

**Columbia County, Florida
Fiscal Year 2024
Detailed Expenditures Budget**



Account Description	Account Number	2023 Budget	2024 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$253,617.00	\$257,220.00
SALARIES	001-1000-511.10-12	\$763,362.00	\$743,640.00
FICA TAXES	001-1000-511.10-21	\$77,799.00	\$76,565.00
RETIREMENT	001-1000-511.10-22	\$252,436.00	\$302,336.00
HEALTH & LIFE INS	001-1000-511.10-23	\$166,400.00	\$169,600.00
WORKERS COMPENSATION	001-1000-511.10-24	\$2,237.00	\$1,632.00
PERSONAL SERVICES TOTALS:		\$1,515,851.00	\$1,550,993.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$432,302.00	\$748,600.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$10,000.00	\$11,200.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.00
COMMUNICATIONS	001-1000-511.30-41	\$36,000.00	\$57,000.00
POSTAGE	001-1000-511.30-42	\$350.00	\$374.00
RENTALS & LEASES	001-1000-511.30-44	\$0.00	\$5,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$20,000.00	\$20,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$25,000.00	\$25,000.00
OTHER CHARGES	001-1000-511.30-49	\$44,500.00	\$44,500.00
OFFICE SUPPLIES	001-1000-511.30-51	\$13,300.00	\$13,300.00
OPERATING SUPPLIES	001-1000-511.30-52	\$1,200.00	\$1,200.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$36,000.00	\$40,000.00
TRAINING	001-1000-511.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-1000-511.30-64	\$2,200.00	\$5,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$650,852.00	\$1,001,174.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1000-511.60-64	\$21,326.00	\$0.00
DEBT SERVICE			
PRINCIPAL	001-1000-511.70-71	\$0.00	\$7,675.00
INTEREST	001-1000-511.70-72	\$0.00	\$3,221.00
DEBT SERVICE TOTALS:		\$0.00	\$10,896.00
AID TO PRIVATE ORGS			
EMERGENCY REPAIRS CC	001-1000-564.84-01	\$0.00	\$668,000.00
EMERGENCY REPAIRS LC	001-1000-564.84-02	\$0.00	\$710,000.00
AID TO PRIVATE ORGS TOTALS:		\$0.00	\$1,378,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
PROPERTY APPRAISER			
DEBT SERVICE			
PRINCIPAL	001-1300-513.70-71	\$0.00	\$52,276.00
INTEREST	001-1300-513.70-72	\$0.00	\$21,023.00
DEBT SERVICE TOTALS:		\$0.00	\$73,299.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$2,500.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$550.00	\$700.00
OPERATING EXPENDITURES TOTALS:		\$3,050.00	\$3,200.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$1,000,000.00	\$1,000,000.00

Account Description	Account Number	2023 Budget	2024 Budget
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$150,000.00	\$160,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$37,000.00	\$40,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$39,000.00	\$42,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$138,182.00	\$140,507.00
FICA TAXES	001-1400-514.10-21	\$10,571.00	\$10,748.00
RETIREMENT	001-1400-514.10-22	\$78,764.00	\$82,450.00
HEALTH & LIFE INS	001-1400-514.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-1400-514.10-24	\$234.00	\$183.00
PERSONAL SERVICES TOTALS:		\$238,151.00	\$244,488.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$5,000.00	\$8,000.00
RENTALS & LEASES	001-1400-514.30-44	\$19,800.00	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$24,800.00	\$32,000.00
INFORMATION SYSTEMS			
PERSONAL SERVICES			
SALARIES	001-1650-516.10-12	\$300,772.00	\$319,350.00
FICA TAXES	001-1650-516.10-21	\$23,009.00	\$24,430.00
RETIREMENT CONTRIBUTION	001-1650-516.10-22	\$35,822.00	\$43,336.00
HEALTH & LIFE INSURANCE	001-1650-516.10-23	\$41,600.00	\$42,400.00
WORKERS COMPENSATION	001-1650-516.10-24	\$662.00	\$511.00
PERSONAL SERVICES TOTALS:		\$401,865.00	\$430,027.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1650-516.30-31	\$16,000.00	\$17,500.00
COMMUNICATIONS	001-1650-516.30-41	\$2,000.00	\$2,750.00
REPAIRS & MAINTENANCE	001-1650-516.30-46	\$6,500.00	\$8,500.00
GAS & OIL	001-1650-516.30-56	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$25,500.00	\$29,750.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$2,000.00	\$2,000.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$200,000.00	\$200,000.00
POSTAGE	001-1820-519.30-42	\$30,000.00	\$30,000.00
RENTALS & LEASES	001-1820-519.30-44	\$6,000.00	\$6,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$310,000.00	\$500,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$3,500.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$552,500.00	\$743,000.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$708,525.00	\$816,920.00
FICA TAXES	001-1830-519.10-21	\$54,202.00	\$62,495.00
RETIREMENT	001-1830-519.10-22	\$82,417.00	\$108,525.00
HEALTH & LIFE INS	001-1830-519.10-23	\$187,200.00	\$190,800.00
WORKERS COMPENSATION	001-1830-519.10-24	\$23,887.00	\$27,090.00

Account Description	Account Number	2023 Budget	2024 Budget
PERSONAL SERVICES TOTALS:		\$1,056,231.00	\$1,205,830.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$112,000.00	\$117,000.00
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$260,000.00	\$260,000.00
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$60,000.00	\$60,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$50,000.00	\$50,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$2,500.00	\$2,500.00
GAS & OIL	001-1830-519.30-56	\$18,000.00	\$18,000.00
NON-CAPITAL EQUIPMENT	001-1830-519.30-64	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$523,000.00	\$528,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$60,000.00	\$60,000.00
DEBT SERVICE			
PRINCIPAL	001-1830-519.70-71	\$0.00	\$38,371.00
INTEREST	001-1830-519.70-72	\$0.00	\$908.00
DEBT SERVICE TOTALS:		\$0.00	\$39,279.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$54,000.00	\$54,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$46,000.00	\$48,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$142,000.00	\$142,000.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$2,400.00
REPAIR & MAINTENANCE	001-1881-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$3,400.00	\$3,400.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$10,500.00	\$10,500.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$18,500.00	\$18,500.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$1,000.00	\$15,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$8,023.00
COMMUNICATIONS	001-2101-525.30-41	\$26,756.00	\$10,000.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,516.00	\$4,000.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,000.00

