Library-Punta Gorda - 794409

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	63	-	-	-
Net Dept Expenditures/(Revenues)	63	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Parks and Recreation - 794602				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Engineering	-	-	-	-
Other Contractual Srvs	491,192	-	-	-
Rentals & Leases-Equip	-	-	-	-
R/M-Bldgs-Gen	-	-	-	-
R/M-Imprv Other than Bldgs	-	-	-	-
Operating Supplies-Gen	3,490	-	-	-
Imprv-Other Than Bldgs	55,427	-	-	-
Equipment	297,386	-	-	-
Total Expense	**856,146**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**856,146**	**-**	**-**	**-**

Tentative Line Item Book

DEPT: P&R-Park Maintenance - 794605

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	188	-	-	-
Net Dept Expenditures/(Revenues)	188	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Admin - 794610				
Expense				
Salaries/Wages-Temporary	-	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	-	-	-	-
Workers' Compensation	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: S Cnty Reg Rec Center - 794632				
Expense				
Operating Supplies-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

Tentative Line Item Book

DEPT: Port Char Beach Pool - 794651

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**172**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**172**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Dist 1 - 896410				
Expense				
Total Expense	83	-	-	-
Net Dept Expenditures/(Revenues)	83	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Hurricane Fund - 900001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Hurricane Fund	6,964,895	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Cares Act Fund - 1902				
DEPT: Fund Wide - 000000				
Revenue				
Fed Grant-Gen Govt	2,964,305	-	-	-
Interest Earnings-Investments	215,217	-	-	-
Net Inc/Dec FM Value-Investmnt	147,820	-	-	-
Interest Earnings-SBA	234,471	-	-	-
Fed Grant-Gen Govt/ARP	6,030,079	-	-	-
Total Revenue	**9,591,891**	**-**	**-**	**-**
Expense				
Interfund Trf-Utl Sys/Swr Conn	7,588,240	-	-	-
Total Expense	**7,588,240**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(2,003,651)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Commission Office - 110101				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
G&A-Charlotte Behavior Health	503,287	-	-	-
Total Expense	**503,287**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**503,287**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Administrator - 120401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Communications & Marketing - 120405				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Attorney - 120601				
Expense				
Other Contractual Srvs	7,245	-	-	-
Total Expense	**7,245**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**7,245**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fiscal Services Division - 120805				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Employee Relations - 121001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Purchasing - 121201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Information Tech-Operations - 141805				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Information Tech-Maintenance - 141806				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: IT Equipment Replacement - 143102				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fleet Management - 145201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Zoning and Current Planning - 152011				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Self Insurance - 191005				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Health Insurance - 191007				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Employee Hlth Clinic - 191011				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-PG Emp Health Clinic - 191012				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Management - 191401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Admin Bldg-Murdock - 191403				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Medical Examiner - 210215				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Medical Services - 232603				
Expense				
Regular Salaries & Wages	103,652	-	-	-
Overtime Pay	26,173	-	-	-
Accrued Compensated Absences	1,962	-	-	-
FICA Taxes	9,374	-	-	-
Retirement Contributions	41,938	-	-	-
Life & Health Insurance	54,812	-	-	-
Workers' Compensation	1,914	-	-	-
Equipment-Under $1000 Each	-	-	-	-
Medical Supplies	-	-	-	-
Miscellaneous Supplies	-	-	-	-
Equip-Over $1000/Under $5000	-	-	-	-
Equipment	89,054	-	-	-
Total Expense	**330,009**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**330,009**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Barrier Islands Fire Svc Unit - 232605				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

DEPT: Building Construction Services - 252003

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: ROW/Stormwater Management - 252008				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Code Compliance - 252019

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Management - 292401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emerg Operation Ctr-Facilities - 292403				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Natural Resources - 310721				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Aquatic/Exotic Veg Control - 362801				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

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Tentative Line Item Book

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sanitary Landfill - 363201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Illegal Dumping - 363301				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Resources - 363303				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mid Cnty-Recycling & Trf Fac - 363311				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: West Cnty-Recycling & Trf Fac - 363313				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Administration - 378001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Engineering - 378003				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Business Services - 378005				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Meter Services - 378008				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Construction Services - 378010				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

DEPT: CCU-Water Distribution - 378012

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: CCU-Lift Stations - 378018

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Collections - 378019				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Low Pressure Sewer - 378020				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Eastport WRF - 378022				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

DEPT: CCU-Westport WRF - 378024

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Reclaimed & Backflow Srvs - 378034				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store WTP - 378064				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store WRF - 378068				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Cooperative Extension - 393401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Public Works Division Director - 445001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Maint & Eng Project Management - 445101				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Traffic Signs and Marking - 445105				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Capital Road Projects Mgmnt - 445109				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Real Estate Services - 445113				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road Maint and Operations - 445401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Economic Development - 593301				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte County Health Unit - 610211				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mosquito Control - 663001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Human Services - 684001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Animal Control - 693801				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Administration - 794401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Englewood - 794403				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Mid County Regional - 794405				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Library-Port Charlotte - 794407				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

DEPT: Library-Punta Gorda - 794409

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Historical Center - 794501				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte Sports Park - M&O - 794507				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Ballfield Maintenance - 794601				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Park Maintenance - 794605				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Recreation - 794607				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-Admin - 794610				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: P&R-JM Berlin/Rotary Skate Prk - 794611				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Port Char Beach Rec Center - 794631				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: S Cnty Reg Rec Center - 794632				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Ann Dever Regional Park Pool - 794650				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Port Char Beach Pool - 794651				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: S Cnty Reg Pool - 794652				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Ann & Chuck Dever Regional Prk - 794660				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: North Charlotte Regional Park - 794661				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tourist Development Bureau - 794801				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tourist Dev - Sports Complex - 794804				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Clerk of Court-BCC Services - 896001				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Property Appraiser - 896201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Expense				
Interfund Trf-Sheriff-Oper	572,848	-	-	-
Total Expense	**572,848**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**572,848**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Corr - 896404				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Tax Collector - 896801				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Court Administration - 997401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Pre Trial - 997403				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Probation - 997407				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Cares Act Fund	(590,263)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: FEMA-HMGP (DR-4673) - 1903				
DEPT: Fund Wide - 000000				
Revenue				
Fed Grant-Pub Safety	-	-	-	-
Total Revenue	**118,570**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(118,570)**	**-**	**-**	**-**

DEPT: Fiscal Services Division - 120805

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Professional Srvs-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Management - 292401				
Expense				
Professional Srvs-Gen	115,763	-	-	-
Total Expense	**115,763**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**115,763**	**-**	**-**	**-**
Total for Fund FEMA-HMGP (DR-4673)	**(2,807)**	**-**	**-**	**-**

FUND: Stadium Improvement Debt Srv - 2006

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Telecommunications	5,177,987	4,500,000	5,500,000	5,800,000
Projected Beginning Balance	-	62,862	189,430	-
Contributions-Rays	100,000	100,000	100,000	100,000
Interest Earnings-Investments	23,830	-	-	-
Net Inc/Dec FM Value-Investmnt	27,325	-	-	-
Interest Earnings-SBA	23,083	-	-	-
Interfund Trf-Trst Dev 4th&5th	1,284,202	1,323,803	1,161,773	1,401,203
Interfund Trf-Stadium Imprv	500,004	500,004	500,004	500,004
Total Revenue	**7,136,432**	**6,486,669**	**7,451,207**	**500,004**
Net Dept Expenditures/(Revenues)	**(7,136,432)**	**(6,486,669)**	**(7,451,207)**	**(7,801,207)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stadium Improvement - 794506				
Expense				
Principal Pymts	1,385,000	1,480,000	1,600,000	1,730,000
Interest Pymts	479,206	423,807	349,807	269,807
Other Debt Service Costs	-	1,400	1,400	1,400
Interfund Trf-General Fund	5,177,987	4,500,000	5,500,000	5,800,000
Total Expense	**7,042,193**	**6,405,207**	**7,451,207**	**269,807**
Net Dept Expenditures/(Revenues)	**7,042,193**	**6,405,207**	**7,451,207**	**7,801,207**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	81,462	-	-
Total Expense	**-**	**81,462**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**81,462**	**-**	**-**
Total for Fund Stadium Improvement Debt Srv	**(94,239)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: General Obligation Debt Srv - 2007				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	5,220,873	6,429,434	6,948,816	7,643,698
Projected Beginning Balance	-	2,875,360	7,086,759	12,970,859
Less 5% New Rev-FS 129.01(2)b	-	(321,847)	(347,816)	(382,560)
Interest Earnings-Investments	90,843	7,500	7,500	7,500
Net Inc/Dec FM Value-Investmnt	24,737	-	-	-
Interest Earnings-SBA	97,573	-	-	-
Total Revenue	**5,456,810**	**8,990,447**	**13,695,259**	**-**
Net Dept Expenditures/(Revenues)	**(5,456,810)**	**(8,990,447)**	**(13,695,259)**	**(20,239,497)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Land Acquisition - 310711				
Expense				
Principal Pymts	2,995,000	3,030,000	3,060,000	3,110,000
Interest Pymts	131,150	96,245	61,617	1,180
Arbitrage	550	550	550	550
Rsv-Contingency-Gen	-	740,852	1,297,086	1,624,286
Rsv-Cash Carried Forward	-	740,852	1,297,086	1,624,286
Rsv-Future Capital Outlay	-	3,270,669	6,033,291	11,442,765
Rsv-Fiscal Stabilization	-	1,111,279	1,945,629	2,436,430
Total Expense	**3,126,700**	**8,990,447**	**13,695,259**	**1,624,286**
Net Dept Expenditures/(Revenues)	**3,126,700**	**8,990,447**	**13,695,259**	**20,239,497**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund General Obligation Debt Srv	(2,330,109)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Transportation Rev Note 2019 - 2008				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	5,879	-	-	-
Net Inc/Dec FM Value-Investmnt	8,417	-	-	-
Interest Earnings-SBA	5,604	-	-	-
Interfund Trf-Cty Transportatn	704,638	729,689	731,000	731,000
Total Revenue	**724,537**	**729,689**	**731,000**	**-**
Net Dept Expenditures/(Revenues)	**(724,537)**	**(729,689)**	**(731,000)**	**(731,000)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road Maint and Operations - 445401				
Expense				
Principal Pymts	566,000	584,000	606,893	620,649
Interest Pymts	158,537	145,689	124,107	110,351
Total Expense	**724,537**	**729,689**	**731,000**	**620,649**
Net Dept Expenditures/(Revenues)	**724,537**	**729,689**	**731,000**	**731,000**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Transportation Rev Note 2019	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Capital Projects Fund - 3001				
DEPT: Fund Wide - 000000				
Revenue				
Ad Valorem Taxes	32,725,746	40,331,333	43,608,526	47,969,379
SSRev-Racing Monies	297,667	297,667	297,667	297,667
Interest Earnings	-	100,000	115,000	115,000
Projected Beginning Balance	-	70,119,783	88,482,930	59,469,607
Less 5% New Rev-FS 129.01(2)b	-	(2,042,200)	(2,201,060)	(2,419,102)
Interfund Trf-General Fund	129,277	129,277	129,277	129,277
Fed Grant-Econ Environ/Capital	223,467	12,000,000	12,000,000	-
Interest Earnings-Investments	1,346,449	-	-	-
Net Inc/Dec FM Value-Investmnt	705,176	-	-	-
Interest Earnings-SBA	1,453,486	-	-	-
Fees-Parking Lot-Boat Ramps	102,889	115,000	-	-
Interfund Trf-Public Safety	65,648	65,648	65,648	65,648
Interfund Transfer	-	250,000	250,000	-
Interfund Transfer	-	1,200,000	-	-
Interfund Trf-Parkside CRA	-	2,050,000	1,032,119	-
Interfund Trf-Impact Fees	1,328,089	5,395,918	5,494,725	2,622,363
Interfund Trf-Barrier Isl Fire	-	48,760	48,760	48,760
Interfund Trf-Fire Rescue	4,290	4,290	4,290	4,290
Interfund Trf-Stadium Impr M&O	39,726	39,726	39,726	39,726

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Infrastructure	-	871,559	-	-
Interfund Trf-Utl Sys/Operatng	28,186	28,186	28,186	28,186
Total Revenue	**38,803,400**	**131,004,947**	**154,395,794**	**-**
Net Dept Expenditures/(Revenues)	**(38,803,400)**	**(131,004,947)**	**(154,395,794)**	**(113,370,801)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Professional Srvs-Gen	1,700	-	-	-
Engineering	-	795,305	795,240	-
Central/Indirect Srvs	173,302	562,309	718,797	754,737
Personal Srvs-InterDept	876	48,579	46,977	-
Imprv-Other Than Bldgs	9,279	694,261	693,959	1,191,359
Computer Software-Capital	699,299	1,782,569	2,482,039	-
Interfund Trf-General Fund	1,529,960	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww	84,818	84,818	84,818	84,818
Interfund Trf-S Gulf Cove WW	15,121	15,121	15,121	15,121
Interfund Trf-Englewood East	31,524	31,524	31,524	31,524
Interfund Trf-Grtr Port Char	986	986	986	986
Interfund Trf-NW Charlotte	75,631	75,631	75,631	75,631
Interfund Trf-S Gulf Cove	1,271	1,271	1,271	1,271
Total Expense	**4,391,470**	**4,135,684**	**4,989,673**	**84,818**
Net Dept Expenditures/(Revenues)	**4,391,470**	**4,135,684**	**4,989,673**	**2,198,757**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Communications & Marketing - 120405				
Expense				
Interfund Trf-General Fund	93,362	132,000	-	-
Total Expense	**93,362**	**132,000**	**-**	**-**
Net Dept Expenditures/(Revenues)	**93,362**	**132,000**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: IT Equipment Replacement - 143102				
Expense				
Interfund Trf-IT Equip Rplcmt	870,000	855,000	3,520,699	1,766,860
Total Expense	**870,000**	**855,000**	**3,520,699**	**1,766,860**
Net Dept Expenditures/(Revenues)	**870,000**	**855,000**	**3,520,699**	**1,766,860**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fleet Management - 145201				
Expense				
R/M-Bldgs-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Heavy Vehicles/Equipment - 145206				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Interfund Trf-Vehicle Rplcmt	2,707,952	10,164,397	12,453,127	852,242
Total Expense	**2,707,952**	**10,164,397**	**12,453,127**	**852,242**
Net Dept Expenditures/(Revenues)	**2,707,952**	**10,164,397**	**12,453,127**	**852,242**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Management - 191401				
Expense				
Professional Srvs-Gen	-	-	-	-
Engineering	71,956	905,000	3,244,958	-
Other Contractual Srvs	1,490,194	27,756	27,756	28,589
R/M-Bldgs-Gen	9,497	-	-	-
R/M-Imprv Other than Bldgs	13,209	-	-	-
Buildings-Const and/or Imprv	19,486	21,737,075	26,833,069	9,578,188
Equipment	31,713	-	-	-
Total Expense	**1,797,576**	**22,669,831**	**30,916,525**	**-**
Net Dept Expenditures/(Revenues)	**1,797,576**	**22,669,831**	**30,916,525**	**9,606,777**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: County Admin Bldg-Murdock - 191403				
Expense				
R/M-Bldgs-Gen	23,818	-	-	-
Buildings-Const and/or Imprv	1,259,231	-	-	-
Total Expense	**1,409,938**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**1,409,938**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Courthouse - 191405				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Justice Center - 191409

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Buildings-Const and/or Imprv	3,999,967	-	-	-
Total Expense	**3,999,967**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**3,999,967**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Public Safety - 210201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Medical Examiner - 210215				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Expense				
Professional Srvs-Gen	110,866	17,976	7,070	-
Equipment-Under $1000 Each	-	-	-	-
Equip-Over $1000/Under $5000	-	-	-	-
Buildings-Const and/or Imprv	2,409,710	4,501,270	1,724,589	1,728,124
Equipment	-	516,355	519,855	-
Total Expense	**2,546,368**	**5,035,601**	**2,251,514**	**-**
Net Dept Expenditures/(Revenues)	**2,546,368**	**5,035,601**	**2,251,514**	**1,728,124**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Medical Services - 232603				
Expense				
Equipment	666,656	-	-	-
Interfund Trf-General Fund	182,561	880,000	2,191,609	1,575,000
Total Expense	**849,217**	**880,000**	**2,191,609**	**1,575,000**
Net Dept Expenditures/(Revenues)	**849,217**	**880,000**	**2,191,609**	**1,575,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: ROW/Stormwater Management - 252008				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Code Compliance - 252019				
Expense				
Interfund Trf-General Fund	19,813	19,800	18,000	85,000
Total Expense	**19,813**	**19,800**	**18,000**	**-**
Net Dept Expenditures/(Revenues)	**19,813**	**19,800**	**18,000**	**85,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emergency Management - 292401				
Expense				
Total Expense	**7,488**	**-**	**20,000**	**-**
Net Dept Expenditures/(Revenues)	**7,488**	**-**	**20,000**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Emerg Operation Ctr-Facilities - 292403				
Expense				
Engineering	-	-	-	-
Land Acquisition	-	-	-	-
Buildings-Const and/or Imprv	-	12,000,000	19,395,850	9,697,925
Total Expense	**35,947**	**12,000,000**	**19,395,850**	**9,697,925**
Net Dept Expenditures/(Revenues)	**35,947**	**12,000,000**	**19,395,850**	**9,697,925**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Natural Resources - 310721				
Expense				
Interfund Trf-General Fund	346,241	27,500	-	-
Total Expense	**346,241**	**27,500**	**-**	**-**
Net Dept Expenditures/(Revenues)	**346,241**	**27,500**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Environmental Lands Mgmt - 310722				
Expense				
Equipment	116,451	-	-	-
Total Expense	**116,451**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**116,451**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Cemeteries - 345403				
Expense				
Imprv-Other Than Bldgs	11,917	553,729	1,198,328	-
Total Expense	**11,917**	**553,729**	**1,198,328**	**-**
Net Dept Expenditures/(Revenues)	**11,917**	**553,729**	**1,198,328**	**-**

DEPT: Aquatic/Exotic Veg Control - 362801

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**28,363**	**-**	**223,470**	**325,000**
Net Dept Expenditures/(Revenues)	**28,363**	**-**	**223,470**	**468,460**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Illegal Dumping - 363301				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Engineering - 378003				
Expense				
R/M-Bldgs-Gen	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Maint & Eng Project Management - 445101				
Expense				
Total Expense	**80,999**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**80,999**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Transportation Engineering - 445103				
Expense				
Equipment	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Traffic Signs and Marking - 445105				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Survey and Mapping - 445107				
Expense				
Interfund Trf-General Fund	96,991	17,600	97,000	-
Total Expense	**96,991**	**17,600**	**97,000**	**-**
Net Dept Expenditures/(Revenues)	**96,991**	**17,600**	**97,000**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Street Lighting and Signals - 445111				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road Maint and Operations - 445401				
Expense				
Buildings-Const and/or Imprv	401,139	55,723	83,417	-
Total Expense	**533,841**	**55,723**	**83,417**	**-**
Net Dept Expenditures/(Revenues)	**533,841**	**55,723**	**83,417**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road and Bridge Infrastructure - 445501				
Expense				
Engineering	283,551	-	-	-
Equip Repl Charges-PubWrks	111	-	-	-
Operating Exp-PubWrks	62,100	-	-	-
R/M-Bridges	51,389	7,640,883	6,468,311	10,300,000
Imprv-Other Than Bldgs	-	-	-	-
Total Expense	**397,150**	**7,640,883**	**6,468,311**	**-**
Net Dept Expenditures/(Revenues)	**397,150**	**7,640,883**	**6,468,311**	**10,300,000**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Human Srvs - 610207				
Expense				
Buildings-Const and/or Imprv	-	-	-	-
Total Expense	**106**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**106**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Family Services Center - 610209				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

DEPT: Charlotte County Health Unit - 610211

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
R/M-Bldgs-Gen	14,000	-	-	-
Total Expense	**14,000**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**14,000**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mosquito Control - 663001				
Expense				
Engineering	-	68,000	68,000	-
Buildings-Const and/or Imprv	-	450,000	450,000	-
Total Expense	**29,565**	**518,000**	**518,000**	**-**
Net Dept Expenditures/(Revenues)	**29,565**	**518,000**	**518,000**	**27,900**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Libraries - 794402				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	39,360	-	-	-
Net Dept Expenditures/(Revenues)	39,360	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Charlotte Harbor Event Center - 794502				
Expense				
Professional Srvs-Gen	-	-	-	-
Bldg Renovation-Under $100,000	43,391	-	-	-
Imprv-Other Than Bldgs	-	-	-	-
Equipment	-	-	-	-
Total Expense	**44,422**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**44,422**	**-**	**-**	**-**

DEPT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
R/M-Bldgs-Gen	-	-	-	-
Total Expense	**4,700**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**4,700**	**-**	**-**	**-**