Account Description	Account Number	2023 Budget	2024 Budget
OPERATING EXPENDITURES TOTALS:		\$52,372.00	\$53,023.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$64,838.00	\$68,080.00
FICA TAXES	001-2112-525.10-21	\$4,960.00	\$5,208.00
RETIREMENT	001-2112-525.10-22	\$7,722.00	\$9,238.00
HEALTH & LIFE INS	001-2112-525.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-2112-525.10-24	\$143.00	\$109.00
PERSONAL SERVICES TOTALS:		\$88,063.00	\$93,235.00
OPERATING EXPENDITURES			
UTILITIES	001-2112-525.30-43	\$6,700.00	\$9,900.00
RENTALS & LEASES	001-2112-525.30-44	\$2,293.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$500.00	\$2,500.00
TRAINING	001-2112-525.30-55	\$3,957.00	\$1,416.00
PUBLIC EDUCATION	001-2112-525.30-62	\$5,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$18,450.00	\$31,816.00
DEBT SERVICE			
PRINCIPAL	001-2112-525.70-71	\$0.00	\$3,400.00
INTEREST	001-2112-525.70-72	\$0.00	\$908.00
DEBT SERVICE TOTALS:		\$0.00	\$4,308.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$34,344.00	\$26,160.00
FICA TAXES	001-2113-525.10-21	\$2,628.00	\$2,101.00
RETIREMENT	001-2113-525.10-22	\$3,579.00	\$8,974.00
HEALTH & LIFE INS	001-2113-525.10-23	\$41,600.00	\$4,290.00
PERSONAL SERVICES TOTALS:		\$82,151.00	\$41,525.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$300,000.00	\$340,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$49,986.00	\$52,485.00
FICA TAXES	001-2330-523.10-21	\$3,824.00	\$4,016.00
RETIREMENT	001-2330-523.10-22	\$9,297.00	\$11,090.00
HEALTH & LIFE INS	001-2330-523.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,865.00	\$1,910.00
PERSONAL SERVICES TOTALS:		\$75,372.00	\$80,101.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$67,000.00	\$134,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$55,000.00	\$75,000.00
OPERATING EXPENDITURES TOTALS:		\$362,000.00	\$449,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,685,862.00	\$2,455,146.00
FICA TAXES	001-2510-525.10-21	\$128,968.00	\$187,819.00
RETIREMENT	001-2510-525.10-22	\$179,073.00	\$288,119.00
HEALTH & LIFE INS	001-2510-525.10-23	\$374,400.00	\$445,200.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,710.00	\$3,928.00
PERSONAL SERVICES TOTALS:		\$2,372,013.00	\$3,380,212.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-2510-525.30-34	\$70,000.00	\$70,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00

Account Description	Account Number	2023 Budget	2024 Budget
COMMUNICATIONS	001-2510-525.30-41	\$100,000.00	\$100,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$32,000.00
RENTALS & LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$15,000.00	\$15,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$20,000.00	\$25,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$8,000.00	\$10,000.00

OPERATING EXPENDITURES TOTALS: \$260,800.00 \$276,800.00

E-911 GRANT

OPERATING EXPENDITURES

CONTRACTUAL SERVICES	001-2515-525.30-34	\$0.00	\$39,312.00
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AMBULANCE & RESCUE SERV

CENTRAL COMMUNICATIONS

PERSONAL SERVICES

SALARIES	001-2620-525.10-12	\$77,376.00	\$134,701.00
FICA TAXES	001-2620-525.10-21	\$5,919.00	\$10,305.00
RETIREMENT	001-2620-525.10-22	\$9,215.00	\$18,279.00
HEALTH & LIFE INS	001-2620-525.10-23	\$10,400.00	\$21,200.00
WORKERS COMPENSATION	001-2620-525.10-24	\$171.00	\$215.00

PERSONAL SERVICES TOTALS: \$103,081.00 \$184,700.00

OPERATING EXPENDITURES

CONTRACTUAL SERVICES	001-2620-525.30-34	\$192,600.00	\$400,000.00
TRAVEL & PER DIEM	001-2620-525.30-40	\$3,000.00	\$4,000.00
COMMUNICATIONS	001-2620-525.30-41	\$4,000.00	\$5,000.00
UTILITIES	001-2620-525.30-43	\$23,000.00	\$25,000.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$60,000.00	\$69,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00

OPERATING EXPENDITURES TOTALS: \$286,600.00 \$508,000.00

CONSERVATION RESOURCE

EXTENSION OFFICE

PERSONAL SERVICES

SALARIES	001-3700-537.10-12	\$340,677.00	\$352,182.00
FICA TAXES	001-3700-537.10-21	\$26,062.00	\$26,942.00
RETIREMENT	001-3700-537.10-22	\$40,575.00	\$47,791.00
HEALTH & LIFE INS	001-3700-537.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	001-3700-537.10-24	\$346.00	\$563.00

PERSONAL SERVICES TOTALS: \$438,860.00 \$459,278.00

OPERATING EXPENDITURES

PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$21,000.00	\$21,000.00
COMMUNICATIONS	001-3700-537.30-41	\$15,500.00	\$15,500.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$5,200.00	\$5,200.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$2,100.00	\$2,100.00
TRAINING	001-3700-537.30-55	\$2,500.00	\$2,500.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$2,400.00	\$2,400.00

OPERATING EXPENDITURES TOTALS: \$65,800.00 \$65,800.00

GRANTS & AIDS

4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
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Account Description	Account Number	2023 Budget	2024 Budget
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$816,429.00	\$982,949.00
FICA TAXES	001-3710-537.10-21	\$62,457.00	\$75,196.00
RETIREMENT	001-3710-537.10-22	\$78,389.00	\$94,526.00
HEALTH & LIFE INS	001-3710-537.10-23	\$187,200.00	\$169,600.00
WORKERS COMPENSATION	001-3710-537.10-24	\$29,657.00	\$36,758.00
PERSONAL SERVICES TOTALS:		\$1,174,132.00	\$1,359,029.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$1,500.00	\$2,000.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$80,000.00	\$80,000.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$2,500.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$6,000.00	\$6,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$100,000.00	\$120,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$500.00	\$1,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$115,000.00	\$130,000.00
TRAINING	001-3710-537.30-55	\$500.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$2,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$344,000.00	\$383,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$138,553.00	\$179,000.00
DEBT SERVICE			
PRINCIPAL	001-3710-537.70-71	\$0.00	\$23,023.00
INTEREST	001-3710-537.70-72	\$0.00	\$9,661.00
DEBT SERVICE TOTALS:		\$0.00	\$32,684.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$40,000.00	\$0.00
CURRENT PROBLEMS			
GRANTS & AIDS			
CURRENT PROBLEMS	001-3770-537.80-18	\$10,000.00	\$0.00
FWC			
GRANTS & AIDS			
LAKE MONTGOMERY DOCK	001-3771-537.80-22	\$75,000.00	\$0.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$34,213.00	\$35,924.00
FICA TAXES	001-5300-553.10-21	\$2,617.00	\$2,748.00
RETIREMENT	001-5300-553.10-22	\$2,015.00	\$2,436.00
HEALTH & LIFE INS	001-5300-553.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-5300-553.10-24	\$75.00	\$57.00
PERSONAL SERVICES TOTALS:		\$49,320.00	\$51,765.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$8,000.00
RENTALS & LEASES	001-5300-553.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$450.00
OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00

Account Description	Account Number	2023 Budget	2024 Budget
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$4,800.00	\$10,800.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$202,000.00	\$202,000.00
HEALTH SERVICES			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$46,800.00	\$46,800.00
FICA TAXES	001-6200-562.10-21	\$3,580.00	\$3,581.00
RETIREMENT	001-6200-562.10-22	\$5,104.00	\$5,821.00
WORKERS COMPENSATION	001-6200-562.10-24	\$3,066.00	\$2,583.00
PERSONAL SERVICES TOTALS:		\$58,550.00	\$58,785.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-6200-562.30-31	\$300.00	\$300.00
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-6200-562.30-41	\$3,100.00	\$3,100.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$5,000.00
OTHER CHARGES	001-6200-562.30-49	\$400.00	\$400.00
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$500.00	\$500.00
TRAINING	001-6200-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6200-562.30-56	\$5,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$40,000.00	\$40,000.00
OPERATING EXPENDITURES TOTALS:		\$55,700.00	\$55,700.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$3,500.00	\$3,500.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$500.00	\$500.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6201-562.30-56	\$3,690.00	\$3,690.00
CHEMICALS	001-6201-562.30-62	\$23,813.00	\$23,992.00
NON-CAPITAL EQUIPMENT	001-6201-562.30-64	\$0.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$33,403.00	\$38,582.00
ANIMAL CONTROL			
PERSONAL SERVICES			
SALARIES	001-6210-562.10-12	\$550,000.00	\$229,015.00
FICA TAXES	001-6210-562.10-21	\$0.00	\$17,520.00
RETIREMENT	001-6210-562.10-22	\$0.00	\$31,077.00
HEALTH & LIFE INS	001-6210-562.10-23	\$0.00	\$53,000.00
WORKERS COMPENSATION	001-6210-562.10-24	\$0.00	\$3,092.00
PERSONAL SERVICES TOTALS:		\$550,000.00	\$333,704.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-6210-562.30-34	\$480,000.00	\$15,000.00
TRAVEL & PER DIEM	001-6210-562.30-40	\$0.00	\$1,210.00
COMMUNICATIONS	001-6210-562.30-41	\$0.00	\$9,000.00
RENTALS & LEASES	001-6210-562.30-44	\$0.00	\$33,200.00
REPAIR & MAINTENANCE	001-6210-562.30-46	\$0.00	\$3,000.00
PRINTING & LEGAL ADS	001-6210-562.30-47	\$0.00	\$500.00
OFFICE SUPPLIES	001-6210-562.30-51	\$0.00	\$3,500.00
OPERATING SUPPLIES	001-6210-562.30-52	\$138,570.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-6210-562.30-54	\$0.00	\$300.00
TRAINING	001-6210-562.30-55	\$0.00	\$3,800.00
OPERATING EXPENDITURES TOTALS:		\$618,570.00	\$73,510.00
DEBT SERVICE			