DEPT: Parks and Recreation - 794602

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Fed Grant-Econ Environ/Capital	-	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Professional Srvs-Gen	12,911	-	-	-
Engineering	408,384	-	-	-
Other Contractual Srvs	79,197	-	-	-
Rentals & Leases-Land/Bldg	40,229	-	-	-
R/M-Bldgs-Gen	112,617	-	-	-
R/M-Imprv Other than Bldgs	1,585,911	-	-	-
Bldg Renovation-Under $100,000	145,678	-	-	-
Equipment-Under $1000 Each	146,244	-	-	-
Equip-Over $1000/Under $5000	56,353	-	-	-
Land Acquisition	52,182	-	-	-
Buildings-Const and/or Imprv	172,326	5,189,069	7,754,564	5,510,289
Imprv-Other Than Bldgs	3,706,216	27,728,692	35,662,834	27,783,917
Equipment	278,962	-	-	-
Interfund Trf-General Fund	-	330,000	466,598	769,866
Total Expense	**6,798,655**	**33,247,761**	**43,883,996**	**-**
Net Dept Expenditures/(Revenues)	**6,798,655**	**33,247,761**	**43,883,996**	**34,064,072**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Expense				
Professional Srvs-Gen	-	-	-	-
Total Expense	**(214,123)**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(214,123)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff-BCC Direct Exp-Corr - 896404				
Expense				
R/M-Bldgs-Gen	46,654	-	-	-
Buildings-Const and/or Imprv	957,624	-	-	-
Total Expense	**1,004,278**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**1,004,278**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-General Fund	1,037,392	392,777	1,022,777	1,022,777
Interfund Trf-Murdock Vil CRA	3,750,000	3,750,000	-	-
Interfund Trf-Road Improvement	-	3,000,000	-	-
Interfund Trf-Stadium Imprv	-	50,000	-	-
Rsv-Future Capital Outlay	-	25,858,661	25,143,498	39,976,907
Total Expense	**4,787,392**	**33,051,438**	**26,166,275**	**-**
Net Dept Expenditures/(Revenues)	**4,787,392**	**33,051,438**	**26,166,275**	**40,999,684**
Total for Fund Capital Projects Fund	**(5,953,996)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Road Improvement Fund - 3005				
DEPT: Fund Wide - 000000				
Revenue				
Local Option-Transp	3,882,062	4,059,624	4,059,625	4,059,625
Fed Grant-Transp/Othr	-	-	555,983	-
State Grant-Trans Othr	-	3,525,243	7,253,377	42,268,417
Projected Beginning Balance	-	31,147,469	31,350,566	64,901,186
Less 5% New Rev-FS 129.01(2)b	-	(202,981)	(202,982)	(202,982)
State Grant-Trans Othr/Capital	-	-	-	-
Interest Earnings-Investments	664,972	120,000	120,000	120,000
Net Inc/Dec FM Value-Investmnt	485,462	-	-	-
Interest Earnings-SBA	716,797	-	-	-
Interfund Trf-Impact Fees	2,567,899	49,568,694	56,585,974	28,292,987
Interfund Trf-Capital Projects	-	3,000,000	-	-
Total Revenue	**8,317,193**	**91,218,049**	**99,722,543**	**-**
Net Dept Expenditures/(Revenues)	**(8,317,193)**	**(91,218,049)**	**(99,722,543)**	**(139,439,233)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road Improvements - 445601				
Expense				
Professional Srvs-Gen	138,906	-	-	-
Engineering	1,343,666	4,421,717	7,213,742	4,717,252
Paving	7,680,538	12,436,189	6,849,365	4,998,440
Central/Indirect Srvs	130,403	128,655	195,264	205,027
Equip Repl Charges-PubWrks	6,426	-	-	-
Operating Exp-PubWrks	219,765	1,961,346	1,823,474	1,959,938
Personal Srvs-InterDept	2,152	-	-	-
Land Acquisition	3,793,777	-	-	-
Row Acquisition	669,769	5,954,132	8,132,388	4,171,271
Imprv-Other Than Bldgs	301,184	37,274,922	40,871,405	97,302,566
Principal Pymts	562,000	571,000	581,000	591,000
Interest Pymts	132,023	122,590	112,858	102,912
G&A-Misc/Other	48,550	1,838,396	3,335,574	1,667,787
Interfund Trf-Cty Transportatn	704,638	729,689	731,000	731,000
Rsv-Future Capital Outlay	-	25,779,413	29,876,473	22,992,040
Total Expense	**15,818,199**	**91,218,049**	**99,722,543**	**-**
Net Dept Expenditures/(Revenues)	**15,818,199**	**91,218,049**	**99,722,543**	**139,439,233**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Road Improvement Fund	7,501,006	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Stadium Improvement Fund - 3006				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	6,874	-	-	-
Net Inc/Dec FM Value-Investmnt	3,863	-	-	-
Interest Earnings-SBA	7,573	-	-	-
Interfund Trf-Capital Projects	-	50,000	-	-
Total Revenue	**18,310**	**50,000**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(18,310)**	**(50,000)**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stadium Improvement - 794506				
Revenue				
State Grant-Cult/Rec	500,004	500,004	500,004	500,004
Projected Beginning Balance	-	149,604	229,000	229,000
Contributions-Rays	-	50,000	-	-
Total Revenue	**500,004**	**699,608**	**729,004**	**-**
Expense				
R/M-Imprv Other than Bldgs	-	125,000	227,500	227,500
Interfund Trf-Stadium Debt Srv	500,004	500,004	500,004	500,004
Total Expense	**551,379**	**625,004**	**729,004**	**-**
Net Dept Expenditures/(Revenues)	**51,375**	**(74,604)**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Stadium Improvement-Reserve - 794906				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	124,604	-	-
Total Expense	**-**	**124,604**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**124,604**	**-**	**-**
Total for Fund Stadium Improvement Fund	**33,065**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Sales Tax Extension 2009 - 3008				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	3,228,842	3,353,656	5,504,883
Less 5% New Rev-FS 129.01(2)b	-	(250)	(250)	(250)
Interest Earnings-Investments	67,836	5,000	5,000	5,000
Net Inc/Dec FM Value-Investmnt	43,270	-	-	-
Interest Earnings-SBA	73,252	-	-	-
Total Revenue	**184,357**	**3,233,592**	**3,358,406**	**5,000**
Net Dept Expenditures/(Revenues)	**(184,357)**	**(3,233,592)**	**(3,358,406)**	**(5,509,633)**

Tentative Line Item Book

DEPT: Road Improvements - 445601

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Operating Exp-PubWrks	-	120,961	120,962	181,443
Row Acquisition	98,489	241,468	412,807	619,211
Imprv-Other Than Bldgs	-	2,685,129	2,685,129	4,564,719
Rsv-Future Capital Outlay	-	186,034	139,508	144,260
Total Expense	**98,489**	**3,233,592**	**3,358,406**	**144,260**
Net Dept Expenditures/(Revenues)	**98,489**	**3,233,592**	**3,358,406**	**5,509,633**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Parks and Recreation - 794602				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Sales Tax Extension 2009	(85,869)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Sales Tax Extension 2014 - 3009				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	50,736,142	50,726,818	49,591,144
Less 5% New Rev-FS 129.01(2)b	-	(1,250)	(1,250)	(1,250)
Interest Earnings-Investments	1,075,543	25,000	25,000	25,000
Net Inc/Dec FM Value-Investmnt	700,259	-	-	-
Interest Earnings-SBA	1,162,450	-	-	-
Total Revenue	**2,939,502**	**50,759,892**	**50,750,568**	**-**
Net Dept Expenditures/(Revenues)	**(2,939,502)**	**(50,759,892)**	**(50,750,568)**	**(49,614,894)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Facilities Management - 191401				
Expense				
Regular Salaries & Wages	6,187	-	-	-
Overtime Pay	154	-	-	-
Accrued Compensated Absences	98	-	-	-
FICA Taxes	473	-	-	-
Retirement Contributions	861	-	-	-
Life & Health Insurance	1,167	-	-	-
Workers' Compensation	43	-	-	-
Engineering	66,410	111,412	-	-
Buildings-Const and/or Imprv	1,161,234	4,169,025	-	-
Total Expense	**1,236,628**	**4,280,437**	**-**	**-**
Net Dept Expenditures/(Revenues)	**1,236,628**	**4,280,437**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Justice Center - 191409				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

DEPT: Fire Rescue Department - 232601

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**(116,787)**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(116,787)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Engineering - 378003				
Expense				
Engineering	196,573	-	-	-
Total Expense	**196,573**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**196,573**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Connection Fees - 378501				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Road Improvements - 445601				
Revenue				
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Engineering	492,477	3,746,954	-	-
Operating Exp-PubWrks	80,745	51,534	-	-
Row Acquisition	86,713	4,749,154	-	-
Total Expense	**659,999**	**8,547,642**	**-**	**-**
Net Dept Expenditures/(Revenues)	**659,999**	**8,547,642**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Family Services Center - 610209				
Expense				
Professional Srvs-Gen	53,465	32,569	32,952	16,476
Total Expense	**54,070**	**32,569**	**32,952**	**-**
Net Dept Expenditures/(Revenues)	**54,070**	**32,569**	**32,952**	**16,476**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Libraries - 794402				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Parks and Recreation - 794602

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	3,205	-	-	-
Overtime Pay	106	-	-	-
Accrued Compensated Absences	51	-	-	-
FICA Taxes	248	-	-	-
Retirement Contributions	449	-	-	-
Life & Health Insurance	581	-	-	-
Workers' Compensation	22	-	-	-
Engineering	265,257	1,623,422	1,449,453	1,232,035
Operating Exp-PubWrks	52,017	62,745	18,014	15,312
Land Acquisition	-	139,009	93,319	79,321
Row Acquisition	-	41,201	41,202	35,021
Imprv-Other Than Bldgs	962,790	5,936,903	5,917,665	5,030,016
Equipment	-	100,000	100,000	85,000
Total Expense	**1,284,958**	**7,903,280**	**7,619,653**	**-**
Net Dept Expenditures/(Revenues)	**1,284,958**	**7,903,280**	**7,619,653**	**6,476,705**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Future Capital Outlay	-	29,995,964	43,097,963	43,121,713
Total Expense	**-**	**29,995,964**	**43,097,963**	**43,121,713**
Net Dept Expenditures/(Revenues)	**-**	**29,995,964**	**43,097,963**	**43,121,713**
Total for Fund Sales Tax Extension 2014	**375,938**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Infrastructure Fund - 3010				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	11,426,902	8,015,986	8,283,023
Interest Earnings-Investments	226,309	10,000	10,000	10,000
Net Inc/Dec FM Value-Investmnt	150,914	-	-	-
Interest Earnings-SBA	244,768	-	-	-
Interfund Trf-Impact Fees	1,131,264	871,559	516,075	258,038
Total Revenue	**1,753,256**	**12,308,461**	**8,542,061**	**-**
Net Dept Expenditures/(Revenues)	**(1,753,256)**	**(12,308,461)**	**(8,542,061)**	**(8,551,061)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Expense				
Professional Srvs-Gen	100,951	165,174	-	-
Equipment-Under $1000 Each	-	-	-	-
Equip-Over $1000/Under $5000	2,208	-	-	-
Buildings-Const and/or Imprv	3,395,574	4,335,295	516,075	258,038
Equipment	-	-	-	-
Total Expense	**3,500,619**	**4,500,469**	**516,075**	**-**
Net Dept Expenditures/(Revenues)	**3,500,619**	**4,500,469**	**516,075**	**258,038**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Capital Projects	-	871,559	-	-
Rsv-Future Capital Outlay	-	6,936,433	8,025,986	8,293,023
Total Expense	**-**	**7,807,992**	**8,025,986**	**-**
Net Dept Expenditures/(Revenues)	**-**	**7,807,992**	**8,025,986**	**8,293,023**
Total for Fund Infrastructure Fund	**1,747,363**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Growth Increment Fund - 3011				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	6,849,378	9,222,797	9,365,087
Interfund Trf-General Fund	1,790,294	2,912,311	2,492,503	2,741,753
Interest Earnings-Investments	130,073	10,000	10,000	10,000
Net Inc/Dec FM Value-Investmnt	63,511	-	-	-
Interest Earnings-SBA	139,731	-	-	-
Interfund Trf-Public Safety	4,156,363	3,383,316	2,895,612	3,185,173
Total Revenue	**6,279,972**	**13,155,005**	**14,620,912**	**-**
Net Dept Expenditures/(Revenues)	**(6,279,972)**	**(13,155,005)**	**(14,620,912)**	**(15,302,013)**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Justice Center - 191409				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Reserves/Transfer/Misc - 999990

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Interfund Trf-D Pedro/Knight I	520,000	520,000	520,000	520,000
Interfund Trf-N Man Key Bch Nr	930,000	930,000	930,000	930,000
Interfund Trf-Barrier Is Fire	1,974	2,554	2,882	2,998
Interfund Trf-Fire Rescue	698,355	812,724	866,458	953,104
Interfund Trf-Little Gasparill	479	499	499	499
Interfund Trf-Stadium Impr M&O	1,982,884	2,211,593	2,935,986	2,593,332
Rsv-Future Capital Outlay	-	8,677,635	9,365,087	10,302,080
Total Expense	**4,133,693**	**13,155,005**	**14,620,912**	**-**
Net Dept Expenditures/(Revenues)	**4,133,693**	**13,155,005**	**14,620,912**	**15,302,013**
Total for Fund Growth Increment Fund	**(2,146,280)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Sales Tax Extension 2020 - 3012				
DEPT: Fund Wide - 000000				
Revenue				
One-Cent Sales Tax Surchrg	43,563,218	25,000,000	35,000,000	8,750,000
Fed Grant-Transp/Othr	-	-	-	-
State Grant-Other	-	400,000	-	-
Projected Beginning Balance	-	118,518,448	135,359,333	153,649,856
Less 5% New Rev-FS 129.01(2)b	-	(1,251,250)	(1,751,250)	(438,750)
Interest Earnings-Investments	1,991,453	25,000	25,000	25,000
Net Inc/Dec FM Value-Investmnt	1,142,917	-	-	-
Interest Earnings-SBA	2,127,718	-	-	-
Total Revenue	**48,825,306**	**142,692,198**	**168,633,083**	**-**
Net Dept Expenditures/(Revenues)	**(48,825,306)**	**(142,692,198)**	**(168,633,083)**	**(161,986,106)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: BCC Cnt Function-Gen Govt - 110201				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

DEPT: Facilities Management - 191401

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	3,215	-	-	-
Overtime Pay	59	-	-	-
Accrued Compensated Absences	51	-	-	-
FICA Taxes	243	-	-	-
Retirement Contributions	445	-	-	-
Life & Health Insurance	634	-	-	-
Workers' Compensation	23	-	-	-
Engineering	-	-	-	-
Buildings-Const and/or Imprv	918,220	3,500,000	13,179,555	12,520,577
Total Expense	**922,890**	**3,500,000**	**13,179,555**	**-**
Net Dept Expenditures/(Revenues)	**922,890**	**3,500,000**	**13,179,555**	**12,520,577**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fire Rescue Department - 232601				
Expense				
Regular Salaries & Wages	2	-	-	-
Overtime Pay	-	-	-	-
Accrued Compensated Absences	-	-	-	-
FICA Taxes	-	-	-	-
Retirement Contributions	-	-	-	-
Life & Health Insurance	-	-	-	-
Workers' Compensation	-	-	-	-
Engineering	-	700,000	859,025	816,074
Land Acquisition	681,847	365,187	817,763	776,875
Buildings-Const and/or Imprv	235	14,071,692	14,679,357	13,945,389
Total Expense	**682,086**	**15,136,879**	**16,356,145**	**-**
Net Dept Expenditures/(Revenues)	**682,086**	**15,136,879**	**16,356,145**	**15,538,338**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Collections - 378019				
Expense				
Imprv-Other Than Bldgs	-	7,000,000	7,000,000	7,000,000
Total Expense	**-**	**7,000,000**	**7,000,000**	**7,000,000**
Net Dept Expenditures/(Revenues)	**-**	**7,000,000**	**7,000,000**	**7,000,000**

DEPT: Road Improvements - 445601

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Engineering	92,441	934,728	646,332	614,015
Equip Repl Charges-PubWrks	3,703	-	-	-
Operating Exp-PubWrks	137,263	263,525	110,056	104,553
Row Acquisition	660,057	7,627,031	26,556,874	25,229,030
Imprv-Other Than Bldgs	1,232,242	3,375,762	1,535,752	11,458,964
Total Expense	**2,125,706**	**12,201,046**	**28,849,014**	**614,015**
Net Dept Expenditures/(Revenues)	**2,125,706**	**12,201,046**	**28,849,014**	**37,406,562**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Family Services Center - 610209				
Expense				
Regular Salaries & Wages	48,906	-	-	-
Overtime Pay	1,623	-	-	-
Accrued Compensated Absences	783	-	-	-
FICA Taxes	3,783	-	-	-
Retirement Contributions	6,857	-	-	-
Life & Health Insurance	9,028	-	-	-
Workers' Compensation	344	-	-	-
Equip-Over $1000/Under $5000	44,822	-	-	-
Buildings-Const and/or Imprv	1,180,082	369,973	263,499	65,875
Total Expense	**1,884,146**	**369,973**	**263,499**	**-**
Net Dept Expenditures/(Revenues)	**1,884,146**	**369,973**	**263,499**	**65,875**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Parks and Recreation - 794602				
Expense				
Regular Salaries & Wages	495	-	-	-
Overtime Pay	17	-	-	-
Accrued Compensated Absences	8	-	-	-
FICA Taxes	38	-	-	-
Retirement Contributions	69	-	-	-
Life & Health Insurance	89	-	-	-
Workers' Compensation	3	-	-	-
Engineering	14,450	500,000	444,240	355,392
Buildings-Const and/or Imprv	37,578	13,174,302	12,811,304	10,249,043
Imprv-Other Than Bldgs	-	4,038,513	3,982,290	3,185,832
Total Expense	**52,747**	**17,712,815**	**17,237,834**	**-**
Net Dept Expenditures/(Revenues)	**52,747**	**17,712,815**	**17,237,834**	**13,790,267**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sheriff - 896401				
Expense				
Regular Salaries & Wages	74,791	-	48,265	36,199
Overtime Pay	1,723	-	-	-
Accrued Compensated Absences	1,186	-	-	-
FICA Taxes	5,700	-	-	-
Retirement Contributions	10,398	-	-	-
Life & Health Insurance	14,616	-	-	-
Workers' Compensation	532	-	-	-
Engineering	806,369	973,355	659,418	494,563
Buildings-Const and/or Imprv	12,387,639	52,098,486	31,467,509	23,600,632
Equipment	-	1,500,000	1,500,000	1,125,000
Total Expense	**13,302,954**	**54,571,841**	**33,675,192**	**-**
Net Dept Expenditures/(Revenues)	**13,302,954**	**54,571,841**	**33,675,192**	**25,256,394**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Future Capital Outlay	-	32,199,644	52,071,844	50,408,093
Total Expense	**-**	**32,199,644**	**52,071,844**	**50,408,093**
Net Dept Expenditures/(Revenues)	**-**	**32,199,644**	**52,071,844**	**50,408,093**
Total for Fund Sales Tax Extension 2020	**(29,854,777)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Sales Tax Extension 2026 - 3013				
DEPT: Fund Wide - 000000				
Revenue				
Total Revenue	-	-	71,745,238	35,872,619
Net Dept Expenditures/(Revenues)	-	-	(71,745,238)	(141,621,625)

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Parks and Recreation - 794602				
Expense				
Total Expense	-	-	71,745,238	141,621,625
Net Dept Expenditures/(Revenues)	-	-	71,745,238	141,621,625

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Sales Tax Extension 2026	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Charlotte Sanitation Dist - 4001				
DEPT: Fund Wide - 000000				
Revenue				
Chrgs for Svs-SWaste	27,502,668	31,277,695	32,894,520	34,131,786
Chrgs for Svs-SWaste/Non-Tax	1,355,764	350,000	930,000	930,000
Trnsfr In-EXS Fee/Tax Collect	119,886	103,830	98,953	98,953
Projected Beginning Balance	-	1,476,469	7,120,673	5,568,307
Less 5% New Rev-FS 129.01(2)b	-	(1,588,896)	(1,703,607)	(1,764,842)
Interest Earnings-Investments	219,359	27,837	89,189	81,650
Net Inc/Dec FM Value-Investmnt	35,647	-	-	-
Interest Earnings-SBA	244,541	18,561	59,469	54,443
Total Revenue	**29,477,865**	**31,665,496**	**39,489,197**	**98,953**
Net Dept Expenditures/(Revenues)	**(29,477,865)**	**(31,665,496)**	**(39,489,197)**	**(39,100,297)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sanitation District - 363207				
Expense				
Other Contractual Srvs	24,022,168	26,382,756	27,785,384	28,896,800
Oth Contrct Srv-Charlotte NTax	1,206,416	15,542	883,500	883,500
Central/Indirect Srvs	250,624	233,920	239,305	251,270
Other Current Chrgs and Oblig	32,812	-	13,155	13,155
Advertising-Legal	370	-	-	-
Fees-Landfill	4,080,831	4,169,100	4,341,654	4,437,171
Collection Fee - Tax Collector	280,711	469,165	657,891	682,636
Rsv-Contingency-Gen	-	395,013	5,568,308	3,935,765
Total Expense	**29,873,932**	**31,665,496**	**39,489,197**	**28,896,800**
Net Dept Expenditures/(Revenues)	**29,873,932**	**31,665,496**	**39,489,197**	**39,100,297**
Total for Fund Charlotte Sanitation Dist	**396,067**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Boca Grande Sanitation Dist - 4003				
DEPT: Fund Wide - 000000				
Revenue				
Trnsfr In-EXS Fee/Tax Collect	873	673	629	629
Projected Beginning Balance	-	33,232	21,703	23,560
Less 5% New Rev-FS 129.01(2)b	-	(10,813)	(11,158)	(11,572)
Chrgs for Srvs-SWaste/Boca Gnd	200,283	214,870	221,600	229,715
Chrgs for Svs-SWaste/NTax-Boca	202	300	300	300
Interest Earnings-Investments	(174)	251	377	482
Net Inc/Dec FM Value-Investmnt	(28)	-	-	-
Interest Earnings-SBA	(364)	168	251	321
Total Revenue	**200,793**	**238,681**	**233,702**	**629**
Net Dept Expenditures/(Revenues)	**(200,793)**	**(238,681)**	**(233,702)**	**(243,435)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Sanitation District - 363207				
Expense				
Oth Contrct Srvs-Boca Grande	167,079	183,166	176,598	183,656
Oth Contrct Srv-Boca Grnd NTax	172	-	439	439
Central/Indirect Srvs	2,327	2,263	2,134	2,241
Other Current Chrgs and Oblig	43	86	53	53
Fees-Landfill	26,481	27,003	27,595	28,201
Collection Fee - Tax Collector	2,044	3,223	3,324	3,446
Rsv-Contingency-Gen	-	22,940	23,559	25,399
Total Expense	**198,146**	**238,681**	**233,702**	**25,399**
Net Dept Expenditures/(Revenues)	**198,146**	**238,681**	**233,702**	**243,435**
Total for Fund Boca Grande Sanitation Dist	**(2,647)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Don Pedro Sanitation District - 4005				
DEPT: Fund Wide - 000000				
Revenue				
Trnsfr In-EXS Fee/Tax Collect	925	448	418	418
Projected Beginning Balance	-	116,366	116,929	105,375
Less 5% New Rev-FS 129.01(2)b	-	(11,567)	(11,953)	(12,402)
Chrgs for Svs-SWaste/Don Pedro	212,156	228,048	234,929	243,994
Chgs for Svs-SWaste/NTax-DonP	2,002	2,000	2,000	2,000
Interest Earnings-Investments	3,281	509	1,029	973
Net Inc/Dec FM Value-Investmnt	1,490	-	-	-
Interest Earnings-SBA	3,639	340	686	649
Total Revenue	**223,493**	**336,144**	**344,038**	**(12,402)**
Net Dept Expenditures/(Revenues)	**(223,493)**	**(336,144)**	**(344,038)**	**(341,007)**

DEPT: Sanitation District - 363207

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Othr Contract Srvs-Don Pedro	239,898	205,101	211,466	219,924
Oth Contrct Srv-Don Pedro NTax	1,691	62	2,643	2,643
Central/Indirect Srvs	2,591	2,735	2,645	2,777
Other Current Chrgs and Oblig	28	-	45	45
Fees-Landfill	17,762	17,988	18,340	18,742
Collection Fee - Tax Collector	2,165	3,421	3,524	3,660
Rsv-Contingency-Gen	-	106,837	105,375	93,216
Total Expense	**264,135**	**336,144**	**344,038**	**45**
Net Dept Expenditures/(Revenues)	**264,135**	**336,144**	**344,038**	**341,007**
Total for Fund Don Pedro Sanitation District	**40,642**	**-**	**-**	**-**

FUND: Charlotte County Landfill - 4011

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Chrgs for Svs-SWaste/Fees	15,327,617	10,000,000	15,330,620	15,330,620
Surplus Furn, Fix & Equip	34,800	150,000	35,000	35,000
Sales-Othr Recyclables	78,991	15,000	79,000	79,000
Misc Rev	9,274	2,500	10,000	10,000
Cash Over/Short	-	-	-	-
Projected Beginning Balance	-	33,075,254	47,768,274	52,224,633
Less 5% New Rev-FS 129.01(2)b	-	(500,000)	(766,531)	(766,531)
Misc Rev-Synagro	88,988	78,000	89,000	89,000
Nonop-Othr/Waste Management	69,284	15,000	70,000	70,000
Interest Earnings-Investments	1,023,564	300,000	1,023,563	1,023,563
Net Inc/Dec FM Value-Investmnt	619,245	260,000	619,245	619,245
Interest Earnings-SBA	1,101,153	125,000	1,101,152	1,101,152
Total Revenue	**18,461,315**	**43,520,754**	**65,359,323**	**15,330,620**
Net Dept Expenditures/(Revenues)	**(18,461,315)**	**(43,520,754)**	**(65,359,323)**	**(69,815,682)**

DEPT: Sanitary Landfill - 363201

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	1,033,301	1,409,994	1,483,477	1,538,523
Salaries/Wages-Part time	-	2,003	-	-
Salaries/Wages-Temporary	6,638	22,666	-	-
Accrued Compensated Absences	33,788	10,451	10,451	10,451
Overtime Pay	209,195	51,636	51,636	51,636
Accrued Compensated Absences	792	4,384	3,556	3,698
FICA Taxes	91,025	105,844	99,695	103,683
Retirement Contributions	168,073	180,922	187,163	194,650
Life & Health Insurance	396,643	658,632	550,702	550,702
Life & Health Ins - Retire/Sub	-	4,991	-	-
Workers' Compensation	18,962	36,389	20,543	21,364
Engineering	247,567	200,000	250,000	275,000
Other Contractual Srvs	607,377	348,200	559,700	578,800
Janitorial	6,700	9,000	7,404	7,793
Landscaping	-	1,000	1,000	1,000
Lawn Maint	18,388	14,000	19,216	19,600
Mulching	-	10,000	10,000	10,000
Pest Control	40	125	125	125

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Signage	19,030	2,300	2,300	2,300
Smoke Alarm	-	-	-	-
Tire Disposal	489,202	100,000	300,000	350,000
Treatment Plant Operations	413,977	320,000	350,000	375,000
Central/Indirect Srvs	682,541	779,089	833,380	875,049
Travel & Per Diem	9,206	5,000	10,000	12,000
Per Diem-Class C Meal	-	75	75	75
Telephone	15,282	16,394	-	-
Admin Srvs-PubWrks	274,805	142,276	142,276	142,276
Equip Repl Charges-PubWrks	4,229	-	5,000	5,000
Operating Exp-PubWrks	52,093	13,000	53,000	55,000
Reimb-Aquatic Weed Chrgs	-	5,000	5,000	5,000
Postage	72	700	700	700
Utility Srv-Electricity	16,166	17,126	17,301	17,478
Utility Srv-Solid Waste	-	698	-	-
Utility Srv-Water/Sewer	7,489	7,725	7,568	7,646
Rentals & Leases-Equip	22,707	14,456	15,456	16,125
Self-insurance Costs	54,107	48,622	81,916	99,118
R/M-Bldgs-Gen	43,792	60,000	60,000	60,000
R/M-Bldgs-Air Conditioning	125	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	74,007	4,515	75,000	8,000
R/M-Equip	93,371	173,000	95,000	100,000
R/M-Vehicles	728,709	93,603	736,506	744,092

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Other	1,819	-	2,000	2,250
R/M-Methane Gas	53,182	65,000	65,000	65,000
Printing & Binding	-	-	-	-
Promo Activities-Gen	6,385	5,000	5,000	5,000
Other Current Chrgs and Oblig	5,041	2,000	2,500	2,725
Advertising-Legal	-	650	650	650
Closure Charges	2,173,911	1,722,408	1,722,408	1,722,408
Credit Card Fees	142,811	45,000	145,000	145,000
Office Supplies	4,838	4,000	4,000	4,000
Equipment-Under $1000 Each	12,209	6,500	9,500	9,700
Operating Supplies-Gen	25,655	14,000	25,600	25,725
Clothing & Uniforms	13,160	9,000	9,000	9,000
Gas/Oil/Lubricants	362,033	220,724	362,033	362,033
Miscellaneous Supplies	8,745	15,000	10,000	12,000
Employee Safety Gear	1,952	4,000	3,500	3,750
Books/Pubs/Subs	-	315	315	315
Dues & Memberships	1,145	1,200	1,010	1,045
Educational Expenses	10,485	7,000	10,000	11,000
Equip-Over $1000/Under $5000	1,079	19,600	15,000	17,000
Buildings-Const and/or Imprv	1,178,830	-	-	-
Imprv-Other Than Bldgs	12,423	510,000	510,000	510,000
Equipment	1,678,400	887,000	1,795,500	985,000
Interfund Trf-General Fund	-	13,000	13,000	13,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Vehicle Rplcmt	23,514	23,514	29,579	29,579
Total Expense	**10,052,210**	**8,449,727**	**10,790,545**	**29,579**
Net Dept Expenditures/(Revenues)	**10,052,210**	**8,449,727**	**10,790,545**	**10,183,084**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Landfill-CIP Projects - 363202				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Illegal Dumping - 363301				
Revenue				
Fines-Illegal dumpling	-	1,000	1,000	1,000
Total Revenue	**-**	**1,000**	**1,000**	**1,000**
Expense				
Regular Salaries & Wages	48,306	45,782	56,519	58,613
Overtime Pay	4,461	1,000	1,000	1,000
FICA Taxes	3,789	3,274	3,705	3,853
Retirement Contributions	7,193	6,213	7,137	7,422
Life & Health Insurance	24,411	22,669	28,400	28,400
Workers' Compensation	401	359	383	398
Professional Srvs-Gen	142,498	115,360	145,000	150,000
Community Cleanup	67	2,000	2,000	2,000
Travel & Per Diem	-	450	950	1,000
Per Diem-Class C Meal	-	40	40	40
Telephone	1,178	1,125	-	-
Self-insurance Costs	1,439	1,511	1,186	1,435
R/M-Vehicles	5,175	4,868	5,231	5,285
Printing & Binding	-	50	50	50
Promo Activities-Gen	15,497	500	2,700	3,000
Other Current Chrgs and Oblig	-	250	250	250
Office Supplies	10	100	100	100

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	1,627	800	1,200	1,400
Operating Supplies-Gen	876	500	600	650
Clothing & Uniforms	-	700	700	700
Gas/Oil/Lubricants	3,367	3,545	3,367	3,367
Miscellaneous Supplies	31	2,370	2,000	2,250
Employee Safety Gear	-	250	250	250
Dues & Memberships	245	30	300	300
Educational Expenses	250	1,700	1,200	1,300
Interfund Trf-Vehicle Rplcmt	9,954	9,954	17,816	24,405
Total Expense	**271,882**	**225,400**	**282,109**	**-**
Net Dept Expenditures/(Revenues)	**271,882**	**224,400**	**281,109**	**399,998**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Resources - 363303				
Expense				
Regular Salaries & Wages	141,374	201,778	227,582	236,070
Salaries/Wages-Temporary	-	8,000	-	-
Overtime Pay	16,851	4,900	4,900	4,900
Accrued Compensated Absences	759	686	720	748
FICA Taxes	11,433	14,613	15,470	16,089
Retirement Contributions	22,333	27,381	28,922	30,079
Life & Health Insurance	65,687	88,506	83,620	83,620
Workers' Compensation	1,249	1,643	1,771	1,842
Travel & Per Diem	1,500	1,950	1,950	1,950
Per Diem-Class C Meal	-	100	100	100
Telephone	-	21	-	-
Self-insurance Costs	1,439	916	1,901	2,300
R/M-Bldgs-Gen	-	2,000	-	-
R/M-Vehicles	22,293	1,858	22,532	22,764
Promo Activities-Gen	29,771	35,000	35,000	37,000
Other Current Chrgs and Oblig	-	130	-	-
Office Supplies	-	-	-	-
Equipment-Under $1000 Each	-	1,000	1,000	1,000
Clothing & Uniforms	-	80	80	80
Gas/Oil/Lubricants	15,934	9,974	15,934	15,934
Miscellaneous Supplies	-	1,000	1,000	1,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Employee Safety Gear	-	200	200	200
Books/Pubs/Subs	-	150	150	150
Dues & Memberships	490	1,200	2,100	2,180
Educational Expenses	1,275	2,800	2,800	2,800
Equip-Over $1000/Under $5000	-	2,000	3,000	4,000
Interfund Trf-Vehicle Rplcmt	11,312	11,312	11,312	11,312
Total Expense	**375,132**	**419,198**	**462,094**	**150**
Net Dept Expenditures/(Revenues)	**375,132**	**419,198**	**462,094**	**476,178**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Mid Cnty-Recycling & Trf Fac - 363311				
Revenue				
Sales-Othr Recyclables	25,902	24,000	24,000	24,000
Total Revenue	**25,902**	**24,000**	**24,000**	**24,000**
Expense				
Regular Salaries & Wages	276,944	309,889	414,817	430,079
Salaries/Wages-Temporary	11,319	22,296	5,022	5,223
Accrued Compensated Absences	7,607	-	-	-
Overtime Pay	9,676	8,200	8,200	8,200
Accrued Compensated Absences	-	1,296	1,572	1,635
FICA Taxes	22,057	24,318	28,267	29,397
Retirement Contributions	40,218	43,633	51,663	53,730
Life & Health Insurance	103,706	135,497	143,460	143,460
Workers' Compensation	5,340	6,429	6,957	7,235
Other Contractual Srvs	43,802	35,000	41,500	44,600
E-Waste	-	6,000	3,000	3,000
Hazardous Materials	56,346	53,500	54,000	56,000
Janitorial	1,047	465	1,157	1,218
Landscaping	-	2,500	1,000	1,000
Lawn Maint	4,720	3,000	4,933	5,032
Pest Control	1,158	125	1,175	1,200

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Security	-	250	-	-
Sharps Disposal	5,011	9,500	7,000	7,500
Signage	-	300	300	300
Smoke Alarm	100	480	125	132
Telephone	2,215	3,004	-	-
Utility Srv-Electricity	5,129	4,869	4,919	4,969
Utility Srv-Water/Sewer	5,181	4,914	5,236	5,289
R/M-Bldgs-Gen	6,947	12,000	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	335	-	350	400
R/M-Imprv Other than Bldgs	18,127	25,000	20,000	22,000
R/M-Equip	-	1,000	1,000	1,000
R/M-Vehicles	46,986	26,385	47,490	47,979
Other Current Chrgs and Oblig	-	400	400	400
Office Supplies	130	-	110	125
Equipment-Under $1000 Each	2,943	1,000	1,300	1,300
Operating Supplies-Gen	4,213	1,800	1,800	1,800
Clothing & Uniforms	4,991	2,800	2,800	2,800
Gas/Oil/Lubricants	21,955	11,463	21,956	21,956
Miscellaneous Supplies	1,705	1,000	1,500	1,500
Employee Safety Gear	840	1,000	1,000	1,000
Dues & Memberships	-	90	465	500
Educational Expenses	703	1,000	1,500	1,500
Equip-Over $1000/Under $5000	-	5,000	5,000	5,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment	-	-	33,500	12,000
Total Expense	**711,460**	**765,403**	**939,241**	**400**
Net Dept Expenditures/(Revenues)	**685,558**	**741,403**	**915,241**	**921,870**

DEPT: West Cnty-Recycling & Trf Fac - 363313

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Sales-Othr Recyclables	27,409	21,000	21,000	21,000
Total Revenue	**27,409**	**21,000**	**21,000**	**21,000**
Expense				
Regular Salaries & Wages	296,441	324,475	343,468	356,209
Salaries/Wages-Temporary	16,687	15,692	20,341	21,155
Accrued Compensated Absences	9,115	-	-	-
Overtime Pay	9,573	6,600	6,600	6,600
Accrued Compensated Absences	-	913	-	-
FICA Taxes	23,944	25,310	25,112	26,117
Retirement Contributions	42,678	44,002	45,125	46,930
Life & Health Insurance	85,112	93,766	88,236	88,236
Workers' Compensation	6,129	6,612	6,136	6,381
Other Contractual Srvs	18,679	25,000	31,500	34,600
E-Waste	-	6,000	3,000	3,000
Hazardous Materials	39,468	40,000	40,000	40,000
Janitorial	800	535	884	931
Landscaping	-	3,000	1,500	1,500
Lawn Maint	11,720	12,000	12,248	12,493
Pest Control	840	125	900	950

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Security	-	250	-	-
Sharps Disposal	1,190	6,930	5,250	5,500
Signage	109	300	250	275
Smoke Alarm	-	500	-	-
Travel & Per Diem	-	210	1,700	1,700
Telephone	5,964	5,871	-	-
Utility Srv-Electricity	2,348	4,206	4,249	4,293
Utility Srv-Water/Sewer	4,474	3,817	4,521	4,568
Rentals & Leases-Equip	476	300	425	425
R/M-Bldgs-Gen	28,339	38,000	30,000	32,000
R/M-Bldgs-Fire/Smoke Alarms	130	-	400	425
R/M-Vehicles	49,156	15,633	49,682	50,194
Other Current Chrgs and Oblig	256	200	200	200
Equipment-Under $1000 Each	2,096	1,000	1,300	1,300
Operating Supplies-Gen	9,261	1,400	1,400	1,400
Clothing & Uniforms	4,757	4,000	4,000	4,000
Gas/Oil/Lubricants	23,695	11,163	23,695	23,695
Miscellaneous Supplies	75	1,000	1,000	1,000
Employee Safety Gear	69	600	600	600
Dues & Memberships	-	90	465	500
Educational Expenses	445	800	800	800
Equip-Over $1000/Under $5000	-	5,000	5,000	5,000
Equipment	-	177,000	38,500	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**694,025**	**882,300**	**802,245**	**356,209**
Net Dept Expenditures/(Revenues)	**666,617**	**861,300**	**781,245**	**766,293**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	9,229,247	28,533,610	28,851,279
Rsv-Landfill/Closure Req	-	14,850,072	12,359,604	12,359,604
Rsv-Future Capital Outlay	-	1,484,734	3,975,202	8,596,703
Rsv-Landfill/Long Term Care	-	6,917,890	6,787,487	6,787,487
Rsv-Landfill/Deep Well Closure	-	342,783	473,186	473,186
Total Expense	**-**	**32,824,726**	**52,129,089**	**28,851,279**
Net Dept Expenditures/(Revenues)	**-**	**32,824,726**	**52,129,089**	**57,068,259**
Total for Fund Charlotte County Landfill	**(6,409,915)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys-Operating - 4031				
DEPT: Fund Wide - 000000				
Revenue				
Fees-Application	46,500	40,000	40,000	40,000
Rentals/Lease-Property	-	5,484	-	-
Surplus Furn, Fix & Equip	143,750	159,135	163,910	168,827
Sales-Othr Recyclables/Grease	8,663	12,000	12,000	12,000
Misc Rev	19,981	40,008	40,008	40,008
Cash Over/Short	25,969	-	-	-
Reimb-Personal Srvs-InterDept	1,556,671	1,300,000	1,300,000	1,300,000
Reimb-CCU/Rent	2,623	4,500	-	-
Projected Beginning Balance	-	91,690,921	93,740,947	86,336,110
Less 5% New Rev-FS 129.01(2)b	-	(5,871,943)	(6,084,165)	(6,368,769)
Fed Grant-P/E-Othr/Capital	210,203	400,000	-	-
Interest Earnings-Truist Esc	14,145	-	-	-
Fees-Developer Agreemnt-D.R.C.	1,192,279	300,000	300,000	300,000
Interest Earnings-Investments	2,056,480	331,097	334,408	344,441
Net Inc/Dec FM Value-Investmnt	1,092,296	-	-	-
Interest Earnings-SBA	2,236,904	46,687	47,154	48,569
Interest Earnings-Wstwtr Conn	-	-	-	-
Misc Rev-Refund Prior Year Exp	1,008	-	-	-
Misc Rev-Leachate	413,977	287,065	453,136	437,279

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Utl Sys/Sinking	-	-	-	-
Total Revenue	**17,299,078**	**88,744,954**	**90,362,447**	**-**
Net Dept Expenditures/(Revenues)	**(17,299,078)**	**(88,744,954)**	**(90,362,447)**	**(82,683,484)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Resources - 363303				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Char Co Utilities-Operations - 378000				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Administration - 378001				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	2,132,153	2,284,199	2,873,819	3,055,830
Salaries/Wages-Temporary	70,283	331,834	331,834	331,834
Accrued Compensated Absences	104,065	5,752	80,491	84,837
Overtime Pay	69,507	-	-	-
FICA Taxes	167,772	195,657	234,644	249,593
Retirement Contributions	299,470	307,366	372,289	397,135
Life & Health Insurance	626,555	692,907	836,968	877,604
Workers' Compensation	4,555	17,785	4,878	5,102
Professional Srvs-Gen	660,720	3,261,750	3,845,000	3,445,000
Computer	-	5,000	5,000	5,000
Legal Srvs	422	7,725	7,725	7,725
Other Contractual Srvs	437,326	433,121	747,000	556,650
Janitorial	28,625	25,700	31,631	33,292
Lawn Maint	15,342	15,089	16,033	16,354
Security	-	55,000	-	-
Smoke Alarm	138	575	575	575
Central/Indirect Srvs	5,074,963	4,385,442	5,056,617	5,309,448
Travel & Per Diem	28,322	25,000	57,000	61,280

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Per Diem-Class C Meal	30	50	50	50
Telephone	7,245	159,695	-	-
Personal Srvs-InterDept	1,391	243,000	243,000	243,000
Postage	5,626	30,000	30,000	30,000
Utility Srv-Electricity	43,372	47,946	48,436	48,930
Utility Srv-Solid Waste	9,107	10,851	9,107	9,107
Utility Srv-Water/Sewer	1,924	2,392	1,945	1,965
Rentals & Leases-Land/Bldg	-	200,000	-	-
Rentals & Leases-Equip	9,774	20,000	25,175	16,250
Self-insurance Costs	605,226	445,617	788,114	953,618
R/M-Bldgs-Gen	77,377	593,500	450,000	450,000
R/M-Bldgs-Air Conditioning	896	6,980	6,980	6,980
R/M-Vehicles	16,576	8,137	16,754	16,926
Maint-Computer Software	1,357	-	1,500	1,500
R/M-Other	13,323	51,868	51,868	51,868
Printing & Binding	1,723	3,000	3,000	3,000
Promo Activities-Gen	8,943	20,000	20,000	20,000
Other Current Chrgs and Oblig	7,944	15,000	15,000	15,000
Advertising-Legal	-	2,200	2,200	2,200
Uncollectable Debt Expense	84,401	200,000	200,000	200,000
License Reimbursement	-	350	350	350
Advertising - Employment	-	400	400	400
Office Supplies	15,770	11,550	16,500	17,300