Account Description	Account Number	2023 Budget	2024 Budget
PRINCIPAL	001-6210-562.70-71	\$0.00	\$30,697.00
INTEREST	001-6210-562.70-72	\$0.00	\$12,881.00
DEBT SERVICE TOTALS:		\$0.00	\$43,578.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$192,230.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$400,000.00	\$400,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$0.00	\$375,750.00
GRANTS & AIDS TOTALS:		\$2,052,284.00	\$2,466,480.00
HEALTH			
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$256,000.00	\$261,376.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
CURRENT PROBLEMS	001-6400-564.80-18	\$10,000.00	\$0.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
ON EAGLE'S WINGS	001-6400-564.80-23	\$39,000.00	\$0.00
UNITED WAY	001-6400-564.80-30	\$20,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$329,000.00	\$260,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$100,000.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$203,903.00	\$72,855.00
FICA TAXES	001-7200-572.10-21	\$15,599.00	\$5,574.00
RETIREMENT	001-7200-572.10-22	\$23,534.00	\$15,394.00
HEALTH & LIFE INS	001-7200-572.10-23	\$41,600.00	\$10,600.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,543.00	\$117.00
PERSONAL SERVICES TOTALS:		\$286,179.00	\$104,540.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$20,000.00	\$10,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$3,500.00	\$2,000.00
COMMUNICATIONS	001-7200-572.30-41	\$10,000.00	\$5,000.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$30,105.00	\$15,000.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,500.00	\$1,500.00
OPERATING SUPPLIES	001-7200-572.30-52	\$4,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$1,000.00
TRAINING	001-7200-572.30-55	\$1,500.00	\$4,000.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$78,105.00	\$43,000.00
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$15,000.00	\$16,500.00
FT WHITE YOUTH FOOTBALL	001-7200-572.80-56	\$0.00	\$7,500.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,730.00	\$5,730.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$15,000.00	\$15,000.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,000.00	\$9,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$3,480.00
REC FOOTBALL	001-7200-572.80-67	\$0.00	\$37,000.00

Account Description	Account Number	2023 Budget	2024 Budget
CC HORSE RIDING CLUB	001-7200-572.80-71	\$0.00	\$7,500.00
SPECIAL OLYMPICS	001-7200-572.80-72	\$0.00	\$10,000.00
H2H BASKETBALL	001-7200-572.80-74	\$0.00	\$3,800.00
GRANTS & AIDS TOTALS:		\$89,210.00	\$156,510.00
AIDS TO PRIVATE ORGANIZAT			
RICHARSDON COMM CENTER	001-7200-572.82-10	\$0.00	\$125,000.00
UTILITIES	001-7200-573.30-43	\$225,000.00	\$240,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$243,000.00	\$260,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$10,000.00	\$15,000.00
FARM TO TABLE	001-7400-574.80-59	\$0.00	\$3,000.00
MLK PARADE	001-7400-574.80-60	\$0.00	\$5,000.00
CHAMBER OF COMMERCE	001-7400-574.80-61	\$0.00	\$1,250.00
GRANTS & AIDS TOTALS:		\$10,000.00	\$24,250.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$508,631.00	\$572,252.00
PROPERTY APPRAISER	001-8100-581.91-13	\$2,072,651.00	\$2,267,704.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$1,258,852.00	\$1,233,247.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$2,009,866.00	\$0.00
SHERIFF	001-8100-581.91-89	\$19,531,733.00	\$20,624,550.00
INTERFUND TRANSFERS OUT TOTALS:		\$25,381,733.00	\$24,697,753.00
RESERVES			
SALARY ADJUSTMENTS	001-8400-584.90-30	\$190,316.00	\$100,000.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$20,000.00	\$30,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$8,229,002.00	\$7,640,443.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$4,114,501.00	\$4,614,949.00
FUND TOTALS: GENERAL FUND		\$55,768,446.00	\$58,534,884.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$1,121,000.00	\$1,121,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$770,531.00	\$793,573.00
FICA TAXES	101-4220-541.10-21	\$58,946.00	\$60,708.00
RETIREMENT	101-4220-541.10-22	\$100,522.00	\$111,235.00
HEALTH & LIFE INS	101-4220-541.10-23	\$187,200.00	\$190,800.00
WORKERS COMPENSATION	101-4220-541.10-24	\$61,873.00	\$71,660.00
PERSONAL SERVICES TOTALS:		\$1,179,072.00	\$1,227,976.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$2,500.00	\$2,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$688,810.00	\$737,013.00
INTEREST	101-4220-541.70-72	\$56,219.00	\$76,107.00
DEBT SERVICE TOTALS:		\$745,029.00	\$813,120.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$387,860.00	\$415,991.00
FICA TAXES	101-4230-541.10-21	\$29,671.00	\$31,823.00
RETIREMENT	101-4230-541.10-22	\$46,194.00	\$56,450.00
HEALTH & LIFE INS	101-4230-541.10-23	\$104,000.00	\$106,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$31,145.00	\$37,564.00
PERSONAL SERVICES TOTALS:		\$598,870.00	\$647,828.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$725,000.00	\$725,000.00
OPERATING EXPENDITURES TOTALS:		\$731,000.00	\$731,000.00
DEBT SERVICE			
PRINCIPAL	101-4230-541.70-71	\$0.00	\$7,675.00
INTEREST	101-4230-541.70-72	\$0.00	\$3,221.00
DEBT SERVICE TOTALS:		\$0.00	\$10,896.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$379,037.00	\$366,309.00
FICA TAXES	101-4235-541.10-21	\$28,996.00	\$28,023.00
RETIREMENT	101-4235-541.10-22	\$40,570.00	\$49,708.00
HEALTH & LIFE INS	101-4235-541.10-23	\$104,000.00	\$95,400.00
WORKERS COMPENSATION	101-4235-541.10-24	\$30,437.00	\$33,078.00
PERSONAL SERVICES TOTALS:		\$583,040.00	\$572,518.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$6,000.00	\$6,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$19,500.00	\$19,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$269,068.00	\$297,972.00
FICA TAXES	101-4240-541.10-21	\$20,584.00	\$22,795.00
RETIREMENT	101-4240-541.10-22	\$32,046.00	\$40,435.00

Account Description	Account Number	2023 Budget	2024 Budget
HEALTH & LIFE INS	101-4240-541.10-23	\$52,000.00	\$53,000.00
WORKERS COMPENSATION	101-4240-541.10-24	\$21,606.00	\$26,907.00
PERSONAL SERVICES TOTALS:		\$395,304.00	\$441,109.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$10,000.00	\$10,000.00
COMMUNICATIONS	101-4240-541.30-41	\$4,000.00	\$4,000.00
UTILITIES	101-4240-541.30-43	\$115,000.00	\$115,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$105,000.00	\$105,000.00
OPERATING EXPENDITURES TOTALS:		\$234,000.00	\$234,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$426,295.00	\$458,143.00
FICA TAXES	101-4250-541.10-21	\$32,611.00	\$35,048.00
RETIREMENT	101-4250-541.10-22	\$50,772.00	\$62,170.00
HEALTH & LIFE INS	101-4250-541.10-23	\$104,000.00	\$106,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$26,418.00	\$31,181.00
PERSONAL SERVICES TOTALS:		\$640,096.00	\$692,542.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$320,000.00	\$320,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$45,000.00	\$45,000.00
OPERATING EXPENDITURES TOTALS:		\$365,500.00	\$365,500.00
DEBT SERVICE			
PRINCIPAL	101-4250-541.70-71	\$0.00	\$23,023.00
INTEREST	101-4250-541.70-72	\$0.00	\$9,661.00
DEBT SERVICE TOTALS:		\$0.00	\$32,684.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$37,690.00	\$39,575.00
FICA TAXES	101-4260-541.10-21	\$2,883.00	\$3,027.00
RETIREMENT	101-4260-541.10-22	\$4,489.00	\$5,370.00
HEALTH & LIFE INS	101-4260-541.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,027.00	\$3,574.00
PERSONAL SERVICES TOTALS:		\$58,489.00	\$62,146.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$5,000.00	\$5,000.00
GAS & OIL	101-4260-541.30-56	\$1,125,000.00	\$1,125,000.00
OPERATING EXPENDITURES TOTALS:		\$1,130,000.00	\$1,130,000.00
DEBT SERVICE			
PRINCIPAL	101-4260-541.70-71	\$0.00	\$7,675.00
INTEREST	101-4260-541.70-72	\$0.00	\$3,221.00
DEBT SERVICE TOTALS:		\$0.00	\$10,896.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$733,895.00	\$786,414.00
FICA TAXES	101-4270-541.10-21	\$56,143.00	\$60,161.00
RETIREMENT	101-4270-541.10-22	\$113,419.00	\$129,317.00
HEALTH & LIFE INS	101-4270-541.10-23	\$104,000.00	\$106,000.00
WORKERS COMPENSATION	101-4270-541.10-24	\$23,167.00	\$28,496.00
PERSONAL SERVICES TOTALS:		\$1,030,624.00	\$1,110,388.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$35,000.00	\$35,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$311,692.00	\$311,692.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$3,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$23,000.00	\$25,300.00
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$280,000.00	\$420,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00

Account Description	Account Number	2023 Budget	2024 Budget
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4270-541.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$200.00	\$200.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$888,392.00	\$1,032,692.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$66,000.00	\$60,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$0.00	\$682,120.00
DEBT SERVICE			
PRINCIPAL	101-4270-541.70-71	\$0.00	\$30,697.00
INTEREST	101-4270-541.70-72	\$0.00	\$12,881.00
DEBT SERVICE TOTALS:		\$0.00	\$43,578.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$662,042.00	\$737,541.00
FICA TAXES	101-4280-541.10-21	\$50,646.00	\$56,422.00
RETIREMENT	101-4280-541.10-22	\$78,850.00	\$100,084.00
HEALTH & LIFE INS	101-4280-541.10-23	\$166,400.00	\$180,200.00
WORKERS COMPENSATION	101-4280-541.10-24	\$53,162.00	\$66,600.00
PERSONAL SERVICES TOTALS:		\$1,011,100.00	\$1,140,847.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$30,000.00	\$30,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$227,500.00	\$227,500.00
DEBT SERVICE			
PRINCIPAL	101-4280-541.70-71	\$0.00	\$23,023.00
INTEREST	101-4280-541.70-72	\$0.00	\$9,661.00
DEBT SERVICE TOTALS:		\$0.00	\$32,684.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$461,866.00	\$491,411.00
FICA TAXES	101-4290-541.10-21	\$35,333.00	\$37,593.00
RETIREMENT	101-4290-541.10-22	\$55,008.00	\$57,337.00
HEALTH & LIFE INS	101-4290-541.10-23	\$124,800.00	\$127,200.00
WORKERS COMPENSATION	101-4290-541.10-24	\$36,232.00	\$43,055.00
PERSONAL SERVICES TOTALS:		\$713,239.00	\$756,596.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
DEBT SERVICE			
PRINCIPAL	101-4290-541.70-71	\$0.00	\$7,675.00
INTEREST	101-4290-541.70-72	\$0.00	\$3,221.00
DEBT SERVICE TOTALS:		\$0.00	\$10,896.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
CONCRETE WORK	101-4300-541.31-53	\$105,000.00	\$105,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$415,000.00	\$415,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$675,000.00	\$675,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$58,706.00	\$62,728.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$4,000,000.00	\$2,000,000.00

Account Description	Account Number	2023 Budget	2024 Budget
RESERVES			
SURPLUS YEAR END RESERVES	101-8400-584.90-31	\$1,358,115.00	\$1,112,544.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$217,200.00	\$0.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,501,149.00	\$2,791,649.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$1,250,575.00	\$1,395,824.00
FUND TOTALS: TRANSPORTATION TRUST		\$21,809,000.00	\$21,258,261.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$16,000.00	\$16,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$21,898.00	\$21,898.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$57,898.00	\$57,898.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$3,903,329.00	\$4,021,647.00
FICA TAXES	102-2200-522.10-21	\$298,605.00	\$307,656.00
RETIREMENT	102-2200-522.10-22	\$1,002,538.00	\$1,131,373.00
HEALTH & LIFE INS	102-2200-522.10-23	\$624,000.00	\$621,110.00
WORKERS COMPENSATION	102-2200-522.10-24	\$163,390.00	\$192,591.00
PERSONAL SERVICES TOTALS:		\$5,991,862.00	\$6,274,377.00
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-522.30-30	\$150,000.00	\$200,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$63,000.00	\$63,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$243,196.00	\$243,196.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$5,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$50,000.00	\$55,000.00
POSTAGE	102-2200-522.30-42	\$325.00	\$325.00
UTILITIES	102-2200-522.30-43	\$65,000.00	\$70,000.00
RENTALS & LEASES	102-2200-522.30-44	\$4,000.00	\$4,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$133,230.00	\$228,276.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$225,500.00	\$225,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$400.00	\$400.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$160,000.00	\$160,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2200-522.30-55	\$25,000.00	\$25,000.00
GAS & OIL	102-2200-522.30-56	\$95,000.00	\$95,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$40,000.00	\$60,000.00
OPERATING EXPENDITURES TOTALS:		\$1,277,651.00	\$1,453,197.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$120,000.00	\$642,500.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$318,317.00	\$339,220.00
INTEREST	102-2200-522.70-72	\$22,542.00	\$23,456.00
DEBT SERVICE TOTALS:		\$340,859.00	\$362,676.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$17,000.00	\$15,500.00
FICA TAXES	102-2210-522.10-21	\$1,301.00	\$1,186.00
WORKERS COMPENSATION	102-2210-522.10-24	\$729.00	\$803.00
PERSONAL SERVICES TOTALS:		\$19,030.00	\$17,489.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
FIRE PREVENTION			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	102-2221-522.30-46	\$0.00	\$2,000.00
OPERATING SUPPLIES	102-2221-522.30-52	\$0.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$3,000.00