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	21,663	24,667	41,450	31,025
Operating Supplies-Gen	29,859	28,450	36,055	37,500
Chemicals	-	100	100	100
Clothing & Uniforms	3,992	3,648	4,152	4,376
Gas/Oil/Lubricants	35,219	4,091	35,219	35,219
Propane	171	420	420	420
Tools & Small Implements	153	3,500	8,500	10,500
Computer Software	2,379	525	2,500	2,600
Employee Safety Gear	5,493	1,000	8,215	8,545
Books/Pubs/Subs	803	4,000	4,000	4,000
Dues & Memberships	17,306	4,500	18,950	19,066
Educational Expenses	17,125	25,000	36,500	39,560
Equip-Over $1000/Under $5000	13,692	21,000	32,000	32,100
Depreciation Expense	371,415,550	-	-	-
NetBook Value Abandoned Assets	14,449	-	-	-
Imprv-Other Than Bldgs	329,334	14,916,461	13,767,667	-
Equipment	125,386	8,671	143,500	65,000
Computer Software-Capital	58,748	65,000	65,000	65,000
Interfund Trf-Vehicle Rplcmt	28,205	28,205	176,426	121,185
Total Expense	**382,712,656**	**29,261,676**	**30,818,525**	**-**
Net Dept Expenditures/(Revenues)	**382,712,656**	**29,261,676**	**30,818,525**	**17,008,062**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Engineering - 378003				
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	2,221,983	2,743,742	1,133,892	1,174,588
Salaries/Wages-Temporary	11,718	234,394	141,102	146,747
Accrued Compensated Absences	31,343	5,867	29,782	30,974
Overtime Pay	209,446	-	-	-
FICA Taxes	180,272	220,972	105,962	110,202
Retirement Contributions	331,941	372,822	145,242	151,052
Life & Health Insurance	677,235	852,534	624,487	625,268
Workers' Compensation	14,400	25,818	4,787	4,979
Professional Srvs-Gen	94,681	200,000	400,000	400,000
Computer	-	8,787	8,787	8,787
Engineering	341,782	1,090,000	1,045,000	1,054,800
Other Contractual Srvs	109,974	73,830	45,500	45,720
Travel & Per Diem	10,280	25,000	6,000	6,040
Per Diem-Class C Meal	-	100	100	100
Telephone	15,764	-	-	-
Personal Srvs-InterDept	-	255,000	16,000	16,640
Utility Srv-Water/Sewer	4,416	22,705	4,463	4,509
Rentals & Leases-Equip	8,454	14,575	12,000	12,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Vehicles	69,470	51,886	70,214	70,937
Maint-Computer Software	14,555	17,500	18,200	18,930
R/M-Other	-	4,500	2,500	2,500
Printing & Binding	177	1,500	1,500	1,500
Other Current Chrgs and Oblig	309	3,000	3,000	3,000
Advertising-Legal	-	500	500	500
Permit Fees	-	500	500	500
License Reimbursement	-	-	500	500
Office Supplies	4,556	14,000	7,000	7,000
Equipment-Under $1000 Each	1,946	12,450	6,000	4,000
Operating Supplies-Gen	48,447	46,900	3,500	3,500
Chemicals	-	775	-	-
Clothing & Uniforms	11,816	19,177	1,500	1,500
Gas/Oil/Lubricants	71,608	72,865	71,609	71,609
Tools & Small Implements	15	5,500	500	500
Computer Software	1,275	5,150	5,150	5,150
Employee Safety Gear	118	2,547	1,000	1,000
Books/Pubs/Subs	6,964	2,807	7,242	7,531
Dues & Memberships	3,135	15,000	2,850	2,850
Educational Expenses	21,940	19,000	10,500	10,520
Equip-Over $1000/Under $5000	19,034	34,000	4,000	4,000
Land Acquisition	230,246	765,000	765,000	765,000
Equipment	82,213	92,000	10,000	10,000

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interfund Trf-Vehicle Rplcmt	134,703	118,264	144,861	151,350
Total Expense	**4,652,288**	**7,450,967**	**4,868,155**	**-**
Net Dept Expenditures/(Revenues)	**4,652,288**	**7,450,967**	**4,868,155**	**4,943,708**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Business Services - 378005				
Expense				
Regular Salaries & Wages	1,018,267	1,173,191	1,346,867	1,450,845
Accrued Compensated Absences	24,514	1,103	36,345	38,643
Overtime Pay	8,346	-	-	-
Accrued Compensated Absences	-	-	-	-
FICA Taxes	73,783	84,618	90,129	97,898
Retirement Contributions	138,447	157,140	167,101	181,237
Life & Health Insurance	485,215	528,862	485,030	524,885
Workers' Compensation	1,847	3,689	1,940	2,039
Computer	-	25,000	25,000	25,000
Other Contractual Srvs	34,392	37,050	49,800	52,020
Travel & Per Diem	6,044	5,250	7,285	9,577
Per Diem-Class C Meal	-	30	30	30
Telephone	1,580	-	-	-
Postage	2,917	2,550	3,033	3,155
Maint-Computer Software	138,399	169,399	176,175	183,222
R/M-Other	283	500	500	500
Printing & Binding	956	1,000	1,040	1,082
Other Current Chrgs and Oblig	11,346	25,000	25,000	26,000
Deposit Interest Exp	19,225	19,000	19,000	19,000
Office Supplies	11,027	10,500	11,468	12,126
Equipment-Under $1000 Each	1,098	8,050	8,092	8,135

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Operating Supplies-Gen	1,617	3,600	3,600	3,744
Gas/Oil/Lubricants	-	18	-	-
Tools & Small Implements	-	50	50	50
Computer Software	-	2,500	2,500	2,500
Books/Pubs/Subs	-	125	125	125
Dues & Memberships	-	500	500	500
Educational Expenses	1,925	6,000	7,000	8,040
Equip-Over $1000/Under $5000	-	19,000	10,000	10,000
Total Expense	**1,981,628**	**2,283,725**	**2,493,000**	**2,039**
Net Dept Expenditures/(Revenues)	**1,981,628**	**2,283,725**	**2,493,000**	**2,675,748**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Billing and Collections - 378006				
Expense				
Regular Salaries & Wages	278,056	316,156	318,866	330,622
Accrued Compensated Absences	18,959	1,171	8,818	9,170
Overtime Pay	172	-	-	-
FICA Taxes	20,798	23,961	21,636	22,502
Retirement Contributions	46,451	51,877	44,654	46,440
Life & Health Insurance	82,022	106,996	98,217	98,217
Life & Health Ins - Retire/Sub	1,600	-	9,600	9,984
Workers' Compensation	146	2,129	148	154
Computer	-	1,500	1,500	1,500
Other Contractual Srvs	19,682	32,218	37,500	37,600
Telephone	266	-	-	-
Postage	420,000	397,201	436,800	454,272
Rentals & Leases-Equip	1,997	7,000	7,000	7,000
R/M-Bldgs-Gen	42	-	-	-
Maint-Computer Software	180,177	173,134	368,000	390,000
R/M-Other	198	150	205	215
Printing & Binding	47,708	45,657	49,620	52,000
Other Current Chrgs and Oblig	1,800	1,654	1,872	1,950
Credit Card Fees	-	1,000	1,000	1,000
Office Supplies	2,361	7,500	7,500	7,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	109	2,500	2,500	6,500
Operating Supplies-Gen	534	350	555	600
Computer Software	-	7,050	7,050	7,050
Equip-Over $1000/Under $5000	-	4,500	4,500	4,500
Computer Software-Capital	-	800,000	800,000	-
Total Expense	**1,126,571**	**1,983,704**	**2,236,649**	**-**
Net Dept Expenditures/(Revenues)	**1,126,571**	**1,983,704**	**2,236,649**	**1,498,528**

DEPT: CCU-Meter Services - 378008

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Salaries/Wages-Temporary	-	10,941	10,044	10,446
Overtime Pay	-	-	-	-
FICA Taxes	-	837	769	800
Retirement Contributions	-	1,303	-	-
Workers' Compensation	-	87	72	75
Regular Salaries & Wages	686,867	700,202	670,138	720,078
Salaries/Wages-Temporary	6,533	-	5,022	5,223
Accrued Compensated Absences	26,812	1,654	19,686	20,871
Overtime Pay	28,788	-	-	-
FICA Taxes	52,493	51,310	43,904	47,621
Retirement Contributions	104,389	108,239	83,519	90,368
Life & Health Insurance	285,428	294,949	306,614	328,551
Workers' Compensation	3,962	7,200	3,862	4,027
Other Contractual Srvs	368,333	63,868	171,848	179,012
Janitorial	-	853	-	-
Travel & Per Diem	1,362	2,000	3,500	4,640
Telephone	9,721	-	-	-
Postage	9,653	4,200	10,039	10,441
Utility Srv-Electricity	665	495	501	506
Utility Srv-Solid Waste	3,714	4,779	3,715	3,715
Rentals & Leases-Equip	1,804	5,250	4,550	4,632

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Vehicles	53,291	26,393	53,862	54,417
R/M-Other	600	1,000	2,000	2,000
Printing & Binding	23	500	500	500
Other Current Chrgs and Oblig	-	500	500	500
Office Supplies	1,940	4,500	4,500	4,600
Equipment-Under $1000 Each	380	49,418	15,000	15,000
Operating Supplies-Gen	390,581	600,950	625,000	650,000
Chemicals	-	1,345	1,345	1,345
Clothing & Uniforms	10,599	8,209	11,025	11,465
Gas/Oil/Lubricants	46,553	35,303	46,553	46,553
Meters	-	1,623,000	2,000,000	2,080,000
Tools & Small Implements	74	11,000	11,000	11,000
Employee Safety Gear	536	2,500	2,600	2,704
Books/Pubs/Subs	400	350	416	435
Dues & Memberships	-	100	500	500
Educational Expenses	305	1,500	2,500	3,000
Equip-Over $1000/Under $5000	-	30,765	60,628	83,173
Equipment	23,573	100,000	104,000	133,160
Interfund Trf-Vehicle Rplcmt	60,880	60,880	90,813	139,857
Total Expense	**2,182,362**	**3,816,380**	**4,376,575**	**720,078**
Net Dept Expenditures/(Revenues)	**2,182,362**	**3,816,380**	**4,376,575**	**4,677,265**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Construction Services - 378010				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Regular Salaries & Wages	508,099	506,258	1,242,450	1,288,820
Salaries/Wages-Temporary	-	10,461	-	-
Accrued Compensated Absences	48,179	1,725	34,778	36,169
Overtime Pay	85,777	-	-	-
FICA Taxes	43,901	38,058	84,176	87,543
Retirement Contributions	76,734	70,825	150,766	156,797
Life & Health Insurance	169,958	164,804	470,818	470,818
Workers' Compensation	6,646	9,564	9,453	9,831
Other Contractual Srvs	258,435	1,333,000	810,500	811,100
Janitorial	-	3,486	-	-
Lawn Maint	3,280	3,280	3,428	3,497
Security	-	200	-	-
Smoke Alarm	-	557	-	-
Travel & Per Diem	20,015	5,000	30,000	30,000
Per Diem-Class C Meal	-	500	100	100
Telephone	78,918	-	-	-
Personal Srvs-InterDept	-	-	1,000	1,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Postage	-	100	-	-
Utility Srv-Water/Sewer	6,764	6,458	6,836	6,906
Rentals & Leases-Equip	6,984	7,500	7,500	-
R/M-Bldgs-Gen	123	4,500	4,500	4,500
R/M-Bldgs-Air Conditioning	-	1,000	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	335	-	-	-
R/M-Vehicles	213,678	96,864	215,965	218,190
R/M-Other	-	5,000	5,000	5,000
Printing & Binding	-	250	250	250
Other Current Chrgs and Oblig	140	250	250	250
License Reimbursement	35	1,000	2,500	2,500
Office Supplies	1,530	1,500	2,500	2,500
Equipment-Under $1000 Each	8,024	16,500	66,000	55,700
Operating Supplies-Gen	444,045	201,800	600,000	700,000
Chemicals	52	250	250	250
Clothing & Uniforms	10,726	6,159	17,000	17,000
Gas/Oil/Lubricants	48,147	46,890	48,148	48,148
Tools & Small Implements	13,782	10,000	25,000	20,000
Computer Software	-	500	500	500
Employee Safety Gear	111	2,500	2,500	2,500
Books/Pubs/Subs	-	500	2,000	2,000
Dues & Memberships	11	500	500	500
Educational Expenses	12,051	20,000	20,000	20,000

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equip-Over $1000/Under $5000	2,270	28,500	18,000	19,400
Equipment	-	5,000	1,170,000	227,900
Total Expense	**2,068,822**	**2,611,239**	**5,053,668**	**2,500**
Net Dept Expenditures/(Revenues)	**2,068,822**	**2,611,239**	**5,053,668**	**4,250,669**

DEPT: CCU-Water Booster Stations - 378011

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	332,861	491,479	381,987	396,268
Accrued Compensated Absences	7,356	709	10,711	11,140
Overtime Pay	16,248	25,000	26,000	27,400
Accrued Compensated Absences	-	2,007	-	-
FICA Taxes	26,393	37,214	26,913	27,989
Retirement Contributions	47,581	57,229	48,663	50,610
Life & Health Insurance	78,088	151,339	83,319	83,319
Workers' Compensation	2,418	9,066	2,321	2,414
Professional Srvs-Gen	226,023	195,000	230,000	240,000
Other Contractual Srvs	105,753	273,575	300,000	150,000
Lawn Maint	44,560	39,028	46,566	47,497
Security	-	450	450	450
Travel & Per Diem	2,309	3,750	3,250	3,250
Telephone	15,033	19,100	-	-
Utility Srv-Electricity	437,556	439,772	444,258	448,790
Utility Srv-Solid Waste	4,805	5,110	4,805	4,805
Utility Srv-Water/Sewer	7,086	8,754	7,161	7,235
Rentals & Leases-Equip	-	5,000	5,000	5,000
R/M-Bldgs-Gen	743,824	-	50,000	50,000
R/M-Bldgs-Air Conditioning	1,097	500	1,200	1,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Other	15,401	128,550	63,000	66,200
Other Current Chrgs and Oblig	-	1,000	1,000	1,000
License Reimbursement	-	450	450	500
Office Supplies	4,485	3,800	4,000	4,200
Equipment-Under $1000 Each	1,314	3,500	3,500	3,500
Operating Supplies-Gen	50,997	87,500	55,000	57,000
Chemicals	494,462	335,000	544,000	571,000
Clothing & Uniforms	3,108	13,543	4,200	4,400
Gas/Oil/Lubricants	10,463	10,461	10,464	10,464
Pumps	7,021	47,000	167,500	167,500
Tools & Small Implements	1,285	8,250	1,545	1,625
Employee Safety Gear	47	1,500	1,500	1,500
Dues & Memberships	270	350	400	400
Educational Expenses	119	2,300	1,200	1,200
Equip-Over $1000/Under $5000	-	7,900	5,000	5,000
COGS-Water	128,698	148,000	150,960	153,979
COGS-Peace Rvr Wtr Auth Purch	16,487,773	16,200,000	18,076,125	22,829,478
Equipment	-	31,000	10,000	10,000
Total Expense	**19,304,437**	**18,794,186**	**20,772,448**	**-**
Net Dept Expenditures/(Revenues)	**19,304,437**	**18,794,186**	**20,772,448**	**25,446,613**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Water Distribution - 378012				
Expense				
Regular Salaries & Wages	1,665,985	1,881,617	2,236,871	2,375,191
Accrued Compensated Absences	49,124	1,303	61,412	64,711
Overtime Pay	287,100	160,000	300,000	316,000
FICA Taxes	142,266	136,445	151,430	161,644
Retirement Contributions	267,964	250,425	286,241	305,130
Life & Health Insurance	749,347	821,290	965,131	1,007,330
Life & Health Ins - Retire/Sub	4,500	3,600	3,600	3,744
Workers' Compensation	13,703	15,433	13,203	13,753
Computer	-	1,500	1,500	1,500
Other Contractual Srvs	701,583	1,099,000	1,412,500	1,275,000
Travel & Per Diem	32,004	12,000	31,000	35,120
Telephone	15,516	1,800	-	-
Personal Srvs-InterDept	-	4,450	5,000	7,000
Utility Srv-Electricity	8,660	219	9,500	9,750
Utility Srv-Solid Waste	35,826	32,912	35,826	35,826
Rentals & Leases-Equip	3,816	9,800	9,300	9,300
R/M-Bldgs-Gen	737	7,000	7,000	7,000
R/M-Vehicles	418,865	313,688	423,347	427,708
R/M-Other	2,830	28,500	59,840	56,150
Printing & Binding	1,057	1,400	1,500	1,800
Other Current Chrgs and Oblig	185	300	350	350

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Permit Fees	-	4,000	4,000	4,000
License Reimbursement	12,592	2,000	12,500	13,500
Office Supplies	4,900	4,000	4,500	4,700
Equipment-Under $1000 Each	5,654	27,405	6,000	6,000
Operating Supplies-Gen	440,696	860,000	894,400	930,176
Chemicals	-	7,000	1,000	1,000
Clothing & Uniforms	37,833	24,624	40,950	43,464
Fire Hydrants	-	5,800	6,200	6,400
Gas/Oil/Lubricants	204,198	160,936	204,198	204,198
Loss of Inventory	444,489	-	-	-
Meters	(63)	58,000	50,000	50,000
Tools & Small Implements	9,383	21,000	70,000	54,360
Employee Safety Gear	6,550	13,000	14,000	16,540
Books/Pubs/Subs	641	575	650	650
Dues & Memberships	2,745	2,000	3,000	3,000
Educational Expenses	35,353	28,000	34,000	36,080
Equip-Over $1000/Under $5000	6,533	49,300	31,000	26,350
Operational Exps Capitalized	(2,153,772)	-	-	-
Equipment	331,701	416,000	1,563,000	693,000
Interfund Trf-Vehicle Rplcmt	193,347	180,435	322,373	265,884
Total Expense	**3,652,539**	**6,646,757**	**9,290,557**	**2,375,191**
Net Dept Expenditures/(Revenues)	**3,652,539**	**6,646,757**	**9,290,557**	**8,487,594**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Water Booster Station Mnt - 378017				
Expense				
Other Contractual Srvs	1,588	-	-	-
Total Expense	**1,588**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**1,588**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Lift Stations - 378018				
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	667,603	725,654	828,003	885,795
Accrued Compensated Absences	(2,762)	1,773	22,575	23,899
Overtime Pay	80,967	-	100,000	104,000
FICA Taxes	54,530	52,509	55,521	59,821
Retirement Contributions	102,377	97,221	106,852	114,846
Life & Health Insurance	294,762	358,164	345,459	365,777
Workers' Compensation	5,253	8,506	4,882	5,088
Professional Srvs-Gen	3,103	5,000	-	-
Computer	-	5,000	5,000	5,000
Other Contractual Srvs	361,883	791,500	1,883,920	1,959,276
Lawn Maint	113,189	96,800	118,283	120,648
Travel & Per Diem	7,953	10,000	12,000	13,480
Per Diem-Class C Meal	160	1,000	1,000	103
Telephone	20,780	3,852	-	-
Personal Srvs-InterDept	-	20,000	20,000	20,000
Utility Srv-Electricity	440,527	413,364	417,581	421,840
Utility Srv-Water/Sewer	214,751	95,225	217,006	219,241
Rentals & Leases-Equip	1,157	20,000	20,800	21,722

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Bldgs-Gen	1,433	500	500	500
R/M-Vehicles	179,896	88,969	181,822	183,694
R/M-Other	258,794	250,000	250,000	250,000
Printing & Binding	754	-	-	-
Other Current Chrgs and Oblig	-	400	400	400
License Reimbursement	16	400	416	433
Office Supplies	746	2,000	2,000	2,000
Equipment-Under $1000 Each	6,997	25,500	23,720	23,920
Operating Supplies-Gen	222,631	250,000	250,000	260,000
Chemicals	1,023,435	900,000	450,000	468,000
Clothing & Uniforms	11,751	19,240	20,040	21,242
Gas/Oil/Lubricants	75,649	64,821	75,650	75,650
Pumps	393,185	300,000	408,912	425,269
Tools & Small Implements	12,510	6,000	29,500	31,640
Computer Software	-	500	500	504
Employee Safety Gear	11,314	10,000	10,500	11,170
Books/Pubs/Subs	-	650	650	650
Dues & Memberships	469	400	-	-
Educational Expenses	6,844	11,000	12,000	13,480
Equip-Over $1000/Under $5000	6,882	28,500	11,520	11,980
Equipment	375,579	135,000	671,636	573,280
Interfund Trf-Vehicle Rplcmt	135,176	135,176	141,896	148,385

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**4,715,246**	**4,934,624**	**6,715,394**	**5,088**
Net Dept Expenditures/(Revenues)	**4,715,246**	**4,934,624**	**6,715,394**	**6,857,583**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Collections - 378019				
Revenue				
Total Revenue	-	-	-	-
Expense				
Regular Salaries & Wages	837,497	968,993	912,380	972,882
Accrued Compensated Absences	4,872	4,964	24,607	26,012
Overtime Pay	128,610	-	140,000	145,600
FICA Taxes	70,271	69,205	60,187	64,674
Retirement Contributions	131,382	136,441	112,854	121,089
Life & Health Insurance	410,255	533,243	363,538	383,856
Workers' Compensation	7,183	9,195	5,659	5,896
Professional Srvs-Gen	-	5,000	-	-
Computer	32,632	25,500	31,875	33,150
Other Contractual Srvs	341,860	841,125	1,311,976	1,333,388
Travel & Per Diem	10,725	11,000	12,000	13,480
Per Diem-Class C Meal	880	-	880	916
Telephone	82	2,200	-	-
Personal Srvs-InterDept	-	3,347	3,347	3,347
Utility Srv-Solid Waste	36,363	32,912	36,363	36,363
Rentals & Leases-Equip	2,504	8,000	8,320	8,652
R/M-Vehicles	260,676	174,766	263,465	266,179

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Other	8,897	180,000	11,454	11,913
Printing & Binding	523	640	640	640
Other Current Chrgs and Oblig	-	400	400	400
License Reimbursement	1,492	300	300	312
Office Supplies	339	5,000	5,000	5,000
Equipment-Under $1000 Each	5,842	8,900	8,834	9,607
Operating Supplies-Gen	146,711	355,750	237,167	246,654
Chemicals	-	5,000	5,000	5,000
Clothing & Uniforms	9,163	12,285	7,908	8,624
Gas/Oil/Lubricants	105,362	77,148	105,362	105,362
Pumps	1,911	30,000	1,911	1,988
Tools & Small Implements	18,512	5,500	27,500	29,580
Employee Safety Gear	3,752	9,500	6,056	6,548
Books/Pubs/Subs	-	550	337	350
Dues & Memberships	150	700	-	-
Educational Expenses	25,168	20,000	13,223	14,752
Equip-Over $1000/Under $5000	24,153	52,700	43,404	18,223
COGS-Sewer	120,871	57,372	57,372	57,372
Equipment	471,531	395,000	1,651,449	1,221,681
Total Expense	**2,748,654**	**4,042,636**	**5,470,768**	**29,580**
Net Dept Expenditures/(Revenues)	**2,748,654**	**4,042,636**	**5,470,768**	**5,159,490**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Low Pressure Sewer - 378020				
Expense				
Regular Salaries & Wages	464,577	596,317	630,693	681,425
Accrued Compensated Absences	8,012	1,852	17,279	18,392
Overtime Pay	138,487	-	145,000	150,800
FICA Taxes	45,356	43,942	43,287	47,097
Retirement Contributions	82,597	80,319	80,310	87,242
Life & Health Insurance	187,518	259,963	249,972	270,290
Workers' Compensation	4,572	6,247	4,002	4,172
Other Contractual Srvs	649,563	643,000	1,199,680	1,247,567
Sludge Removal	7,699	-	-	-
Travel & Per Diem	3,812	11,000	12,000	13,040
Telephone	880	1,200	-	-
Rentals & Leases-Equip	-	10,000	10,400	10,816
R/M-Bldgs-Air Conditioning	-	500	500	500
R/M-Vehicles	223,131	93,866	225,519	227,841
R/M-Other	5,530	6,500	6,500	6,500
Printing & Binding	20	30	30	30
Other Current Chrgs and Oblig	88	250	250	250
License Reimbursement	316	500	500	520
Office Supplies	8,919	6,000	6,000	6,000
Equipment-Under $1000 Each	1,870	8,550	10,144	9,300
Operating Supplies-Gen	345,286	305,750	317,980	330,700

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Chemicals	78	4,500	4,500	4,500
Clothing & Uniforms	18,073	10,233	10,633	11,049
Gas/Oil/Lubricants	86,248	69,752	86,249	86,249
Low Pressure Sewer Tanks	-	15,000	15,600	16,224
Miscellaneous Supplies	-	-	-	-
Pumps	69,879	210,000	218,400	227,136
Tools & Small Implements	8,172	6,700	28,700	30,780
Employee Safety Gear	3,301	13,650	13,900	14,160
Books/Pubs/Subs	10	525	525	525
Dues & Memberships	150	450	-	-
Educational Expenses	14,297	20,000	21,000	22,040
Equip-Over $1000/Under $5000	4,979	29,700	9,400	17,275
Operational Exps Capitalized	(96,000)	-	-	-
Equipment	151,341	190,000	551,439	290,390
Interfund Trf-Vehicle Rplcmt	5,133	5,133	5,133	5,133
Total Expense	**2,292,552**	**2,651,429**	**3,925,525**	**681,425**
Net Dept Expenditures/(Revenues)	**2,292,552**	**2,651,429**	**3,925,525**	**3,837,943**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Eastport WRF - 378022				
Expense				
Regular Salaries & Wages	1,707,116	2,329,361	2,428,538	2,520,187
Salaries/Wages-Temporary	16,077	216,480	83,675	87,022
Accrued Compensated Absences	11,500	11,067	63,357	65,890
Overtime Pay	206,654	-	-	-
FICA Taxes	138,245	189,415	169,416	176,193
Retirement Contributions	262,549	315,709	313,009	325,529
Life & Health Insurance	727,957	1,014,050	981,848	990,443
Workers' Compensation	12,035	43,938	11,322	11,775
Professional Srvs-Gen	186,060	200,000	208,000	216,320
Computer	-	20,000	20,000	20,000
Other Contractual Srvs	209,740	461,463	390,508	393,391
Janitorial	9,000	10,890	9,945	10,468
Lawn Maint	23,990	25,743	25,070	25,571
Security	-	51,000	-	-
Sludge Removal	186,819	176,664	200,000	208,000
Smoke Alarm	83	-	104	109
Travel & Per Diem	9,959	18,548	28,290	29,422
Per Diem-Class C Meal	43	300	300	300
Telephone	16,091	13,800	-	-
Postage	558	1,478	1,538	1,599
Utility Srv-Electricity	609,745	643,234	649,795	656,423

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Utility Srv-Solid Waste	100,903	97,896	100,903	100,903
Utility Srv-Water/Sewer	5,854	7,653	5,916	5,977
Rentals & Leases-Equip	5,431	40,587	54,110	56,274
R/M-Bldgs-Gen	9,913	25,750	26,780	27,852
R/M-Bldgs-Air Conditioning	10,271	5,000	10,682	11,109
R/M-Vehicles	165,716	96,070	167,490	169,215
R/M-Other	327,358	337,860	646,558	614,616
Printing & Binding	1,653	2,105	2,189	2,276
Other Current Chrgs and Oblig	1,179	-	-	-
Permit Fees	-	11,000	-	-
License Reimbursement	191	2,000	2,080	2,163
Office Supplies	5,896	12,403	12,900	13,416
Equipment-Under $1000 Each	4,856	10,000	10,400	9,516
Operating Supplies-Gen	36,333	205,816	214,049	222,611
Chemicals	398,713	295,780	375,088	390,079
Clothing & Uniforms	23,201	31,207	36,056	37,498
Gas/Oil/Lubricants	114,765	84,433	114,765	114,765
Pumps	8,551	36,750	225,000	234,000
Tools & Small Implements	2,990	30,682	40,910	42,546
Employee Safety Gear	4,012	9,337	11,961	12,439
Books/Pubs/Subs	92	900	900	900
Dues & Memberships	2,011	7,600	8,000	8,320
Educational Expenses	10,324	26,620	34,500	35,880

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equip-Over $1000/Under $5000	23,255	63,400	31,307	32,559
Equipment	124,247	35,000	506,711	335,574
Interfund Trf-Vehicle Rplcmt	79,969	79,969	171,737	111,596
Total Expense	**5,681,450**	**7,298,958**	**8,408,682**	**25,571**
Net Dept Expenditures/(Revenues)	**5,681,450**	**7,298,958**	**8,408,682**	**8,343,701**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Maintenance - 378023				
Expense				
Total Expense	4	-	-	-
Net Dept Expenditures/(Revenues)	4	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Westport WRF - 378024				
Expense				
Regular Salaries & Wages	377,076	351,228	399,850	414,846
Salaries/Wages-Temporary	-	5,231	-	-
Accrued Compensated Absences	9,444	608	11,247	11,697
Overtime Pay	28,408	-	-	-
FICA Taxes	30,628	26,840	28,169	29,296
Retirement Contributions	55,252	49,806	51,098	53,142
Life & Health Insurance	106,639	95,117	94,460	94,460
Workers' Compensation	2,784	2,507	2,466	2,564
Other Contractual Srvs	60,585	390,597	743,060	606,342
Travel & Per Diem	-	2,750	3,000	3,250
Telephone	5,519	-	-	-
Utility Srv-Electricity	101,619	93,676	94,632	95,597
Utility Srv-Solid Waste	8,423	8,946	8,424	8,424
Utility Srv-Water/Sewer	5,733	5,870	5,793	5,853
Rentals & Leases-Equip	2,127	1,300	7,500	7,500
R/M-Bldgs-Gen	4,574	-	5,000	5,000
R/M-Bldgs-Air Conditioning	3,049	-	3,172	3,299
R/M-Vehicles	14,640	17,178	14,797	14,949
R/M-Other	52,485	205,800	614,554	291,410
Other Current Chrgs and Oblig	42	-	-	-
Permit Fees	-	10,000	10,000	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
License Reimbursement	200	450	1,000	550
Office Supplies	1,682	1,100	1,750	1,820
Equipment-Under $1000 Each	860	19,035	7,100	8,200
Operating Supplies-Gen	15,762	7,160	16,400	17,050
Chemicals	138,790	265,116	275,721	286,750
Clothing & Uniforms	6,021	3,969	6,300	6,552
Gas/Oil/Lubricants	8,634	16,204	8,634	8,634
Tools & Small Implements	3,525	993	3,671	3,818
Employee Safety Gear	1,359	1,128	1,425	1,482
Books/Pubs/Subs	92	100	104	108
Dues & Memberships	384	600	624	650
Educational Expenses	2,811	4,410	4,600	4,785
Equip-Over $1000/Under $5000	16,553	7,192	13,488	14,036
Equipment	14,588	32,500	44,400	49,860
Total Expense	**1,072,560**	**1,627,411**	**2,562,714**	**414,846**
Net Dept Expenditures/(Revenues)	**1,072,560**	**1,627,411**	**2,562,714**	**2,125,079**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Leachate Operations - 378027				
Expense				
Regular Salaries & Wages	108,285	130,432	76,002	78,876
Overtime Pay	2,997	-	-	-
FICA Taxes	8,497	9,955	5,471	5,690
Retirement Contributions	14,917	17,374	9,793	10,184
Life & Health Insurance	14,016	14,055	13,730	13,730
Workers' Compensation	759	916	468	486
Other Contractual Srvs	110,619	8,000	55,000	55,500
Travel & Per Diem	880	700	1,500	1,500
Telephone	4,261	-	-	-
Utility Srv-Electricity	45,307	67,462	68,151	68,846
Rentals & Leases-Equip	-	550	550	550
R/M-Vehicles	7,624	-	7,706	7,786
R/M-Other	64,014	22,627	66,575	69,238
Office Supplies	189	100	200	225
Equipment-Under $1000 Each	699	2,650	2,650	2,650
Operating Supplies-Gen	14,313	17,363	18,058	18,780
Chemicals	9,498	24,255	24,255	24,255
Clothing & Uniforms	4,784	5,236	5,446	5,664
Gas/Oil/Lubricants	-	135	-	-
Tools & Small Implements	593	500	700	700

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Employee Safety Gear	-	700	700	700
Books/Pubs/Subs	92	166	173	180
Dues & Memberships	194	130	202	210
Educational Expenses	1,190	395	1,500	1,500
Total Expense	**412,370**	**323,701**	**396,286**	**55,500**
Net Dept Expenditures/(Revenues)	**412,370**	**323,701**	**396,286**	**384,792**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Leachate Maintenance - 378028				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Mgmt Svc-Riverwood - 378029				
Revenue				
Srv Chrgs-Misc-Contract Srvc	11,173	10,000	10,000	10,000
Total Revenue	**11,173**	**10,000**	**10,000**	**10,000**
Net Dept Expenditures/(Revenues)	**(11,173)**	**(10,000)**	**(10,000)**	**(10,000)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Vacuum Sewer - 378031				
Expense				
Regular Salaries & Wages	-	-	347,403	361,300
Accrued Compensated Absences	-	-	9,240	9,610
Overtime Pay	-	-	80,000	83,200
FICA Taxes	-	-	25,627	26,653
Retirement Contributions	-	-	47,399	49,296
Life & Health Insurance	-	-	183,105	185,436
Workers' Compensation	-	-	1,921	1,998
Professional Srvs-Gen	-	-	-	-
Computer	-	-	1,000	1,040
Other Contractual Srvs	-	-	32,000	33,280
Travel & Per Diem	-	-	2,200	2,288
Telephone	-	-	-	-
Personal Srvs-InterDept	-	-	-	-
Rentals & Leases-Equip	-	-	5,000	5,200
R/M-Vehicles	-	-	-	-
R/M-Other	-	-	5,000	5,200
Other Current Chrgs and Oblig	-	-	-	-
License Reimbursement	-	-	300	312
Office Supplies	-	-	500	520
Equipment-Under $1000 Each	-	-	5,300	5,512
Operating Supplies-Gen	-	-	118,583	123,327

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Clothing & Uniforms	-	-	5,578	5,794
Gas/Oil/Lubricants	-	-	-	-
Pumps	-	-	28,013	29,134
Tools & Small Implements	-	-	28,500	8,840
Computer Software	-	-	6,800	7,072
Employee Safety Gear	-	-	4,195	4,363
Books/Pubs/Subs	-	-	214	223
Dues & Memberships	-	-	273	284
Educational Expenses	-	-	9,278	9,649
Equip-Over $1000/Under $5000	-	-	10,500	17,320
Total Expense	**-**	**-**	**1,192,982**	**27,000**
Net Dept Expenditures/(Revenues)	**-**	**-**	**1,192,982**	**1,057,858**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Instrumentation & Controls - 378032				
Expense				
Regular Salaries & Wages	329,142	485,288	875,191	908,202
Accrued Compensated Absences	25,264	1,446	24,262	25,232
Overtime Pay	41,594	-	-	-
FICA Taxes	27,412	35,706	59,334	61,707
Retirement Contributions	51,311	64,305	112,506	117,005
Life & Health Insurance	117,855	214,146	357,203	357,984
Workers' Compensation	2,811	7,769	5,630	5,855
Professional Srvs-Gen	-	68,343	165,600	166,782
Other Contractual Srvs	22,917	43,000	41,131	41,197
Travel & Per Diem	18,892	7,500	41,000	41,040
Radios	-	-	4,675	4,675
Postage	794	-	800	800
Utility Srv-Water/Sewer	532	443	538	544
R/M-Vehicles	21,753	16,864	21,986	22,212
R/M-Other	290	5,150	5,000	5,000
Printing & Binding	250	250	250	250
Other Current Chrgs and Oblig	2,333	500	1,000	1,000
License Reimbursement	301	750	1,500	1,500
Office Supplies	900	250	1,000	1,000
Equipment-Under $1000 Each	314	3,200	8,000	8,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Operating Supplies-Gen	50,382	70,750	80,000	80,000
Chemicals	283	100	500	500
Clothing & Uniforms	5,950	-	6,400	6,416
Gas/Oil/Lubricants	12,108	14,605	12,108	12,108
Pumps	-	30,000	-	-
Tools & Small Implements	13,503	8,000	51,000	31,040
Computer Software	-	300	1,000	1,000
Employee Safety Gear	2,145	1,200	3,850	3,860
Books/Pubs/Subs	378	500	1,000	1,000
Dues & Memberships	758	700	1,200	1,200
Educational Expenses	35,833	15,000	25,500	29,520
Equip-Over $1000/Under $5000	15,545	15,000	32,145	10,000
Equipment	8,450	110,000	160,000	435,000
Interfund Trf-Vehicle Rplcmt	5,552	5,552	50,552	95,552
Total Expense	**807,330**	**1,226,617**	**2,352,861**	**95,552**
Net Dept Expenditures/(Revenues)	**807,330**	**1,226,617**	**2,352,861**	**2,678,181**

DEPT: CCU-Laboratory - 378033

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Other Contractual Srvs	24,174	331,735	40,481	47,097
Travel & Per Diem	1,815	4,000	6,160	6,406
Postage	2,716	2,823	2,936	3,054
Rentals & Leases-Equip	23,100	24,000	23,900	24,900
R/M-Other	5,241	17,000	17,680	18,385
Other Current Chrgs and Oblig	1,400	1,700	-	-
Permit Fees	-	1,365	1,420	1,475
License Reimbursement	-	200	208	216
Office Supplies	1,694	2,483	2,583	2,685
Equipment-Under $1000 Each	274	3,465	3,600	3,745
Operating Supplies-Gen	157,307	119,995	149,460	155,461
Clothing & Uniforms	-	283	683	699
Tools & Small Implements	17,766	150	1,156	1,202
Employee Safety Gear	160	1,650	1,966	2,045
Books/Pubs/Subs	-	500	520	540
Dues & Memberships	5,518	2,100	2,184	2,271
Educational Expenses	2,976	5,000	6,200	6,448
Equip-Over $1000/Under $5000	1,254	7,500	22,327	19,876

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment	5,768	7,500	57,590	45,313
Total Expense	**245,465**	**533,449**	**342,554**	**6,406**
Net Dept Expenditures/(Revenues)	**245,465**	**533,449**	**342,554**	**343,318**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Reclaimed & Backflow Srvs - 378034				
Expense				
Regular Salaries & Wages	306,619	540,565	359,712	427,439
Accrued Compensated Absences	2,723	-	9,415	10,634
Overtime Pay	32,686	-	-	-
FICA Taxes	25,150	40,165	24,591	29,731
Retirement Contributions	46,023	45,436	45,653	54,918
Life & Health Insurance	108,313	175,056	129,453	169,308
Life & Health Ins - Retire/Sub	-	3,120	-	-
Workers' Compensation	2,228	3,844	2,087	2,193
Professional Srvs-Gen	-	20,000	20,000	20,000
Computer	37,142	5,500	5,500	5,500
Other Contractual Srvs	16,376	691,000	28,000	28,000
Lawn Maint	1,560	1,544	1,631	1,663
Travel & Per Diem	3,414	10,000	4,000	6,540
Per Diem-Class C Meal	-	500	1,000	1,000
Personal Srvs-InterDept	-	-	-	-
Utility Srv-Electricity	66,705	85,559	86,432	87,314
Rentals & Leases-Equip	4,166	4,000	4,000	4,000
R/M-Bldgs-Gen	675	2,500	2,500	2,500
R/M-Bldgs-Air Conditioning	606	1,000	1,000	1,000
R/M-Vehicles	20,558	13,391	20,779	20,993

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Other	28,827	10,000	10,000	10,000
Printing & Binding	1,183	10,000	10,000	10,000
Other Current Chrgs and Oblig	-	1,000	-	-
License Reimbursement	-	3,000	300	300
Office Supplies	398	5,000	500	500
Equipment-Under $1000 Each	868	14,000	43,540	43,540
Operating Supplies-Gen	18,226	10,000	5,000	5,000
Chemicals	-	15,000	-	-
Clothing & Uniforms	1,737	1,462	1,900	2,716
Gas/Oil/Lubricants	28,284	20,833	28,284	28,284
Meters	-	50,000	50,000	50,000
Tools & Small Implements	2,301	10,000	10,000	14,000
Computer Software	-	500	500	500
Employee Safety Gear	-	2,500	2,750	3,260
Books/Pubs/Subs	90	500	500	500
Dues & Memberships	358	2,500	2,000	2,000
Educational Expenses	3,346	20,000	10,500	12,520
Equip-Over $1000/Under $5000	-	52,000	4,000	4,000
Equipment	-	45,000	181,254	115,000
Interfund Trf-Vehicle Rplcmt	34,548	34,548	50,397	48,234
Total Expense	**795,109**	**1,951,023**	**1,157,178**	**1,663**
Net Dept Expenditures/(Revenues)	**795,109**	**1,951,023**	**1,157,178**	**1,223,087**

DEPT: CCU-Water - 378042

Revenue

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
WtrRev-Residential	31,439,673	32,846,271	34,613,576	36,046,578
WtrRev-Multi-Family	2,206,857	2,524,180	2,429,644	2,530,231
WtrRev-Commercial	4,430,341	4,602,635	4,877,597	5,079,526
WtrRev-Bulk	965,812	942,778	1,063,313	1,107,334
WtrRev-Irrigation	405,851	564,748	446,822	465,321
WtrRev-Fireline Sales	417,102	459,352	459,209	478,221
WtrRev-AGRF/Non-Refund	2,426,124	1,875,549	1,459,919	1,658,745
WtrRev-Meter Connection	1,012,105	3,876,290	490,125	556,875
WtrRev-Distribution Fee	2,910,597	-	500,000	520,000
WtrRev-Reconnection Fee	581,125	607,054	581,125	595,653
WtrRev-Installation Chg	1,834,075	-	1,398,490	1,588,950
WtrRev-Mobile Homes	731,518	845,474	805,366	838,708
SwrRev-Residential	18,426,989	18,879,920	21,293,765	22,415,414
SwrRev-Multi-Family	3,609,813	3,994,603	4,171,409	4,391,138
SwrRev-Commercial	4,346,083	4,605,766	5,022,224	5,286,770
SwrRev-Bulk	32,860	-	-	-
SwrRev-Reclaimed Water	265,855	284,181	307,215	323,398
SwrRev-Mobile Homes	1,117,231	1,210,047	1,291,044	1,359,050
Misc Rev	298,543	1,705,605	200,000	202,000
Cash Over/Short	(317)	-	-	-
Misc Rev-Penalty Charge	367,904	180,303	182,106	183,927

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Revenue	77,826,141	80,004,756	81,592,949	36,046,578
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	(77,826,141)	(80,004,756)	(81,592,949)	(85,627,839)

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Rotonda-Water - 378043				
Revenue				
WtrRev-Residential	5,377,988	5,439,651	5,920,908	6,166,033
WtrRev-Multi-Family	342,009	371,742	376,536	392,124
WtrRev-Commercial	396,605	507,331	436,643	454,720
WtrRev-Fireline Sales	55,272	65,760	60,851	63,371
Total Revenue	**6,171,874**	**6,384,484**	**6,794,938**	**6,166,033**
Net Dept Expenditures/(Revenues)	**(6,171,874)**	**(6,384,484)**	**(6,794,938)**	**(7,076,248)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Sewer - 378044				
Revenue				
SwrRev-Residential	(4,545)	-	-	-
SwrRev-Installation Chg	1,313,160	-	400,000	410,000
SwrRev-AGRF/Non-Refund	976,243	1,089,832	951,885	917,912
SwrRev-Low Pressure Conn Fee	28,560	238,717	60,000	60,000
WstwtrRev-Collection Fee	4,439,243	-	700,000	728,000
SwrRev-Transport Waste	1,073,872	942,073	1,100,718	1,128,236
Total Revenue	**7,826,532**	**2,270,622**	**3,212,603**	**-**
Expense				
Engineering	299,681	-	-	-
Personal Srvs-InterDept	19,152	-	-	-
Imprv-Other Than Bldgs	392,035	-	-	-
Total Expense	**299,681**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**(7,526,851)**	**(2,270,622)**	**(3,212,603)**	**(3,244,148)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Rotonda-Sewer - 378045				
Revenue				
SwrRev-Residential	5,894,989	6,237,017	6,812,101	7,170,928
SwrRev-Multi-Family	307,244	339,267	355,043	373,745
SwrRev-Commercial	343,330	348,763	396,744	417,642
Total Revenue	**6,545,563**	**6,925,047**	**7,563,888**	**417,642**
Net Dept Expenditures/(Revenues)	**(6,545,563)**	**(6,925,047)**	**(7,563,888)**	**(7,962,315)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store-Water - 378046				
Revenue				
WtrRev-Residential	2,373,890	2,119,619	2,613,540	2,721,740
WtrRev-Multi-Family	451,004	536,606	496,534	517,091
WtrRev-Commercial	177,882	255,480	195,839	203,947
WtrRev-Bulk	21,043	-	23,167	24,126
WtrRev-Irrigation	10,448	12,759	11,503	11,979
WtrRev-Fireline Sales	55,876	32,521	61,517	64,064
WtrRev-Mobile Homes	80,053	117,986	88,135	91,783
Total Revenue	**3,170,197**	**3,074,971**	**3,490,235**	**-**
Net Dept Expenditures/(Revenues)	**(3,170,197)**	**(3,074,971)**	**(3,490,235)**	**(3,634,730)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Deep Creek-Water - 378047				
Revenue				
WtrRev-Residential	3,897,913	4,194,032	4,291,416	4,469,080
WtrRev-Multi-Family	492,175	584,886	541,861	564,294
WtrRev-Commercial	343,096	394,767	377,732	393,370
WtrRev-Irrigation	1,846	28,661	2,033	2,117
WtrRev-Fireline Sales	32,820	38,432	36,134	37,630
Total Revenue	**4,767,850**	**5,240,778**	**5,249,176**	**564,294**
Net Dept Expenditures/(Revenues)	**(4,767,850)**	**(5,240,778)**	**(5,249,176)**	**(5,466,491)**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store-Sewer - 378048				
Revenue				
SwrRev-Residential	2,452,242	2,600,175	2,833,749	2,983,017
SwrRev-Multi-Family	710,289	764,001	820,792	864,027
SwrRev-Commercial	193,561	262,658	223,674	235,456
SwrRev-Mobile Homes	139,148	200,505	160,796	169,266
Total Revenue	**3,495,239**	**3,827,339**	**4,039,011**	**864,027**
Net Dept Expenditures/(Revenues)	**(3,495,239)**	**(3,827,339)**	**(4,039,011)**	**(4,251,766)**