Account Description	Account Number	2023 Budget	2024 Budget
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$765,108.00	\$768,297.00
FICA TAXES	102-2420-524.10-21	\$58,531.00	\$58,775.00
RETIREMENT	102-2420-524.10-22	\$83,246.00	\$100,964.00
HEALTH & LIFE INS	102-2420-524.10-23	\$135,200.00	\$127,200.00
WORKERS COMPENSATION	102-2420-524.10-24	\$10,730.00	\$13,055.00
PERSONAL SERVICES TOTALS:		\$1,052,815.00	\$1,068,291.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$10,500.00	\$10,500.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$63,500.00	\$68,500.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$8,800.00	\$8,800.00
RENTALS & LEASES	102-2420-524.30-44	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$7,500.00	\$7,500.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$1,500.00	\$1,500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$141,800.00	\$146,800.00
DEBT SERVICE			
PRINCIPAL	102-2420-524.70-71	\$0.00	\$30,697.00
INTEREST	102-2420-524.70-72	\$0.00	\$12,881.00
DEBT SERVICE TOTALS:		\$0.00	\$43,578.00
AMBULANCE & RESCUE SERV			
EMS GRANT			
OPERATING EXPENDITURES			
NON-CAPITAL EQUIPMENT	102-2614-526.30-64	\$0.00	\$9,037.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-3410-534.30-30	\$123,000.00	\$130,000.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,422,835.00	\$2,422,835.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$116,898.00	\$116,898.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$57,190.00	\$57,190.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,355,000.00	\$1,355,000.00
OPERATING EXPENDITURES TOTALS:		\$4,082,673.00	\$4,089,673.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7800-554.30-30	\$55.00	\$55.00
CONTRACTUAL SERVICES	102-7800-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,200.00
OPERATING EXPENDITURES TOTALS:		\$3,755.00	\$3,755.00
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7801-554.30-30	\$210.00	\$210.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7801-554.30-43	\$6,800.00	\$6,800.00
OPERATING EXPENDITURES TOTALS:		\$8,510.00	\$8,510.00
CAROLYN HEIGHTS			

Account Description	Account Number	2023 Budget	2024 Budget
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-554.30-30	\$210.00	\$210.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7802-554.30-43	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,710.00	\$3,710.00
LAUREL LAKES LIGHTING			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7803-554.30-30	\$0.00	\$125.00
UTILITIES	102-7803-554.30-43	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$3,000.00	\$3,125.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	102-8100-581.91-99	\$1,500,000.00	\$0.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$426,409.00	\$1,811,641.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,745,000.00	\$2,867,808.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,366,650.00	\$1,421,172.00
FUND TOTALS: MSBU		\$19,165,722.00	\$20,312,337.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$232,068.00	\$243,671.00
FICA TAXES	104-7100-571.10-21	\$17,753.00	\$18,641.00
RETIREMENT	104-7100-571.10-22	\$27,639.00	\$33,066.00
HEALTH & LIFE INS	104-7100-571.10-23	\$41,600.00	\$42,400.00
WORKERS COMPENSATION	104-7100-571.10-24	\$511.00	\$390.00
PERSONAL SERVICES TOTALS:		\$319,571.00	\$338,168.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	104-7100-571.30-34	\$1,500.00	\$1,500.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$25,000.00	\$25,000.00
POSTAGE	104-7100-571.30-42	\$2,000.00	\$2,000.00
UTILITIES	104-7100-571.30-43	\$22,000.00	\$22,000.00
RENTALS & LEASES	104-7100-571.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$9,500.00	\$9,500.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$500.00	\$500.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$8,000.00	\$8,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$46,000.00	\$46,000.00
AUDIOVISUAL	104-7100-571.30-68	\$12,700.00	\$12,700.00
OPERATING EXPENDITURES TOTALS:		\$143,500.00	\$143,500.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$109,764.00	\$115,252.00
FICA TAXES	104-7110-571.10-21	\$8,397.00	\$8,817.00
RETIREMENT	104-7110-571.10-22	\$13,073.00	\$15,640.00
HEALTH & LIFE INS	104-7110-571.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	104-7110-571.10-24	\$242.00	\$184.00
PERSONAL SERVICES TOTALS:		\$162,676.00	\$171,693.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7110-571.30-34	\$250.00	\$250.00
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$13,600.00	\$13,600.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$8,000.00	\$9,000.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,250.00	\$2,250.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,400.00	\$1,400.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$13,600.00	\$13,600.00
AUDIOVISUAL	104-7110-571.30-68	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$45,300.00	\$46,300.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$30,186.00	\$31,695.00
FICA TAXES	104-7140-571.10-21	\$2,309.00	\$2,425.00
RETIREMENT	104-7140-571.10-22	\$3,595.00	\$4,301.00
HEALTH & LIFE INS	104-7140-571.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	104-7140-571.10-24	\$67.00	\$51.00
PERSONAL SERVICES TOTALS:		\$46,557.00	\$49,072.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00