DEPT: CCU-Deep Creek-Sewer - 378049

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
SwrRev-Residential	4,914,044	5,393,278	5,678,545	5,977,663
SwrRev-Multi-Family	749,997	884,124	866,677	912,330
SwrRev-Commercial	428,068	497,486	494,665	520,721
Total Revenue	**6,092,109**	**6,774,888**	**7,039,887**	**520,721**
Net Dept Expenditures/(Revenues)	**(6,092,109)**	**(6,774,888)**	**(7,039,887)**	**(7,410,714)**

DEPT: CCU-Rotonda WRF - 378059

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	177,089	268,505	314,366	326,109
Accrued Compensated Absences	23,727	573	8,807	9,160
Overtime Pay	86,180	-	-	-
FICA Taxes	19,647	19,074	21,435	22,292
Retirement Contributions	36,194	36,436	40,014	41,614
Life & Health Insurance	76,789	137,710	110,144	110,144
Workers' Compensation	1,863	1,885	1,909	1,985
Other Contractual Srvs	49,115	15,950	150,220	160,420
Travel & Per Diem	-	970	2,000	2,500
Telephone	6,765	-	-	-
Utility Srv-Electricity	199,318	213,442	215,620	217,819
Utility Srv-Solid Waste	11,387	6,915	11,388	11,388
Utility Srv-Water/Sewer	4,217	1,902	4,262	4,306
Rentals & Leases-Equip	324	20,000	10,500	10,500
R/M-Bldgs-Gen	829	2,500	25,181	9,000
R/M-Bldgs-Air Conditioning	5,717	5,000	5,944	6,181
R/M-Vehicles	90	241	91	92
R/M-Other	121,203	182,737	190,046	197,647
Printing & Binding	465	400	482	501
Other Current Chrgs and Oblig	-	1,200	-	-
Permit Fees	-	-	-	5,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
License Reimbursement	100	400	500	600
Office Supplies	1,432	2,100	2,200	2,300
Equipment-Under $1000 Each	-	25,000	20,750	20,750
Operating Supplies-Gen	14,718	8,802	15,306	15,918
Chemicals	150,608	65,000	156,633	162,898
Clothing & Uniforms	2,716	3,817	3,969	4,127
Gas/Oil/Lubricants	11,059	10,899	11,059	11,059
Pumps	9,480	-	51,500	36,500
Tools & Small Implements	1,869	1,100	3,500	3,500
Employee Safety Gear	1,886	1,276	1,961	2,039
Books/Pubs/Subs	92	125	150	200
Dues & Memberships	90	750	780	811
Educational Expenses	830	4,200	4,368	4,542
Equip-Over $1000/Under $5000	1,228	3,307	18,800	10,150
Equipment	13,733	250,000	161,350	186,650
Total Expense	**1,017,026**	**1,292,216**	**1,565,510**	**1,985**
Net Dept Expenditures/(Revenues)	**1,017,026**	**1,292,216**	**1,565,510**	**1,598,977**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store WTP - 378064				
Expense				
Regular Salaries & Wages	279,261	248,453	393,796	408,550
Accrued Compensated Absences	4,320	-	11,066	11,508
Overtime Pay	30,357	-	-	-
FICA Taxes	23,225	18,887	27,391	28,486
Retirement Contributions	41,386	43,580	49,932	51,930
Life & Health Insurance	53,463	41,705	95,474	95,474
Workers' Compensation	2,041	1,744	2,398	2,494
Professional Srvs-Gen	-	50,000	-	-
Other Contractual Srvs	171,937	16,477	144,461	371,726
Lawn Maint	615	744	643	656
Security	-	50,600	-	-
Smoke Alarm	83	672	104	109
Travel & Per Diem	-	2,000	3,000	3,500
Telephone	5,333	-	-	-
Postage	28	-	-	-
Utility Srv-Electricity	166,454	137,020	138,418	139,830
Utility Srv-Solid Waste	1,562	1,661	1,563	1,563
Rentals & Leases-Equip	66,069	550	30,000	30,000
R/M-Bldgs-Gen	7,955	-	50,000	10,000
R/M-Bldgs-Air Conditioning	5,283	8,000	10,000	10,000
R/M-Vehicles	1,045	824	1,056	1,067

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
R/M-Other	159,808	146,000	200,000	220,000
Printing & Binding	-	50	-	-
Other Current Chrgs and Oblig	-	-	-	-
Permit Fees	5,000	2,500	5,000	5,000
License Reimbursement	100	600	600	600
Office Supplies	396	841	1,000	1,000
Equipment-Under $1000 Each	804	1,875	5,000	5,000
Operating Supplies-Gen	14,279	14,610	15,195	15,803
Chemicals	74,247	46,600	90,000	92,000
Clothing & Uniforms	4,763	2,358	5,000	5,000
Gas/Oil/Lubricants	2,151	16,032	2,151	2,151
Pumps	27,915	-	50,000	35,000
Tools & Small Implements	396	550	1,000	1,000
Employee Safety Gear	183	500	500	500
Books/Pubs/Subs	92	-	150	150
Dues & Memberships	120	720	720	720
Educational Expenses	1,567	2,490	3,000	3,000
Equip-Over $1000/Under $5000	5,423	6,000	8,000	8,000
Equipment	-	300,000	930,000	11,000
Total Expense	**1,157,657**	**1,164,643**	**2,281,843**	**28,486**
Net Dept Expenditures/(Revenues)	**1,157,657**	**1,164,643**	**2,281,843**	**1,578,042**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store-Wtr Plant Mnt - 378065				
Expense				
R/M-Other	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**

DEPT: CCU-Burnt Store WRF - 378068

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Regular Salaries & Wages	285,325	324,163	338,600	428,390
Accrued Compensated Absences	14,732	861	9,534	11,111
Overtime Pay	17,311	5,245	5,245	5,245
FICA Taxes	22,058	23,599	23,430	30,264
Retirement Contributions	41,024	36,449	42,911	55,179
Life & Health Insurance	101,824	125,396	91,486	130,560
Workers' Compensation	2,116	2,276	2,063	2,177
Other Contractual Srvs	114,678	6,487	127,975	89,860
Lawn Maint	-	-	-	-
Travel & Per Diem	830	-	3,000	5,500
Telephone	5,625	-	-	-
Utility Srv-Electricity	87,200	79,081	79,888	80,703
Utility Srv-Solid Waste	1,562	1,661	1,563	1,563
Utility Srv-Water/Sewer	782	738	790	798
Rentals & Leases-Equip	911	342	60,000	75,500
R/M-Bldgs-Gen	5,100	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	291	1,500	5,000	5,000
R/M-Vehicles	2,705	485	2,735	2,763
R/M-Other	62,608	33,500	50,000	50,000
Other Current Chrgs and Oblig	-	200	-	-
Permit Fees	5,000	10,000	10,000	10,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Office Supplies	1,291	990	1,000	1,000
Equipment-Under $1000 Each	2,316	6,853	3,000	3,000
Operating Supplies-Gen	8,294	6,615	6,880	7,155
Chemicals	100,088	41,003	51,000	61,000
Clothing & Uniforms	2,021	3,247	3,500	4,300
Gas/Oil/Lubricants	12,870	16,032	12,871	12,871
Tools & Small Implements	3,136	1,017	1,200	3,200
Employee Safety Gear	1,298	550	550	1,050
Books/Pubs/Subs	92	100	150	200
Dues & Memberships	374	800	800	800
Educational Expenses	678	2,465	3,000	5,000
Equip-Over $1000/Under $5000	4,725	12,866	12,500	15,500
Equipment	-	27,703	199,416	92,866
Total Expense	**917,076**	**777,224**	**1,211,811**	**5,245**
Net Dept Expenditures/(Revenues)	**917,076**	**777,224**	**1,211,811**	**1,245,655**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Engineering Construction - 378302				
Expense				
Total Expense	-	-	2,503,091	1,417,571
Net Dept Expenditures/(Revenues)	-	-	2,503,091	2,564,664

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Revenue				
Interfund Trf-Cap/N Shore Wswt	-	5,000	-	-
Interfund Trf-Cap/Rnda Meadows	-	1,283	-	-
Interfund Trf-Cap/Rotnda Sands	-	8,766	-	-
Total Revenue	**1,274,402**	**15,049**	**-**	**-**
Expense				
Interfund Trf-General Fund	-	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186	28,186
Interfund Trf-Utl Sys/Sinking	15,256,875	9,828,169	2,981,062	6,265,957
Interfund Trf-Utl Sys/R&R Fund	6,447,965	19,030,084	-	6,000,000
Interfund Trf-Utl Sys/Constrct	-	-	-	-
Rsv-Contingency-Gen	-	57,719,702	70,354,928	71,092,853
Rsv-Well Abandonment	-	1,000,000	1,000,000	1,000,000
Rsv-Future Capital Outlay	-	12,000,000	12,000,000	12,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182	2,481,182
Total Expense	**21,733,026**	**102,600,323**	**89,358,358**	**71,092,853**
Net Dept Expenditures/(Revenues)	**20,458,624**	**102,585,274**	**89,358,358**	**99,381,178**
Total for Fund Utility Sys-Operating	**327,097,941**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys Sewer Connect Fee - 4032				
DEPT: Fund Wide - 000000				
Revenue				
State Grant-Econ Environ	-	60,504,545	63,232,963	31,616,482
Misc Rev	-	150,306,537	49,220,023	24,610,011
Debt Proceeds	-	30,000,000	84,077,649	42,038,824
Projected Beginning Balance	-	21,113,871	17,650,193	12,939,431
Less 5% New Rev-FS 129.01(2)b	-	(476,518)	(294,803)	(294,803)
Interest Earnings-Investments	440,089	92,075	374,284	374,284
Net Inc/Dec FM Value-Investmnt	288,237	-	-	-
Interest Earnings-SBA	480,408	64,001	469,985	469,985
Interest Earnings-Wstwtr Conn	22,520	18,444	24,218	24,218
Interfund Trf-Cares Act Fund	7,588,240	-	-	-
Interfund Trf-Utl Sys/Sinking	-	-	-	-
Interfund Trf-Rotonda Med WW	-	1,094	1,094	1,094
Interfund Trf-Rotnda Sand WsWt	-	7,476	7,476	-
Total Revenue	**12,600,301**	**261,631,525**	**214,763,082**	**-**
Net Dept Expenditures/(Revenues)	**(12,600,301)**	**(261,631,525)**	**(214,763,082)**	**(111,779,526)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Sewer - 378044				
Revenue				
SwrRev-Plant Capacity Fee	3,779,517	-	3,589,425	3,589,425
SwrRev-Trans Capacity Fee	-	-	1,000	1,000
Total Revenue	**-**	**-**	**5,051,786**	**1,461,361**
Net Dept Expenditures/(Revenues)	**-**	**-**	**(5,051,786)**	**(5,051,786)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Burnt Store-Sewer - 378048				
Revenue				
SwrRev-Plant Capacity Fee	-	5,754,620	-	-
SwrRev-Trans Capacity Fee	-	1,000	-	-
WstwtrRev-Collection Fee	-	3,618,664	-	-
Total Revenue	**-**	**9,374,284**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**(9,374,284)**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Connection Fees - 378501				
Expense				
Engineering	-	-	-	-
Central/Indirect Srvs	88,426	26,773	-	-
Personal Srvs-InterDept	432,490	8,887,294	11,486,419	5,743,209
Other Current Chrgs and Oblig	-	7,652,866	7,297,977	3,648,988
Collection Fee - Tax Collector	100	-	-	-
Imprv-Other Than Bldgs	17,258,225	239,289,230	181,771,702	90,885,851
Equipment	-	8,909,540	5,680,979	2,840,490
Collection Fee - Tax Collector	2,055	-	-	-
Rsv-Future Capital Outlay	-	4,715,872	12,939,431	13,272,527
Total Expense	**570,952**	**269,481,575**	**219,814,868**	**-**
Net Dept Expenditures/(Revenues)	**570,952**	**269,481,575**	**219,814,868**	**116,831,312**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Interfund Trf-Utl Sys/Sinking	1,507,597	1,524,234	-	-
Interfund Trf-Utl Sys/Constrct	-	-	-	-
Total Expense	**2,735,745**	**1,524,234**	**-**	**-**
Net Dept Expenditures/(Revenues)	**2,735,745**	**1,524,234**	**-**	**-**
Total for Fund Utility Sys Sewer Connect Fee	**(9,293,604)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys Sinking Fund - 4033				
DEPT: Fund Wide - 000000				
Revenue				
Nonop-Othr-Amort/Premium Bonds	-	303,176	303,176	303,176
Projected Beginning Balance	-	19,344,874	1,394,038	1,394,038
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)	(1,240)
Interest Earnings-Investments	272,807	19,292	8,000	8,000
Net Inc/Dec FM Value-Investmnt	283,979	-	-	-
Interest Earnings-SBA	273,802	5,500	3,000	3,000
Interfund Trf-Utl Sys/Operatng	15,256,875	9,828,169	2,981,062	6,265,957
Interfund Trf-Utl Sys/Swr Conn	1,507,597	1,524,234	-	-
Interfund Trf-Utl Sys/R&R Fund	1,324,906	957,427	-	-
Interfund Trf-Utl Sys/Wtr Conn	300,625	300,068	-	-
Interfund Trf-SGC PH5 Wtr Exp	55,062	55,062	-	-
Interfund Trf-SGC PH5 Swr Exp	36,218	36,218	-	-
Interfund Trf-Ackerman MSBU	1,045,753	796,588	515,998	1,008,248
Interfund Trf-El Jobean MSBU	208,849	197,471	195,857	195,857
Interfund Trf-Pirate Harb WsWt	89,299	83,280	83,280	83,280
Interfund Trf-Spring Lake	639,912	710,549	636,405	636,405
Total Revenue	**21,395,541**	**34,160,668**	**6,119,576**	**-**
Net Dept Expenditures/(Revenues)	**(21,395,541)**	**(34,160,668)**	**(6,119,576)**	**(9,896,721)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Debt Service - 378201				
Expense				
Principal Pymts	-	13,743,613	4,108,265	7,375,738
Amort-Loss On Refinancing	522,562	300,000	300,000	300,000
Paying Agent Fees	-	750	750	750
Interest Pymnts-DW 40 Ph 5 Wtr	2,439	1,139	-	-
Interest Pymnts-W62818S P 5 Sw	1,384	773	-	-
Int Pymnt-Pirate Harbor 62821P	1,534	1,288	1,030	765
Int Pymnt-Pirate Harbor 628210	11,857	9,878	7,917	5,894
Interest Pymnts-2016 Bond	97,299	48,650	-	-
Interest Pymnts-2021 Bond	63,890	31,892	-	-
Interest Pymnts-SRF DW080270	57,494	50,611	47,129	43,616
Interest Pymnts-SRF WW08250	1,272	1,200	1,123	1,047
Interest Pymnts-WW080280	3,545	3,384	3,153	2,921
Interest Pymnts-WW080240	41,143	39,455	25,905	24,370
Interest Pymnts-EW Spring Lake	77,577	73,963	68,826	63,653
Interest Pymnts-WW080260	8,648	7,607	7,075	6,540
Interest Pymnts-WW080220	4,178	3,680	3,433	3,186
Interest Pymnts-WW080241	82,094	81,314	73,058	68,414
Interest Pymnts-DW0802B0	22,058	21,367	20,084	18,791
Interest Pymnts-WW080251	34,301	33,893	29,481	27,685
Interest Pymnts-WW0802F0	11,436	5,522	10,561	9,973

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Interest Pymnts-WW0802E0	6,758	4,295	4,096	3,852
Interest Pymnts-DW080290	15,042	14,469	13,652	12,827
Total Expense	**1,080,864**	**14,478,743**	**4,725,538**	**-**
Net Dept Expenditures/(Revenues)	**1,080,864**	**14,478,743**	**4,725,538**	**7,970,022**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Operatng	-	-	-	-
Interfund Trf-Utl Sys/Swr Conn	-	-	-	-
Interfund Trf-Utl Sys/R&R Fund	519,867	-	-	-
Interfund Trf-Ackerman MSBU	2,048,298	-	-	-
Rsv-Debt Service	-	19,681,925	1,394,038	1,926,699
Total Expense	**2,568,165**	**19,681,925**	**1,394,038**	**-**
Net Dept Expenditures/(Revenues)	**2,568,165**	**19,681,925**	**1,394,038**	**1,926,699**
Total for Fund Utility Sys Sinking Fund	**(17,746,511)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys Ren/Repl Fund - 4034				
DEPT: Fund Wide - 000000				
Revenue				
State Grant-Econ Environ	-	2,088,324	-	-
Projected Beginning Balance	-	31,142,879	52,845,855	18,001,470
Less 5% New Rev-FS 129.01(2)b	-	(10,635)	(58,520)	(58,520)
Interest Earnings-Investments	654,213	124,950	525,901	525,901
Net Inc/Dec FM Value-Investmnt	412,738	-	-	-
Interest Earnings-SBA	704,870	87,755	644,505	644,504
Interfund Trf-Utl Sys/Operatng	6,447,965	19,030,084	-	6,000,000
Interfund Trf-Utl Sys/Sinking	519,867	-	-	-
Total Revenue	**8,739,653**	**52,463,357**	**53,957,741**	**-**
Net Dept Expenditures/(Revenues)	**(8,739,653)**	**(52,463,357)**	**(53,957,741)**	**(25,113,355)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Renewal & Replacement - 378401				
Expense				
Personal Srvs-InterDept	12,414	-	-	-
Imprv-Other Than Bldgs	1,177,095	-	-	-
Engineering	-	-	-	-
Personal Srvs-InterDept	21,195	1,823,871	1,116,861	558,431
Imprv-Other Than Bldgs	865,753	-	34,839,410	20,519,705
Engineering	153,313	-	-	-
Personal Srvs-InterDept	17,316	-	-	-
Other Current Chrgs and Oblig	-	684,222	-	-
Imprv-Other Than Bldgs	1,734,206	46,997,837	-	-
Rsv-Contingency-Gen	-	2,000,000	18,001,470	4,035,219
Total Expense	**410,201**	**51,505,930**	**53,957,741**	**-**
Net Dept Expenditures/(Revenues)	**410,201**	**51,505,930**	**53,957,741**	**25,113,355**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Sinking	1,324,906	957,427	-	-
Total Expense	**1,371,161**	**957,427**	**-**	**-**
Net Dept Expenditures/(Revenues)	**1,371,161**	**957,427**	**-**	**-**
Total for Fund Utility Sys Ren/Repl Fund	**(6,958,292)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys-Capital Projects - 4036				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	137,647	42,997	42,997
Less 5% New Rev-FS 129.01(2)b	-	202	-	-
Interest Earnings-Investments	(63,736)	(23,428)	-	-
Net Inc/Dec FM Value-Investmnt	(628)	28,635	-	-
Interest Earnings-SBA	(77,691)	(9,241)	-	-
Interfund Trf-Utl Sys/Operatng	-	-	-	-
Total Revenue	**(142,054)**	**133,815**	**42,997**	**-**
Net Dept Expenditures/(Revenues)	**142,054**	**(133,815)**	**(42,997)**	**(42,997)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Construction - 378301				
Expense				
Rsv-Contingency-Gen	-	133,815	42,997	42,997
Total Expense	**293,163**	**133,815**	**42,997**	**-**
Net Dept Expenditures/(Revenues)	**293,163**	**133,815**	**42,997**	**42,997**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Renewal & Replacement - 378401				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Revenue				
Interfund Trf-Utl Sys/Swr Conn	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Total Expense	**-**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**-**	**-**	**-**	**-**
Total for Fund Utility Sys-Capital Projects	**435,217**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys-Cap Imp/Road Proj - 4037				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	209,896	16,541	16,541
Less 5% New Rev-FS 129.01(2)b	-	464	-	-
Interest Earnings-Investments	(41,185)	(15,256)	-	-
Net Inc/Dec FM Value-Investmnt	255	12,450	-	-
Interest Earnings-SBA	(50,642)	(6,472)	-	-
Total Revenue	**(91,572)**	**201,082**	**16,541**	**-**
Net Dept Expenditures/(Revenues)	**91,572**	**(201,082)**	**(16,541)**	**(16,541)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Construction - 378301				
Expense				
Rsv-Contingency-Gen	-	201,082	16,541	16,541
Total Expense	**-**	**201,082**	**16,541**	**-**
Net Dept Expenditures/(Revenues)	**-**	**201,082**	**16,541**	**16,541**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Utility Sys-Cap Imp/Road Proj	91,572	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys-Line Extension - 4038				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	83,134	187,867	187,867
Less 5% New Rev-FS 129.01(2)b	-	(580)	(580)	(580)
Interest Earnings-Investments	2,769	439	-	-
Net Inc/Dec FM Value-Investmnt	1,517	(684)	-	-
Interest Earnings-SBA	2,945	401	-	-
Interest Earnings-Wstwtr Conn	5,808	11,452	-	-
Total Revenue	**84,595**	**94,162**	**187,287**	**-**
Net Dept Expenditures/(Revenues)	**(84,595)**	**(94,162)**	**(187,287)**	**(187,287)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Connection Fees - 378501				
Expense				
Rsv-Contingency-Gen	-	94,162	187,287	187,287
Total Expense	**-**	**94,162**	**187,287**	**187,287**
Net Dept Expenditures/(Revenues)	**-**	**94,162**	**187,287**	**187,287**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-
Total for Fund Utility Sys-Line Extension	(84,595)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Utility Sys-Water Connect Fee - 4042				
DEPT: Fund Wide - 000000				
Revenue				
State Grant-Econ Environment	-	-	-	-
Debt Proceeds	-	50,000,000	-	7,000,000
Projected Beginning Balance	-	40,799,453	47,471,942	12,256,624
Less 5% New Rev-FS 129.01(2)b	-	(489,739)	(381,923)	(381,923)
Interest Earnings-Investments	878,061	139,706	713,483	713,483
Net Inc/Dec FM Value-Investmnt	557,977	-	-	-
Interest Earnings-SBA	950,626	103,290	879,189	879,189
Interest Earnings-Water Conn	3,975	-	4,633	4,633
Total Revenue	**6,578,684**	**90,552,710**	**48,687,324**	**-**
Net Dept Expenditures/(Revenues)	**(6,578,684)**	**(90,552,710)**	**(48,687,324)**	**(20,472,006)**

DEPT: CCU-Water - 378042

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
WtrRev-Plant Capacity Fee	4,188,046	4,470,623	3,848,787	3,848,787
WtrRev-Distribution Fee	-	5,081,157	2,192,377	2,192,377
Total Revenue	**-**	**9,551,780**	**6,041,164**	**2,192,377**
Net Dept Expenditures/(Revenues)	**-**	**(9,551,780)**	**(6,041,164)**	**(6,041,164)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Connection Fees - 378501				
Expense				
Engineering	360,894	-	-	-
Central/Indirect Srvs	8,281	16,124	-	-
Personal Srvs-InterDept	164,013	832,685	6,010,795	3,005,398
Other Current Chrgs and Oblig	-	1,028,394	1,241,703	620,852
Imprv-Other Than Bldgs	5,650,703	32,375,931	33,176,655	16,588,327
Rsv-Contingency-Gen	-	65,551,288	12,256,626	5,277,238
Total Expense	**369,482**	**99,804,422**	**54,728,488**	**-**
Net Dept Expenditures/(Revenues)	**369,482**	**99,804,422**	**54,728,488**	**26,513,170**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Revenue				
Total Revenue	**-**	**-**	**-**	**-**
Expense				
Interfund Trf-Utl Sys/Sinking	300,625	300,068	-	-
Total Expense	**300,625**	**300,068**	**-**	**-**
Net Dept Expenditures/(Revenues)	**300,625**	**300,068**	**-**	**-**
Total for Fund Utility Sys-Water Connect Fee	**(5,908,578)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHII Wtr Expansion - 4062				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	444,810	487,657	496,931
Less 5% New Rev-FS 129.01(2)b	-	(207)	(488)	(488)
Interest Earnings-Investments	9,540	2,489	4,597	4,597
Net Inc/Dec FM Value-Investmnt	6,022	-	-	-
Interest Earnings-SBA	10,294	1,653	5,165	5,165
Total Revenue	**25,857**	**448,745**	**496,931**	**-**
Net Dept Expenditures/(Revenues)	**(25,857)**	**(448,745)**	**(496,931)**	**(506,205)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 1 - 378701				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	448,745	496,931	506,205
Total Expense	**-**	**448,745**	**496,931**	**506,205**
Net Dept Expenditures/(Revenues)	**-**	**448,745**	**496,931**	**506,205**
Total for Fund S Gulf Cove PHII Wtr Expansion	**(25,857)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHII Swr Expansion - 4063				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	127,023	407,951	415,727
Less 5% New Rev-FS 129.01(2)b	-	(159)	(409)	(409)
Interest Earnings-Investments	7,981	1,901	3,861	3,861
Net Inc/Dec FM Value-Investmnt	5,038	-	-	-
Interest Earnings-SBA	8,612	1,273	4,324	4,324
Total Revenue	**21,631**	**130,038**	**415,727**	**(409)**
Net Dept Expenditures/(Revenues)	**(21,631)**	**(130,038)**	**(415,727)**	**(423,503)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 2 - 378705				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	130,038	415,727	423,503
Total Expense	**-**	**130,038**	**415,727**	**423,503**
Net Dept Expenditures/(Revenues)	**-**	**130,038**	**415,727**	**423,503**
Total for Fund S Gulf Cove PHII Swr Expansion	**(21,631)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHIII Wtr Expansio - 4064				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	247,151	275,974	281,452
Less 5% New Rev-FS 129.01(2)b	-	(79)	(288)	(288)
Interest Earnings-Investments	5,399	860	2,388	2,388
Net Inc/Dec FM Value-Investmnt	3,408	-	599	599
Interest Earnings-SBA	5,826	729	2,778	2,778
Total Revenue	**14,633**	**248,661**	**281,451**	**-**
Net Dept Expenditures/(Revenues)	**(14,633)**	**(248,661)**	**(281,451)**	**(286,929)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 1 - 378701				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	248,661	281,451	286,929
Total Expense	**-**	**248,661**	**281,451**	**286,929**
Net Dept Expenditures/(Revenues)	**-**	**248,661**	**281,451**	**286,929**
Total for Fund S Gulf Cove PHIII Wtr Expansio	**(14,633)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHIII Swr Expansio - 4065				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	128,119	447,282	456,010
Less 5% New Rev-FS 129.01(2)b	-	(74)	(459)	(459)
Interest Earnings-Investments	8,750	444	3,901	3,901
Net Inc/Dec FM Value-Investmnt	5,524	-	749	749
Interest Earnings-SBA	9,442	1,031	4,536	4,536
Total Revenue	**23,716**	**129,520**	**456,009**	**456,010**
Net Dept Expenditures/(Revenues)	**(23,716)**	**(129,520)**	**(456,009)**	**(464,737)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 2 - 378705				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	129,520	456,009	464,737
Total Expense	**-**	**129,520**	**456,009**	**464,737**
Net Dept Expenditures/(Revenues)	**-**	**129,520**	**456,009**	**464,737**
Total for Fund S Gulf Cove PHIII Swr Expansio	**(23,716)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHIV Wtr Expansion - 4066				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	291,866	370,657	378,720
Less 5% New Rev-FS 129.01(2)b	-	(202)	(424)	(424)
Interest Earnings-Investments	8,031	1,478	4,568	4,568
Net Inc/Dec FM Value-Investmnt	5,666	-	(1,046)	(1,046)
Interest Earnings-SBA	8,738	2,569	4,966	4,966
Total Revenue	**22,490**	**295,711**	**378,721**	**(424)**
Net Dept Expenditures/(Revenues)	**(22,490)**	**(295,711)**	**(378,721)**	**(386,784)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 1 - 378701				
Expense				
Total Expense	1	-	-	-
Net Dept Expenditures/(Revenues)	1	-	-	-

DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Total Expense	**95,125**	**-**	**-**	**-**
Net Dept Expenditures/(Revenues)	**95,125**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	295,711	378,721	386,784
Total Expense	**-**	**295,711**	**378,721**	**386,784**
Net Dept Expenditures/(Revenues)	**-**	**295,711**	**378,721**	**386,784**
Total for Fund S Gulf Cove PHIV Wtr Expansion	**72,636**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHIV Swr Expansion - 4067				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	155,776	229,031	233,468
Less 5% New Rev-FS 129.01(2)b	-	(135)	(234)	(234)
Interest Earnings-Investments	4,485	701	2,723	2,723
Net Inc/Dec FM Value-Investmnt	2,888	-	(867)	(867)
Interest Earnings-SBA	4,846	1,999	2,816	2,816
Total Revenue	**12,219**	**158,341**	**233,469**	**(234)**
Net Dept Expenditures/(Revenues)	**(12,219)**	**(158,341)**	**(233,469)**	**(237,906)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 2 - 378705				
Expense				
Total Expense	4,731	-	-	-
Net Dept Expenditures/(Revenues)	4,731	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	158,341	233,469	237,906
Total Expense	**-**	**158,341**	**233,469**	**237,906**
Net Dept Expenditures/(Revenues)	**-**	**158,341**	**233,469**	**237,906**
Total for Fund S Gulf Cove PHIV Swr Expansion	**(7,488)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHV Wtr Expansion - 4068				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	141,826	101,124	104,245
Less 5% New Rev-FS 129.01(2)b	-	(66)	(164)	(164)
Interest Earnings-Investments	3,370	596	1,632	1,632
Net Inc/Dec FM Value-Investmnt	2,003	-	(149)	(149)
Interest Earnings-SBA	3,642	718	1,803	1,803
Total Revenue	**22,173**	**143,074**	**104,246**	**-**
Net Dept Expenditures/(Revenues)	**(22,173)**	**(143,074)**	**(104,246)**	**(107,367)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 1 - 378701				
Expense				
Assessment Discount	1,685	1,620	-	-
Collection Fee - Tax Collector	530	1,073	-	-
Total Expense	**63,094**	**2,693**	**-**	**-**
Net Dept Expenditures/(Revenues)	**63,094**	**2,693**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Interfund Trf-Utl Sys/Sinking	55,062	55,062	-	-
Total Expense	**55,062**	**55,062**	**-**	**-**
Net Dept Expenditures/(Revenues)	**55,062**	**55,062**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	85,319	104,246	107,367
Total Expense	**-**	**85,319**	**104,246**	**107,367**
Net Dept Expenditures/(Revenues)	**-**	**85,319**	**104,246**	**107,367**
Total for Fund S Gulf Cove PHV Wtr Expansion	**95,982**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: S Gulf Cove PHV Swr Expansion - 4069				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	66,966	36,108	37,598
Less 5% New Rev-FS 129.01(2)b	-	(31)	(78)	(78)
Interest Earnings-Investments	1,632	296	769	769
Net Inc/Dec FM Value-Investmnt	927	-	(55)	(55)
Interest Earnings-SBA	1,763	317	854	854
Total Revenue	**12,865**	**67,548**	**37,598**	**37,598**
Net Dept Expenditures/(Revenues)	**(12,865)**	**(67,548)**	**(37,598)**	**(39,088)**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Sewer-Phase 1 - 378703				
Expense				
Assessment Discount	1,170	1,230	-	-
Collection Fee - Tax Collector	380	769	-	-
Total Expense	**3,337**	**1,999**	**-**	**-**
Net Dept Expenditures/(Revenues)	**3,337**	**1,999**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-S Gulf Cove Water-Phase 2 - 378705				
Expense				
Interfund Trf-Utl Sys/Sinking	36,218	36,218	-	-
Total Expense	**36,218**	**36,218**	**-**	**-**
Net Dept Expenditures/(Revenues)	**36,218**	**36,218**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Debt Service	-	29,331	37,598	39,088
Total Expense	**-**	**29,331**	**37,598**	**39,088**
Net Dept Expenditures/(Revenues)	**-**	**29,331**	**37,598**	**39,088**
Total for Fund S Gulf Cove PHV Swr Expansion	**26,690**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Ackerman MSBU - 4103				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Capital	15,098	999,925	999,925	999,925
Fed Grant-P/E-Swr/Wstwtr	-	6,218,560	3,200,000	1,600,000
State Grant-P/E Swr/Wstwtr	-	11,547,486	25,760,812	12,880,406
Debt Proceeds	-	11,190,734	12,000,000	6,000,000
Projected Beginning Balance	-	1,433,089	392,868	392,210
Less 5% New Rev-FS 129.01(2)b	-	(49,475)	(50,203)	(50,203)
Interest Earnings-Investments	(59,581)	(6,921)	4,132	4,132
Net Inc/Dec FM Value-Investmnt	(490)	-	-	-
Interest Earnings-SBA	(71,991)	(3,508)	-	-
Interfund Trf-Utl Sys/Sinking	2,048,298	-	-	-
Total Revenue	**1,937,872**	**31,329,890**	**42,307,534**	**1,600,000**
Net Dept Expenditures/(Revenues)	**(1,937,872)**	**(31,329,890)**	**(42,307,534)**	**(21,826,470)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Districts - 378935				
Expense				
Central/Indirect Srvs	6,602	18,510	37,269	39,132
Personal Srvs-InterDept	234,900	545,657	483,437	241,718
Other Current Chrgs and Oblig	-	1,596,507	1,702,130	851,065
Collection Fee - Tax Collector	9,901	19,999	19,999	19,999
Imprv-Other Than Bldgs	2,073,896	24,029,772	39,156,491	19,578,245
Total Expense	**86,784**	**26,210,445**	**41,399,326**	**241,718**
Net Dept Expenditures/(Revenues)	**86,784**	**26,210,445**	**41,399,326**	**20,730,159**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Sinking	1,045,753	796,588	515,998	1,008,248
Rsv-Contingency-Gen	-	4,322,857	392,210	88,063
Total Expense	**1,045,753**	**5,119,445**	**908,208**	**-**
Net Dept Expenditures/(Revenues)	**1,045,753**	**5,119,445**	**908,208**	**1,096,311**
Total for Fund Ackerman MSBU	**(805,334)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: El Jobean MSBU - 4109				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Capital	3,699,550	184,403	184,403	184,403
Projected Beginning Balance	-	924,485	1,022,799	1,026,145
Less 5% New Rev-FS 129.01(2)b	-	(9,444)	(10,830)	(10,830)
Interest Earnings-Investments	22,973	2,463	15,953	15,953
Net Inc/Dec FM Value-Investmnt	14,242	-	1,590	1,590
Interest Earnings-SBA	24,829	2,017	14,656	14,656
Total Revenue	**3,762,942**	**1,103,924**	**1,228,571**	**14,656**
Net Dept Expenditures/(Revenues)	**(3,762,942)**	**(1,103,924)**	**(1,228,571)**	**(1,231,917)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Districts - 378935				
Expense				
Central/Indirect Srvs	9,249	9,249	2,880	3,024
Collection Fee - Tax Collector	1,823	3,688	3,688	3,688
Total Expense	**93,612**	**12,937**	**6,568**	**-**
Net Dept Expenditures/(Revenues)	**93,612**	**12,937**	**6,568**	**6,712**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Sinking	208,849	197,471	195,857	195,857
Rsv-Contingency-Gen	-	893,516	1,026,146	1,029,348
Total Expense	**208,849**	**1,090,987**	**1,222,003**	**1,029,348**
Net Dept Expenditures/(Revenues)	**208,849**	**1,090,987**	**1,222,003**	**1,225,205**
Total for Fund El Jobean MSBU	**(3,460,480)**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: North Shore WstWtr MSBU - 4112				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Capital	-	5,705	-	-
Projected Beginning Balance	-	24,869	27,670	28,139
Less 5% New Rev-FS 129.01(2)b	-	(290)	(291)	(291)
Interest Earnings-Investments	578	95	105	105
Net Inc/Dec FM Value-Investmnt	332	-	-	-
Interest Earnings-SBA	630	-	438	438
Total Revenue	**1,585**	**30,379**	**33,627**	**-**
Net Dept Expenditures/(Revenues)	**(1,585)**	**(30,379)**	**(33,627)**	**(34,096)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Districts - 378935				
Expense				
Central/Indirect Srvs	156	100	146	153
Assessment Discount	159	228	228	228
Collection Fee - Tax Collector	57	114	114	114
Total Expense	**372**	**442**	**488**	**153**
Net Dept Expenditures/(Revenues)	**372**	**442**	**488**	**495**

DEPT: Reserves/Transfer/Misc - 999990

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Interfund Trf-Utl Sys/Operatng	-	5,000	5,000	5,000
Rsv-Contingency-Gen	-	24,937	28,139	28,601
Total Expense	**-**	**29,937**	**33,139**	**28,601**
Net Dept Expenditures/(Revenues)	**-**	**29,937**	**33,139**	**33,601**
Total for Fund North Shore WstWtr MSBU	**(1,214)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Pirate Harbor WstWtr MSBU - 4113				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Capital	-	107,047	-	-
Projected Beginning Balance	-	438,068	446,157	362,930
Less 5% New Rev-FS 129.01(2)b	-	(5,521)	(332)	(332)
Interest Earnings-Investments	9,762	1,638	1,727	1,727
Net Inc/Dec FM Value-Investmnt	5,817	-	(255)	(255)
Interest Earnings-SBA	10,535	1,740	5,174	5,174
Total Revenue	**80,978**	**542,972**	**452,471**	**-**
Net Dept Expenditures/(Revenues)	**(80,978)**	**(542,972)**	**(452,471)**	**(369,244)**

DEPT: CCU-Wastewater Districts - 378935

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Assessment Discount	3,562	3,907	4,045	4,045
Collection Fee - Tax Collector	1,058	2,141	2,216	2,216
Total Expense	**4,620**	**6,048**	**6,261**	**2,216**
Net Dept Expenditures/(Revenues)	**4,620**	**6,048**	**6,261**	**6,261**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Sinking	89,299	83,280	83,280	83,280
Rsv-Debt Service	-	453,644	362,930	279,703
Total Expense	**89,299**	**536,924**	**446,210**	**83,280**
Net Dept Expenditures/(Revenues)	**89,299**	**536,924**	**446,210**	**362,983**
Total for Fund Pirate Harbor WstWtr MSBU	**12,941**	**-**	**-**	**-**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda Meadows WstWtr MSBU - 4129				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Capital	86	2,543	2,543	-
Projected Beginning Balance	-	6,684	234,533	236,503
Less 5% New Rev-FS 129.01(2)b	-	(130)	(236)	(109)
Interest Earnings-Investments	4,380	27	825	825
Net Inc/Dec FM Value-Investmnt	205	-	(31)	(31)
Interest Earnings-SBA	4,870	39	1,378	1,378
Total Revenue	**9,551**	**9,163**	**239,012**	**825**
Net Dept Expenditures/(Revenues)	**(9,551)**	**(9,163)**	**(239,012)**	**(238,566)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Districts - 378935				
Expense				
Assessment Discount	-	81	81	81
Collection Fee - Tax Collector	4,480	51	51	51
Total Expense	**4,480**	**132**	**132**	**81**
Net Dept Expenditures/(Revenues)	**4,480**	**132**	**132**	**132**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Operatng	-	1,283	1,283	20,019
Interfund Trf-Utl Sys/Swr Conn	-	1,094	1,094	1,094
Rsv-Debt Service	-	6,654	236,503	217,321
Total Expense	**-**	**9,031**	**238,880**	**1,094**
Net Dept Expenditures/(Revenues)	**-**	**9,031**	**238,880**	**238,434**
Total for Fund Rotonda Meadows WstWtr MSBU	**(5,071)**	**-**	**-**	**-**

FUND: Rotonda Sands WstWtr MSBU - 4132

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Special Assmnt Fees-Capital	1,137	17,379	17,379	17,379
Projected Beginning Balance	-	46,737	36,009	36,745
Less 5% New Rev-FS 129.01(2)b	-	(884)	(912)	(912)
Interest Earnings-Investments	851	178	460	460
Net Inc/Dec FM Value-Investmnt	246	-	(117)	(117)
Interest Earnings-SBA	986	127	516	516
Total Revenue	**3,293**	**63,537**	**53,335**	**17,379**
Net Dept Expenditures/(Revenues)	**(3,293)**	**(63,537)**	**(53,335)**	**(54,071)**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Districts - 378935				
Expense				
Collection Fee - Tax Collector	171	348	348	348
Total Expense	**813**	**348**	**348**	**348**
Net Dept Expenditures/(Revenues)	**813**	**348**	**348**	**348**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Operatng	-	8,766	8,766	-
Interfund Trf-Utl Sys/Swr Conn	-	7,476	7,476	-
Rsv-Debt Service	-	46,947	36,745	53,723
Total Expense	**-**	**63,189**	**52,987**	**-**
Net Dept Expenditures/(Revenues)	**-**	**63,189**	**52,987**	**53,723**
Total for Fund Rotonda Sands WstWtr MSBU	**(2,479)**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Rotonda Villas WstWtr MSBU - 4135				
DEPT: Fund Wide - 000000				
Revenue				
Interest Earnings-Investments	7,432	-	3,481	3,481
Net Inc/Dec FM Value-Investmnt	4,691	-	(273)	(273)
Interest Earnings-SBA	8,019	-	4,025	4,025
Total Revenue	**20,142**	**-**	**386,744**	**-**
Net Dept Expenditures/(Revenues)	**(20,142)**	**-**	**(386,744)**	**(393,615)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: CCU-Wastewater Districts - 378935				
Expense				
Total Expense	-	-	-	-
Net Dept Expenditures/(Revenues)	-	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Total Expense	-	-	386,744	393,615
Net Dept Expenditures/(Revenues)	-	-	386,744	393,615
Total for Fund Rotonda Villas WstWtr MSBU	(20,142)	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Spring Lake MSBU - 4145				
DEPT: Fund Wide - 000000				
Revenue				
Special Assmnt Fees-Capital	-	845,591	884,269	884,269
Projected Beginning Balance	-	937,380	1,430,891	1,604,297
Less 5% New Rev-FS 129.01(2)b	-	(42,618)	(45,414)	(45,414)
Interest Earnings-Investments	26,458	3,896	5,828	5,828
Net Inc/Dec FM Value-Investmnt	13,671	-	1,050	1,050
Interest Earnings-SBA	28,534	2,875	17,135	17,135
Total Revenue	**73,729**	**1,747,124**	**2,293,759**	**884,269**
Net Dept Expenditures/(Revenues)	**(73,729)**	**(1,747,124)**	**(2,293,759)**	**(2,467,165)**