Account Description	Account Number	2023 Budget	2024 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$5,600.00	\$5,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$126,554.00	\$123,836.00
FICA TAXES	104-7150-571.10-21	\$9,681.00	\$9,473.00
RETIREMENT	104-7150-571.10-22	\$18,632.00	\$16,805.00
HEALTH & LIFE INS	104-7150-571.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	104-7150-571.10-24	\$279.00	\$198.00
PERSONAL SERVICES TOTALS:		\$186,346.00	\$182,112.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7150-571.30-34	\$700.00	\$700.00
COMMUNICATIONS	104-7150-571.30-41	\$6,600.00	\$6,600.00
UTILITIES	104-7150-571.30-43	\$9,000.00	\$10,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$5,300.00	\$5,300.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,600.00	\$1,600.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$2,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$13,500.00	\$13,500.00
AUDIOVISUAL	104-7150-571.30-68	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$43,500.00	\$43,500.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$539,186.00	\$563,712.00
FICA TAXES	104-7160-571.10-21	\$41,248.00	\$43,124.00
RETIREMENT	104-7160-571.10-22	\$60,501.00	\$72,050.00
HEALTH & LIFE INS	104-7160-571.10-23	\$135,200.00	\$137,600.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,281.00	\$2,042.00
PERSONAL SERVICES TOTALS:		\$778,416.00	\$818,528.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$44,000.00	\$46,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$55,069.00	\$55,069.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$2,500.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	104-7160-571.30-52	\$5,900.00	\$5,400.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,000.00	\$2,000.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$18,500.00	\$18,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$10,000.00	\$10,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$29,700.00	\$29,700.00
OPERATING EXPENDITURES TOTALS:		\$205,669.00	\$204,669.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$153,838.00	\$594,026.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$387,400.00	\$400,628.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$193,700.00	\$200,314.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$2,672,073.00	\$3,198,110.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$15,912.00	\$15,912.00
GENERAL GOVERNMENT			
COUNTY COURT			
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$113,574.00	\$115,185.00
OTHER CHARGES	105-1640-602.30-49	\$32,220.00	\$32,540.00
OPERATING EXPENDITURES TOTALS:		\$145,794.00	\$147,725.00
COMMUNICATIONS	105-1640-603.30-41	\$31,175.00	\$33,250.00
OTHER CHARGES	105-1640-603.30-49	\$8,775.00	\$9,722.00
OPERATING EXPENDITURES TOTALS:		\$39,950.00	\$42,972.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$10,000.00	\$10,000.00
LEGAL AID	105-1710-564.30-49	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$20,000.00	\$20,000.00
OTHER CHARGES	105-1710-571.30-49	\$10,000.00	\$10,000.00
TEEN COURT	105-1710-601.30-49	\$10,000.00	\$10,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$194,762.00	\$205,777.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$52,627.00	\$53,498.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$501,216.00	\$508,752.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$100,626.00	\$107,176.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$50,313.00	\$53,588.00
FUND TOTALS: COURT SERVICES FUND		\$1,171,200.00	\$1,205,400.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-554.30-31	\$69,383.00	\$81,940.00
CONTRACTUAL SERVICES	106-1380-554.30-34	\$619,797.00	\$779,465.00
FUND TOTALS: S.H.I.P. HOUSING		\$689,180.00	\$861,405.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$175,323.00	\$169,798.00
FICA TAXES	107-5200-552.10-21	\$13,412.00	\$12,989.00
RETIREMENT	107-5200-552.10-22	\$20,881.00	\$23,041.00
HEALTH & LIFE INS	107-5200-552.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	107-5200-552.10-24	\$385.00	\$272.00
PERSONAL SERVICES TOTALS:		\$241,201.00	\$237,900.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,500.00	\$1,500.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$31,036.00	\$31,036.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$10,000.00	\$10,000.00
COMMUNICATIONS	107-5200-552.30-41	\$18,000.00	\$30,000.00
POSTAGE	107-5200-552.30-42	\$6,000.00	\$6,000.00
UTILITIES	107-5200-552.30-43	\$8,000.00	\$8,000.00
RENTALS & LEASES	107-5200-552.30-44	\$47,000.00	\$47,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$10,000.00	\$20,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$2,000.00	\$2,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$40,000.00	\$40,000.00
ADVERTISING	107-5200-552.30-48	\$540,000.00	\$540,000.00
OTHER CHARGES	107-5200-552.30-49	\$439.00	\$439.00
OFFICE SUPPLIES	107-5200-552.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	107-5200-552.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$45,000.00	\$50,000.00
TRAINING	107-5200-552.30-55	\$13,000.00	\$13,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
NON-CAPITAL OUTLAY	107-5200-552.30-64	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$791,475.00	\$818,475.00
EVENT PROMOTION	107-5200-552.31-48	\$40,000.00	\$40,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$80,000.00	\$80,000.00
OPERATING EXPENDITURES TOTALS:		\$120,000.00	\$120,000.00
DEBT SERVICE			
PRINCIPAL	107-5200-552.70-71	\$0.00	\$7,097.00
INTEREST	107-5200-552.70-72	\$0.00	\$1,464.00
DEBT SERVICE TOTALS:		\$0.00	\$8,561.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
CHS TRACK	107-5210-574.80-07	\$0.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$25,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$67,510.00	\$70,886.00
FICA TAXES	107-5290-552.10-21	\$5,165.00	\$5,423.00
RETIREMENT	107-5290-552.10-22	\$8,040.00	\$9,619.00
HEALTH & LIFE INS	107-5290-552.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	107-5290-552.10-24	\$148.00	\$113.00
PERSONAL SERVICES TOTALS:		\$91,263.00	\$96,641.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$1,000.00	\$73,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$13,000.00	\$13,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$1,000.00	\$56,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$1,000.00	\$1,000.00
ADVERTISING	107-5290-552.30-48	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$10,000.00	\$10,000.00
TRAINING	107-5290-552.30-55	\$15,000.00	\$15,000.00
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00

Account Description	Account Number	2023 Budget	2024 Budget
OPERATING EXPENDITURES TOTALS:		\$54,000.00	\$181,000.00
EVENT PROMOTION	107-5290-552.31-48	\$40,000.00	\$40,000.00
SPORTS MARKETING	107-5290-552.31-56	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$60,000.00	\$60,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$310,000.00	\$350,000.00
TO GENERAL CAP PROJECTS	107-8100-581.91-32	\$120,000.00	\$0.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$1,492,141.00	\$2,514,160.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$360,380.00	\$369,516.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$180,190.00	\$184,758.00
FUND TOTALS: TOURIST DEV/OPERATING		\$3,835,650.00	\$4,966,011.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$60,000.00
REPAIR & MAINTENANCE	108-1000-554.30-46	\$690,000.00	\$690,000.00
FUND TOTALS: CDBG		\$750,000.00	\$750,000.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$4,200.00	\$4,200.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$24,200.00	\$24,200.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 124 - AMERICAN RESCUE PLAN			
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	124-8100-581.91-45	\$10,000,000.00	\$0.00
RESERVES			
CONTINGENCY/RESERVE	124-8400-584.90-99	\$28,500.00	\$0.00
NON-DEPARTMENTAL			
GRANTS TO OTHER AGENCIES			
INTERGOVERNMENTAL GRANTS			
GRANTS TO LAKE CITY	124-9881-552.81-81	\$250,000.00	\$0.00
FUND TOTALS: AMERICAN RESCUE PLAN		\$10,278,500.00	\$0.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$614,000.00	\$624,000.00
INTEREST	201-4720-541.70-72	\$31,879.00	\$22,602.00
DEBT SERVICE TOTALS:		\$645,879.00	\$646,602.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$250,121.00	\$300,348.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$896,000.00	\$946,950.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$504,855.00	\$516,431.00
INTEREST	203-2321-523.70-72	\$132,059.00	\$120,483.00
DEBT SERVICE TOTALS:		\$636,914.00	\$636,914.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$672,986.00	\$672,986.00
FUND TOTALS: JAIL DEBT SERVICE		\$1,309,900.00	\$1,309,900.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
GENERAL GOVERNMENT			
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1350-513.30-46	\$87,000.00	\$0.00
FACILITIES MANAGEMENT			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1830-519.30-46	\$0.00	\$63,000.00
CAPITAL OUTLAY			
BUILDINGS	302-1830-519.60-62	\$0.00	\$1,200,000.00
FIRE DEPARTMENTS			
STATION 51 EXPANSION			
CAPITAL OUTLAY			
BUILDINGS	302-2212-522.60-62	\$200,000.00	\$0.00
FIRE DEPT ADMIN STATION			
CAPITAL OUTLAY			
BUILDINGS	302-2213-522.60-62	\$0.00	\$950,000.00
PUBLIC SAFETY			
JAIL ADMIN DESIGN			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	302-2331-523.60-31	\$400,000.00	\$400,000.00
JAIL BDA			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	302-2332-523.60-64	\$77,000.00	\$100,000.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2620-525.30-46	\$13,780.00	\$15,000.00
911 AC MONITORING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2621-525.30-46	\$21,540.00	\$0.00
FRANKLIN STREET TOWER			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2622-525.30-46	\$19,000.00	\$0.00
ROAD DEPARTMENT			
TRAFF SIG REPL 252/CCR			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-4241-541.30-46	\$150,000.00	\$0.00
PETROLEUM CLEANUP			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-4272-541.30-46	\$32,399.00	\$32,399.00
TRAFFIC OPS BUILDING			
CAPITAL OUTLAY			
BUILDINGS	302-4273-541.60-62	\$250,000.00	\$147,000.00
CYPRESS LAKES RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-4296-541.60-63	\$2,700,000.00	\$2,700,000.00