DEPT: CCU-Wastewater Districts - 378935

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Expense				
Assessment Discount	28,360	33,824	35,371	35,371
Collection Fee - Tax Collector	8,353	16,912	17,685	17,685
Total Expense	**45,036**	**50,736**	**53,056**	**-**
Net Dept Expenditures/(Revenues)	**45,036**	**50,736**	**53,056**	**53,056**

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Interfund Trf-Utl Sys/Sinking	639,912	710,549	636,405	636,405
Rsv-Contingency-Gen	-	985,839	1,604,298	1,777,704
Total Expense	**639,912**	**1,696,388**	**2,240,703**	**-**
Net Dept Expenditures/(Revenues)	**639,912**	**1,696,388**	**2,240,703**	**2,414,109**
Total for Fund Spring Lake MSBU	**611,219**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Self-Insurance Fund - 5001				
DEPT: Fund Wide - 000000				
Revenue				
Contrib-Participants/Self Ins	4,705,709	4,062,660	8,165,412	9,876,011
Contrib-Constitutnals/Self Ins	104,105	32,632	53,980	65,315
Projected Beginning Balance	-	1,112,662	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)	(3,750)
Interest Earnings-Investments	357,136	75,000	150,000	150,000
Net Inc/Dec FM Value-Investmnt	217,024	-	-	-
Interest Earnings-SBA	386,631	-	-	-
Total Revenue	**5,788,606**	**5,279,204**	**8,365,642**	**-**
Net Dept Expenditures/(Revenues)	**(5,788,606)**	**(5,279,204)**	**(8,365,642)**	**(10,087,576)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Self Insurance - 191005				
Expense				
Regular Salaries & Wages	149,383	237,161	267,801	288,763
Salaries/Wages-Temporary	12,722	-	5,022	5,223
Accrued Compensated Absences	3,291	1,346	1,173	1,384
Overtime Pay	1,421	-	-	-
FICA Taxes	12,189	17,781	19,709	21,307
Retirement Contributions	22,211	32,301	36,005	38,894
OPEB/Exp	1,727	-	-	-
Life & Health Insurance	42,423	65,072	81,360	87,881
Life & Health Ins - Retire/Sub	2,640	-	-	-
Workers' Compensation	741	820	816	853
Professional Srvs-Gen	11,328	34,813	34,813	36,553
Auditing Srvs	15,558	24,423	26,500	29,000
Travel & Per Diem	2,219	1,500	3,750	3,750
Telephone	1,315	434	-	-
Rentals & Leases-Equip	2,456	5,500	5,500	5,500
Actuarial Estimate-Auto Liab	(34,022)	-	-	-
Actuarial Estimate-Gen Liab	(34,022)	-	-	-
Claims-Auto Liab	21,581	292,950	315,000	315,000
Claims-Gen Liab	413,320	292,950	315,000	315,000
Insurance & Bond-Gen Liab	421,799	439,023	504,876	504,876
Insurance & Bond-Property	5,464,367	5,349,776	6,152,242	6,152,242

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	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Insurance & Bond-Auto Liab	129,432	129,431	137,888	137,888
Insurance & Bond-Auto Phy Dmg	-	-	39,349	39,349
R/M-Vehicles	3,795	795	3,836	3,875
Printing & Binding	908	250	900	900
Other Current Chrgs and Oblig	64	250	250	250
Office Supplies	246	1,000	1,000	1,000
Equipment-Under $1000 Each	337	2,500	2,500	2,500
Operating Supplies-Gen	-	2,000	2,000	2,000
Gas/Oil/Lubricants	98	387	99	99
Miscellaneous Supplies	12,018	3,100	5,500	6,000
Computer Software	-	9,000	9,000	9,000
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	2,340	1,100	1,100	1,100
Educational Expenses	1,137	1,500	3,600	1,500
Equip-Over $1000/Under $5000	-	1,500	1,500	1,500
Interfund Trf-Vehicle Rplcmt	3,049	3,049	3,049	3,049
Rsv-Contingency-Gen	-	581,822	1,834,617	1,948,203
Rsv-Self-Insurance	-	7,770,339	8,937,345	9,415,186
Total Expense	**6,632,956**	**15,304,373**	**18,753,600**	**99**
Net Dept Expenditures/(Revenues)	**6,632,956**	**15,304,373**	**18,753,600**	**19,380,125**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Workers Compensation - 191009				
Revenue				
Contrib-Workers Compensation	835,945	2,100,000	875,000	875,000
Projected Beginning Balance	-	10,042,457	11,843,226	10,771,962
Misc Rev-W/C Stop Loss Ins	37,749	100,000	50,000	50,000
Total Revenue	**873,694**	**12,242,457**	**12,768,226**	**10,771,962**
Expense				
Medical Srvs-Gen	650,458	420,000	692,980	717,125
Claims-Unemployment Comp	3,700	20,000	20,000	20,000
Claims-Wrkr's Comp	890,892	1,221,000	1,111,000	1,111,000
Insurance & Bond-Wkr's Comp	572,567	556,288	556,288	556,288
Total Expense	**1,864,660**	**2,217,288**	**2,380,268**	**717,125**
Net Dept Expenditures/(Revenues)	**990,966**	**(10,025,169)**	**(10,387,958)**	**(9,292,549)**
Total for Fund Self-Insurance Fund	**1,835,316**	**-**	**-**	**-**

Tentative Line Item Book

FUND: Health Ins Trust Fund - 5011

DEPT: Fund Wide - 000000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Ins Premium Chrgs	31,889,778	31,500,000	34,000,000	34,000,000
Projected Beginning Balance	-	10,431,174	11,000,000	8,689,449
Interest Earnings-Investments	292,274	-	-	-
Net Inc/Dec FM Value-Investmnt	190,441	-	-	-
Interest Earnings-SBA	312,636	-	-	-
Misc Rev-Refund Prior Year Exp	23,805	-	-	-
Ins Premium Chrgs-Other	6,874,779	6,840,000	7,149,770	7,400,000
Total Revenue	**39,595,858**	**48,771,174**	**52,149,770**	**-**
Net Dept Expenditures/(Revenues)	**(39,595,858)**	**(48,771,174)**	**(52,149,770)**	**(50,089,449)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Health Insurance - 191007				
Expense				
Regular Salaries & Wages	60,086	146,224	136,493	141,786
Overtime Pay	431	-	-	-
Accrued Compensated Absences	-	1,345	700	728
FICA Taxes	4,347	10,958	9,694	10,082
Retirement Contributions	8,255	19,895	18,037	18,759
Life & Health Insurance	22,669	45,318	42,206	42,206
Life & Health Ins - Retire/Sub	9,900	3,600	3,600	3,744
Workers' Compensation	30	72	66	69
Professional Srvs-Gen	59,969	37,964	39,863	41,856
Medical Srvs-Gen	-	-	-	-
Travel & Per Diem	-	-	-	-
Postage	8,564	6,000	6,300	6,615
Rentals & Leases-Equip	2,868	5,521	5,797	6,087
Claims-Health	32,537,507	31,613,125	33,193,782	34,853,470
Claims-Vision	133,219	157,473	165,346	173,614
Claims-Dental	24,275	1,061,219	1,114,280	1,169,994
Insurance & Bond-Prem/Medical	1,389,975	1,650,000	1,732,500	1,819,125
Self-insurance Costs	790	247	818	990
Insurance & Bond-Prem/Dental	63,418	66,073	69,376	72,846
Insurance & Bond-Prem/Vision	16,360	17,399	18,269	19,183

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Insurance & Bond-Prem/Life-ADD	358,391	383,967	403,166	423,324
Insurance & Bond-Prem/Ancillar	1,111,009	1,090,505	1,145,304	1,202,282
Affordble Care Act/PCORI Fee	11,762	8,750	9,188	9,647
ACA Transitional Reinsur Fee	-	3,435	3,607	3,788
Affordble Care Act/Reporting	4,320	-	-	-
Health Care Reimbursemnt Acct	491,028	684,761	719,000	754,949
R/M-Bldgs-Gen	-	735	772	811
R/M-Bldgs-Air Conditioning	-	525	552	579
Printing & Binding	99	735	772	811
Other Current Chrgs and Oblig	260	100	105	111
Incentives-Wellness Awards	13,462	-	-	-
Office Supplies	1,280	1,500	1,575	1,654
Equipment-Under $1000 Each	1,340	500	500	500
Operating Supplies-Gen	23	2,050	2,153	2,261
Miscellaneous Supplies	-	1,050	1,103	1,158
Books/Pubs/Subs	1,255	1,050	1,103	1,158
Dues & Memberships	-	525	525	525
Educational Expenses	200	525	885	579
Total Expense	**36,341,946**	**37,023,146**	**38,847,437**	**-**
Net Dept Expenditures/(Revenues)	**36,341,946**	**37,023,146**	**38,847,437**	**40,785,291**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Health Insurance Stop Loss - 191008				
Revenue				
Total Revenue	-	-	-	-
Expense				
Total Expense	298,926	-	-	-
Net Dept Expenditures/(Revenues)	298,926	-	-	-

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-Employee Pharmacy - 191010				
Expense				
Medical Srvs-Rx Supplies	44,928	218,100	218,100	218,100
Wages (Pass Through Only)	102,793	228,000	228,000	228,000
Miscellaneous Supplies	-	36,000	5,000	5,000
Total Expense	**147,721**	**482,100**	**451,100**	**218,100**
Net Dept Expenditures/(Revenues)	**147,721**	**482,100**	**451,100**	**451,100**

DEPT: Risk Mgmt-Employee Hlth Clinic - 191011

Expense

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Professional Srvs-Gen	441,968	474,075	464,066	487,269
Medical Srvs-Gen	57,107	62,400	59,961	62,959
Medical Services-Supplies	99,059	118,912	124,858	131,100
Medical Srvs-Lab Analysis	195,520	155,925	205,296	215,561
Medical Srvs-Rx Supplies	163,178	149,961	122,880	129,024
Medical Srvs-Rx Supplies/Mail	315,736	205,110	215,366	226,134
Utilities (Pass Through Only)	3,594	13,251	13,914	14,610
Wages (Pass Through Only)	1,626,945	1,242,963	1,305,112	1,370,367
Wages (Contracted Labor)	14,525	31,984	33,584	35,263
Janitorial	8,671	8,712	9,582	10,085
Landscaping	1,210	600	630	662
Lawn Maint	3,301	5,048	3,450	3,519
Telephone	1,607	1,547	-	-
Utility Srv-Solid Waste	1,477	1,329	1,478	1,478
Rentals & Leases-Equip	2,384	2,205	2,256	2,304
R/M-Bldgs-Gen	9,629	2,500	2,625	2,757
Office Supplies	5,113	3,100	3,255	3,418
Miscellaneous Supplies	244	1,500	1,575	1,654

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equip-Over $1000/Under $5000	13,045	1,000	-	-
Total Expense	**2,964,312**	**2,482,122**	**2,569,888**	**131,100**
Net Dept Expenditures/(Revenues)	**2,964,312**	**2,482,122**	**2,569,888**	**2,698,164**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Risk Mgmt-PG Emp Health Clinic - 191012				
Expense				
Professional Srvs-Gen	-	3,308	-	-
Medical Srvs-Gen	-	177,547	177,547	177,547
Medical Services-Supplies	51,945	40,762	40,762	40,762
Medical Srvs-Lab Analysis	86,960	122,819	122,819	122,819
Medical Srvs-Rx Supplies	29,863	131,984	131,984	131,984
Medical Srvs-Rx Supplies/Mail	-	61,459	61,459	61,459
Wellness Staff	89,250	-	88,000	146,080
Wages (Pass Through Only)	545,335	950,504	950,504	950,504
Wages (Contracted Labor)	7,127	13,561	13,561	13,561
Janitorial	1,139	158	1,259	1,325
Pest Control	-	501	501	501
Rentals & Leases-Equip	2,205	1,705	-	-
R/M-Bldgs-Gen	-	500	500	500
Office Supplies	3,906	2,000	2,000	2,000
Miscellaneous Supplies	469	1,000	1,000	1,000
Total Expense	**818,199**	**1,507,808**	**1,591,896**	**-**
Net Dept Expenditures/(Revenues)	**818,199**	**1,507,808**	**1,591,896**	**1,650,042**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	7,275,998	8,689,449	4,504,852
Total Expense	**-**	**7,275,998**	**8,689,449**	**4,504,852**
Net Dept Expenditures/(Revenues)	**-**	**7,275,998**	**8,689,449**	**4,504,852**
Total for Fund Health Ins Trust Fund	**975,246**	**-**	**-**	**-**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Vehicle Maintenance - 5021				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	724,081	1,526,274	868,340
Less 5% New Rev-FS 129.01(2)b	-	(342,266)	(342,266)	(342,266)
Interest Earnings-Investments	9,198	-	-	-
Net Inc/Dec FM Value-Investmnt	6,849	-	-	-
Interest Earnings-SBA	7,581	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Total Revenue	**67,627**	**381,815**	**1,184,008**	**-**
Net Dept Expenditures/(Revenues)	**(67,627)**	**(381,815)**	**(1,184,008)**	**(526,074)**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Fleet Management - 145201				
Revenue				
Vehicle Maint-Fees	1,579,723	974,828	1,500,000	1,500,000
Vehicle Maint-Parts/Cost	1,470,997	1,106,342	1,500,000	1,500,000
Vehicle Maint-Parts/Markup	628,901	464,610	625,000	625,000
Vehicle Maint-Sublet Parts	1,741,014	1,253,498	1,700,000	1,700,000
Total Revenue	**5,421,315**	**3,799,278**	**5,325,000**	**1,500,000**
Expense				
Regular Salaries & Wages	594,412	659,570	915,444	994,978
Salaries/Wages-Temporary	-	6,230	5,022	5,223
Accrued Compensated Absences	14,659	-	-	-
Overtime Pay	36,911	30,000	30,000	30,000
Accrued Compensated Absences	-	2,118	3,501	4,335
FICA Taxes	46,419	49,191	64,347	70,347
Retirement Contributions	114,195	87,488	118,485	129,356
Life & Health Insurance	219,571	256,707	344,362	371,453
Life & Health Ins - Retire/Sub	-	3,600	-	-
Workers' Compensation	3,746	8,392	4,228	4,416
Professional Srvs-Gen	2,964	-	-	-
Other Contractual Srvs	-	15,500	2,500	2,500
Janitorial	3,850	4,226	4,255	4,478
Landscaping	-	3,000	3,000	3,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Lawn Maint	4,140	5,600	4,327	4,413
Pest Control	-	250	1,500	1,500
Smoke Alarm	375	215	469	493
Travel & Per Diem	4	3,500	5,150	2,163
Telephone	14,147	11,256	-	-
Postage	19	3,000	1,000	1,200
Utility Srv-Electricity	12,864	14,815	14,967	15,119
Utility Srv-Solid Waste	4,082	3,821	4,083	4,083
Utility Srv-Water/Sewer	4,299	4,159	4,345	4,389
Rentals & Leases-Equip	236,806	108,000	238,000	238,000
Self-insurance Costs	36,503	30,164	48,540	58,733
R/M-Bldgs-Gen	11,058	35,000	30,000	30,000
R/M-Bldgs-Air Conditioning	781	5,000	10,000	10,000
R/M-Equip	3,463	20,000	20,000	20,000
R/M-Vehicles	37,846	21,564	38,251	38,645
Maint-Computer Software	13,090	37,000	20,000	20,000
Printing & Binding	-	700	500	500
Other Current Chrgs and Oblig	-	150	150	150
Fees-Landfill	-	200	200	200
Office Supplies	12,987	5,000	12,500	12,500
Equipment-Under $1000 Each	-	20,000	20,000	20,000
Operating Supplies-Gen	31,961	15,000	15,000	15,000
Clothing & Uniforms	8,454	3,250	10,000	8,500

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Gas/Oil/Lubricants	14,822	8,536	14,823	14,823
Tools & Small Implements	30,168	20,000	40,000	40,000
Computer Software	750	-	-	-
Sign Materials	-	500	1,500	1,500
Books/Pubs/Subs	-	5,500	20,000	20,000
Dues & Memberships	221	1,500	1,500	1,500
Educational Expenses	2,234	8,000	5,000	5,000
Equip-Over $1000/Under $5000	-	15,000	15,000	15,000
COGS-Sublet Repair Work	1,741,014	1,000,000	1,500,000	1,500,000
COGS-Veh & Equip Repair Parts	1,470,997	1,100,000	1,500,000	1,500,000
Equipment	-	-	-	-
Interfund Trf-Vehicle Rplcmt	29,691	29,691	36,127	36,127
Total Expense	**5,007,687**	**3,662,393**	**5,132,576**	**994,978**
Net Dept Expenditures/(Revenues)	**(413,628)**	**(136,885)**	**(192,424)**	**(60,876)**

DEPT: Fleet Mgmt-Fuel Facilities - 145203

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Revenue				
Vehicle Maint-Fuel Sale/Cost	1,972,229	2,363,032	2,363,032	2,363,032
Vehicle Maint-Fuel Sale/Markup	410,808	683,018	683,018	683,018
Total Revenue	**2,383,037**	**3,046,050**	**3,046,050**	**683,018**
Expense				
Regular Salaries & Wages	56,949	59,067	64,286	66,733
Overtime Pay	3,202	1,040	1,040	1,040
Accrued Compensated Absences	-	2	-	-
FICA Taxes	4,400	4,317	4,469	4,648
Retirement Contributions	8,176	8,015	8,337	8,671
Life & Health Insurance	18,484	18,484	18,356	18,356
Workers' Compensation	250	277	231	240
Other Contractual Srvs	1,100	28,000	28,000	30,000
Janitorial	1,100	2,325	1,216	1,280
Travel & Per Diem	-	600	600	600
Utility Srv-Electricity	848	1,415	1,430	1,445
Rentals & Leases-Equip	10,200	-	10,000	10,000
R/M-Bldgs-Gen	2,748	80,000	80,000	80,000
R/M-Equip	29,461	30,000	30,000	30,000
Maint-Computer Software	23,003	37,000	37,000	37,000
Other Current Chrgs and Oblig	-	1,000	1,000	1,000

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Equipment-Under $1000 Each	-	2,000	2,000	2,000
Operating Supplies-Gen	-	1,000	1,000	1,000
Gas/Oil/Lubricants	-	1,500	-	-
Loss of Inventory	375	5,000	100	100
Books/Pubs/Subs	110	250	250	250
Equip-Over $1000/Under $5001	-	5,000	5,000	5,000
COGS-Fuel Purchases	1,972,229	2,363,032	2,363,032	2,363,032
Imprv-Other Than Bldgs	-	870,000	870,000	870,000
Total Expense	**2,132,636**	**3,519,324**	**4,377,056**	**18,018**
Net Dept Expenditures/(Revenues)	**(250,401)**	**473,274**	**1,331,006**	**512,863**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Reserves/Transfer/Misc - 999990				
Expense				
Rsv-Contingency-Gen	-	18,631	18,631	47,292
Rsv-Cash Carried Forward	-	26,795	26,795	26,795
Total Expense	**-**	**45,426**	**45,426**	**47,292**
Net Dept Expenditures/(Revenues)	**-**	**45,426**	**45,426**	**74,087**
Total for Fund Vehicle Maintenance	**(731,656)**	**-**	**-**	**-**

Tentative Line Item Book

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
FUND: Accrued Compensated Absences - 5031				
DEPT: Fund Wide - 000000				
Revenue				
Projected Beginning Balance	-	1,100,000	1,300,000	1,400,000
Misc Rev-Accr Comp Abs Contrib	1,124,291	950,000	1,125,000	1,125,000
Total Revenue	**1,124,291**	**2,050,000**	**2,425,000**	**1,400,000**
Net Dept Expenditures/(Revenues)	**(1,124,291)**	**(2,050,000)**	**(2,425,000)**	**(2,525,000)**

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
DEPT: Accrued Compensated Absences - 191031				
Expense				
Accrued Comp Absences-Payments	-	-	-	-
Accrued Comp Absences-Payments	160,012	75,000	200,000	200,000
Accrued Comp Absences-Payments	42,325	-	-	-
Accrued Comp Absences-Payments	11,413	-	-	-
Accrued Comp Absences-Payments	103,789	75,000	150,000	150,000
Accrued Comp Absences-Payments	116,593	-	-	-
Accrued Comp Absences-Payments	-	-	-	-
Accrued Comp Absences-Payments	84,295	100,000	100,000	100,000
Accrued Comp Absences-Payments	254	-	-	-
Accrued Comp Absences-Payments	72,955	75,000	100,000	100,000
Accrued Comp Absences-Payments	55,331	50,000	100,000	100,000
Accrued Comp Absences-Payments	28,638	-	-	-
Accrued Comp Absences-Payments	107	-	-	-
Accrued Comp Absences-Payments	114,835	125,000	125,000	125,000
Accrued Comp Absences-Payments	18,246	-	-	-
Accrued Comp Absences-Payments	6,518	-	-	-
Accrued Comp Absences-Payments	36,109	50,000	100,000	100,000
Accrued Comp Absences-Payments	11,176	-	-	-
Accrued Comp Absences-Payments	20,631	-	150,000	150,000

	ACTUALS FY23/24	ADOPTED BUDGET FY24/25	PROPOSED BUDGET FY25/26	PLANNED BUDGET FY26/27
Accrued Comp Absences-Payments	49,233	-	-	-
Rsv-Contingency-Gen	-	100,000	100,000	100,000
Rsv-Cash Carried Forward	-	1,400,000	1,300,000	1,400,000
Accrued Comp Absences-Payments	3,504	-	-	-
Total Expense	**1,015,345**	**2,050,000**	**2,425,000**	**-**
Net Dept Expenditures/(Revenues)	**1,015,345**	**2,050,000**	**2,425,000**	**2,525,000**
Total for Fund Accrued Compensated Absences	**(108,946)**	**-**	**-**	**-**