Account Description	Account Number	2023 Budget	2024 Budget
TOURIST DEVELOPMENT			
TDC SIGN			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5202-552.60-63	\$80,000.00	\$0.00
TRANSPORTATION			
SWEETWATER APARTMENTS			
GRANTS & AIDS			
GRANTS & AIDS	302-5410-554.80-02	\$500,000.00	\$0.00
HI-DRY ACRES STORMWATER P			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5424-541.60-63	\$4,762,258.00	\$4,762,258.00
PARNELL HILLS STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5425-541.60-63	\$3,614,119.00	\$3,614,119.00
NFMIP ENTRANCE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5426-541.60-63	\$0.00	\$2,959,000.00
BASCOM NORRIS PAVING			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5427-541.60-63	\$0.00	\$1,200,000.00
DANG INTER TRAFFIC STUDY			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	302-5429-541.30-31	\$0.00	\$280,000.00
HEALTH SERVICES			
ANIMAL CONTROL KENNELS			
CAPITAL OUTLAY			
BUILDINGS	302-6202-562.60-62	\$300,000.00	\$0.00
RECREATION CENTERS			
FIELD LASER GRADING AND R			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7223-572.30-46	\$40,000.00	\$0.00
BRIDGES AT ALLIGATOR LAKE			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7224-572.60-63	\$63,000.00	\$0.00
SOUTHSIDE PARKING LOT AND			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7225-572.60-63	\$603,460.00	\$500,000.00
RIVER RISE BOAT RAMP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7226-572.60-63	\$101,835.00	\$101,835.00
RICHARDSON GENERATOR			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	302-7227-572.60-64	\$171,399.00	\$0.00
RICHARDSON OUTDOOR LIGHTS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7228-572.60-63	\$280,000.00	\$280,000.00
FIVE POINTS RESTROOM			
CAPITAL OUTLAY			

Account Description	Account Number	2023 Budget	2024 Budget
BUILDINGS	302-7229-572.60-62	\$98,000.00	\$0.00
BETHLEHEM COMMUNITY CENTE			
CAPITAL OUTLAY			
BUILDINGS	302-7231-572.60-62	\$0.00	\$475,000.00
OLD RICHARDSON SCHOOL			
CAPITAL OUTLAY			
BUILDINGS	302-7300-573.60-62	\$0.00	\$500,000.00
ROAD IMPROVEMENT			
QUEEN, CHAMBRIA, WINFIELD,			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8089-541.60-63	\$2,475,000.00	\$2,475,000.00
WILSON SPRINGS SIDEWALK			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8090-541.60-63	\$406,000.00	\$0.00
CR 6 SCOP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8091-541.60-63	\$2,640,000.00	\$2,640,000.00
BIRLEY AVE SCOP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8092-541.60-63	\$2,982,000.00	\$2,982,000.00
ACADEMIC WAY			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8094-541.60-63	\$400,000.00	\$400,000.00
SR 247-CANNON CREEK RETEN			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8095-541.60-63	\$2,560,000.00	\$2,560,000.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	302-8100-581.91-12	\$0.00	\$300,000.00
TO UTILITIES FUND	302-8100-581.91-45	\$0.00	\$6,000,000.00
INTERFUND TRANSFERS OUT TOTALS:		\$0.00	\$6,300,000.00
RESERVES			
PROJECTED SHORTFALL DUE T	302-8400-584.90-50	\$7,091,813.00	\$7,091,813.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$739,774.00	\$1,199,788.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$33,859,377.00	\$45,928,212.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
COUNTY-WIDE RESURFACING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8082-541.30-46	\$3,000,000.00	\$7,100,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL CAP PROJECTS	303-8100-581.91-32	\$5,000,000.00	\$0.00
RESERVES			
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$6,000,000.00	\$4,987,500.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$14,000,000.00	\$12,087,500.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$154,474.00	\$232,821.00
FICA TAXES	304-2000-552.10-21	\$11,817.00	\$17,811.00
RETIREMENT	304-2000-552.10-22	\$37,857.00	\$31,594.00
HEALTH & LIFE INS	304-2000-552.10-23	\$20,800.00	\$31,800.00
WORKERS COMPENSATION	304-2000-552.10-24	\$341.00	\$372.00
PERSONAL SERVICES TOTALS:		\$225,289.00	\$314,398.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$235,000.00	\$235,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$19,767.00	\$19,767.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$7,500.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$8,200.00	\$14,000.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,300.00	\$14,600.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
ADVERTISING	304-2000-552.30-48	\$0.00	\$3,000.00
OTHER CHARGES	304-2000-552.30-49	\$7,500.00	\$7,500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$17,500.00	\$18,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$2,000.00	\$2,000.00
NON-CAPITAL OUTLAY	304-2000-552.30-64	\$0.00	\$3,500.00
OPERATING EXPENDITURES TOTALS:		\$326,267.00	\$349,367.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$600,000.00	\$600,000.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$650,000.00	\$650,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$356,358.00	\$382,753.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$2,536,657.00	\$3,017,855.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$178,179.00	\$191,377.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$4,872,750.00	\$5,505,750.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 305 - JAIL CONSTRUCTION FUND			
INTERFUND TRANSFERS OUT			
TO GENERAL CAP PROJECTS	305-8100-581.91-32	\$600,000.00	\$0.00
FUND TOTALS: JAIL CONSTRUCTION FUND		\$600,000.00	\$0.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$779,208.00	\$777,202.00
FICA TAXES	401-3400-534.10-21	\$59,609.00	\$59,456.00
RETIREMENT	401-3400-534.10-22	\$92,804.00	\$105,466.00
HEALTH & LIFE INS	401-3400-534.10-23	\$176,800.00	\$169,600.00
WORKERS COMPENSATION	401-3400-534.10-24	\$43,504.00	\$44,493.00
PERSONAL SERVICES TOTALS:		\$1,151,925.00	\$1,156,217.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$665,000.00	\$230,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$20,000.00	\$29,100.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$214,941.00	\$214,941.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	401-3400-534.30-41	\$6,300.00	\$6,300.00
UTILITIES	401-3400-534.30-43	\$14,000.00	\$19,600.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$25,000.00	\$37,500.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	401-3400-534.30-52	\$36,500.00	\$8,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$130,000.00	\$130,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$500.00	\$500.00
TRAINING	401-3400-534.30-55	\$2,400.00	\$2,400.00
GAS & OIL	401-3400-534.30-56	\$120,000.00	\$230,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$14,700.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$1,461,841.00	\$1,120,841.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$310,000.00	\$310,000.00
OPERATING EXPENDITURES TOTALS:		\$328,000.00	\$328,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	401-3400-534.60-63	\$0.00	\$583,500.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$909,941.00	\$440,000.00
CAPITAL OUTLAY TOTALS:		\$909,941.00	\$1,023,500.00
DEBT SERVICE			
PRINCIPAL	401-3400-534.70-71	\$0.00	\$84,417.00
INTEREST	401-3400-534.70-72	\$0.00	\$35,422.00
DEBT SERVICE TOTALS:		\$0.00	\$119,839.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$49,500.00	\$60,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$10,500.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$60,000.00	\$74,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$218,080.00	\$221,656.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
RESERVES			
CASH BALANCE FORWARD	401-8400-534.90-98	\$802,970.00	\$828,810.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$401,485.00	\$414,405.00
RESERVES TOTALS:		\$1,204,455.00	\$1,243,215.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$8,969,336.00	\$5,171,571.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$250,000.00	\$250,000.00

Account Description

Account Number

**2023
Budget**

**2024
Budget**

FUND TOTALS: LANDFILL ENTERPRISE \$14,653,578.00 \$10,808,839.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 403 - PAVING ASSESSMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-541.30-30	\$200.00	\$200.00
PRINTING & LEGAL ADS	403-1323-541.30-47	\$350.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$550.00	\$550.00
INTERFUND TRANSFERS OUT			
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$3,000.00	\$0.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$208,185.00	\$218,175.00
CASH BALANCE FORWARD	403-8400-584.90-98	\$1,010.00	\$0.00
CONTINGENCY/RESERVE	403-8400-584.90-99	\$505.00	\$0.00
FUND TOTALS: PAVING ASSESSMENT FUND		\$214,750.00	\$220,225.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$123,682.00	\$7,675.00
INTEREST	405-1000-535.70-72	\$15,519.00	\$3,221.00
DEBT SERVICE TOTALS:		\$139,201.00	\$10,896.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
PERSONAL SERVICES			
SALARIES	405-3300-533.10-12	\$259,286.00	\$0.00
FICA TAXES	405-3300-533.10-21	\$19,835.00	\$0.00
RETIREMENT	405-3300-533.10-22	\$30,881.00	\$0.00
HEALTH & LIFE INS	405-3300-533.10-23	\$41,600.00	\$0.00
WORKERS COMPENSATION	405-3300-533.10-24	\$21,780.00	\$0.00
PERSONAL SERVICES TOTALS:		\$373,382.00	\$0.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$62,000.00	\$0.00
ADMINISTRATION FEE TO GF	405-3300-533.30-35	\$7,771.00	\$7,771.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$0.00
UTILITIES	405-3300-533.30-43	\$6,000.00	\$0.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$20,000.00	\$0.00
OTHER CHARGES	405-3300-533.30-49	\$10,000.00	\$0.00
OPERATING SUPPLIES	405-3300-533.30-52	\$30,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$137,771.00	\$7,771.00
FORT WHITE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3302-533.30-31	\$65,000.00	\$0.00
CONTRACTUAL SERVICES	405-3302-533.30-34	\$41,000.00	\$0.00
COMMUNICATIONS	405-3302-533.30-41	\$3,000.00	\$0.00
UTILITIES	405-3302-533.30-43	\$15,000.00	\$0.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$21,000.00	\$0.00
OTHER CHARGES	405-3302-533.30-49	\$13,050.00	\$0.00
OPERATING SUPPLIES	405-3302-533.30-52	\$42,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$200,050.00	\$0.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$1,000.00	\$0.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$20,000.00	\$0.00
OPERATING SUPPLIES	405-3303-533.30-52	\$100.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$21,100.00	\$0.00
ELLISVILLE WATER			
PERSONAL SERVICES			
SALARIES	405-3315-533.10-12	\$0.00	\$86,960.00
FICA TAXES	405-3315-533.10-21	\$0.00	\$6,652.00
RETIREMENT	405-3315-533.10-22	\$0.00	\$11,800.00
HEALTH & LIFE INS	405-3315-533.10-23	\$0.00	\$14,133.00
WORKERS COMPENSATION	405-3315-533.10-24	\$0.00	\$2,880.00
PERSONAL SERVICES TOTALS:		\$0.00	\$122,425.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3315-533.30-31	\$0.00	\$150,000.00
CONTRACTUAL SERVICES	405-3315-533.30-34	\$0.00	\$60,000.00
COMMUNICATIONS	405-3315-533.30-41	\$0.00	\$2,000.00
UTILITIES	405-3315-533.30-43	\$0.00	\$6,000.00
REPAIR & MAINTENANCE	405-3315-533.30-46	\$0.00	\$20,000.00
OTHER CHARGES	405-3315-533.30-49	\$0.00	\$10,000.00
OPERATING SUPPLIES	405-3315-533.30-52	\$0.00	\$30,000.00

Account Description	Account Number	2023 Budget	2024 Budget
TRAINING	405-3315-533.30-55	\$0.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$280,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	405-3315-533.60-64	\$0.00	\$52,267.00
FORT WHITE WATER			
PERSONAL SERVICES			
SALARIES	405-3325-533.10-12	\$0.00	\$86,960.00
FICA TAXES	405-3325-533.10-21	\$0.00	\$6,652.00
RETIREMENT	405-3325-533.10-22	\$0.00	\$11,801.00
HEALTH & LIFE INS	405-3325-533.10-23	\$0.00	\$14,133.00
WORKERS COMPENSATION	405-3325-533.10-24	\$0.00	\$2,880.00
PERSONAL SERVICES TOTALS:		\$0.00	\$122,426.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3325-533.30-31	\$0.00	\$63,000.00
CONTRACTUAL SERVICES	405-3325-533.30-34	\$0.00	\$66,000.00
COMMUNICATIONS	405-3325-533.30-41	\$0.00	\$3,000.00
UTILITIES	405-3325-533.30-43	\$0.00	\$15,000.00
REPAIR & MAINTENANCE	405-3325-533.30-46	\$0.00	\$21,000.00
OTHER CHARGES	405-3325-533.30-49	\$0.00	\$13,050.00
OPERATING SUPPLIES	405-3325-533.30-52	\$0.00	\$38,587.00
TRAINING	405-3325-533.30-55	\$0.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$221,637.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	405-3325-533.60-64	\$0.00	\$52,267.00
UTILITIES	405-3335-533.30-43	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	405-3335-533.30-46	\$0.00	\$9,000.00
OPERATING SUPPLIES	405-3335-533.30-52	\$0.00	\$100.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$10,100.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$50,000.00	\$0.00
UTILITIES	405-3500-535.30-43	\$15,000.00	\$0.00
GENERAL INSURANCE	405-3500-535.30-45	\$5,000.00	\$0.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$20,000.00	\$0.00
OPERATING SUPPLIES	405-3500-535.30-52	\$30,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$120,000.00	\$0.00
NFMIP SEWER CONSTRUCTION			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3501-535.60-63	\$14,330,000.00	\$20,716,000.00
CDBG-ELLIS. WWTP			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3505-535.60-63	\$1,030,000.00	\$0.00
ELLISVILLE - WWTP / CARES			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3507-535.60-63	\$2,009,866.00	\$0.00
ELLISVILLE TO FW WATER LI			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3508-535.60-63	\$10,000,000.00	\$6,000,000.00
ELLISVILLE SEWER			
PERSONAL SERVICES			
SALARIES	405-3515-535.10-12	\$0.00	\$86,960.00
FICA TAXES	405-3515-535.10-21	\$0.00	\$6,652.00
RETIREMENT	405-3515-535.10-22	\$0.00	\$11,800.00
HEALTH & LIFE INS	405-3515-535.10-23	\$0.00	\$14,133.00
WORKERS COMPENSATION	405-3515-535.10-24	\$0.00	\$2,880.00
PERSONAL SERVICES TOTALS:		\$0.00	\$122,425.00
OPERATING EXPENDITURES			

Account Description	Account Number	2023 Budget	2024 Budget
PROFESSIONAL SERVICES	405-3515-535.30-31	\$0.00	\$53,206.00
CONTRACTUAL SERVICES	405-3515-535.30-34	\$0.00	\$58,000.00
UTILITIES	405-3515-535.30-43	\$0.00	\$28,000.00
REPAIR & MAINTENANCE	405-3515-535.30-46	\$0.00	\$45,000.00
OPERATING SUPPLIES	405-3515-535.30-52	\$0.00	\$50,000.00
TRAINING	405-3515-535.30-55	\$0.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$236,206.00
CAPITAL OUTLAY			
EQUIPMENT	405-3515-535.60-64	\$0.00	\$52,267.00
NFMIP SEWER			
DEBT SERVICE			
PRINCIPAL	405-3545-535.70-71	\$0.00	\$65,615.00
INTEREST	405-3545-535.70-72	\$0.00	\$9,511.00
DEBT SERVICE TOTALS:		\$0.00	\$75,126.00
RESERVES			
FUTURE ENHANCEMENT	405-8400-584.90-94	\$0.00	\$209,477.00
CASH BALANCE FORWARD	405-8400-584.90-98	\$222,586.00	\$434,364.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$116,353.00	\$217,182.00
FUND TOTALS: UTILITIES FUND		\$28,700,309.00	\$28,942,836.00

