			Tentative Revenues & Soruces:				Tentative Expenditures & Transfers:		
				Cash:		Total by Function:			
1	General		24,138,725.69	Includes Cash Forward:		24,138,725.69	24,138,725.69	24,138,725.69	-
				$	1,810,618.73				
102	Ambulance		1,250,910.94	Includes Cash Forward:			1,250,910.94		
				$	157,570.00				
103	Landfill		171,395.84	Includes Cash Forward:			171,395.84		
				$	63,320.84				
104	Transportation		13,610,695.04	Includes Cash Forward:			13,610,695.04		
				$	708,410.23				
105	Voted Gas Tax		305,765.00				305,765.00		
106	Transit		1,036,934.16	Includes Cash Forward:			1,036,934.16		
				$	24,321.16				
109	SHIP Program		715,499.00	Includes Cash Forward:			715,499.00		
				$	365,000.00				
110	Emergency Management		876,277.00				876,277.00		
114	Public Safety 911 System		231,960.67	Includes Cash Forward:			231,960.67		
				$	11,695.63				
119	Fire Tax		542,770.00	Includes Cash Forward:		19,678,986.65	542,770.00	19,678,986.65	0.00
				$	191,446.00				
204	Capital Projects Fund		17,932.00				17,932.00		
401	Water		918,847.00				918,847.00		
602	Police Training		18,971.00	Includes Cash Forward:			18,971.00		
				$	15,000.00				
603	Law Enforcement		17,913.00	Includes Cash Forward:		30,000.00	17,913.00		
				$	15,000.00				
		CASH FORWARD IN REVENUES:	Total Revenues:				Total Expenditures:		
			43,854,596.34				43,854,596.34		
				Total Included Cash Forward:					
				$	3,362,382.59				
			Tentative Total Expenditures:				Tentative Total Requisition Request:		
Sheriff:			5,354,819.00				2,832,775.00		
Property Appraiser:			538,953.00				537,953.00		
Tax Collector:			561,696.00				359,068.00		
Clerk of Court:			1,217,374.00				401,235.00		
Supervisor of Elections:			520,524.55				520,024.55		
			All Total Expenditures:				All Total Requisiton Requests:		
			8,193,366.55				4,651,055.55		
			ORIGINAL ADOPTED:						
			52,047,962.89						

Constitutional Officer	Fund	Line Items		Budget Debit	Credit	Tentative Budget	
SHERIFF BUDGET	991	340000	Charges for Services				
CLERK OF THE COURT BUDGET	992	330000	Intergovernmental Revenues				
SUPERVISOR OF ELECTIONS BUDGET	993	380000	Transfers from Board of County Commissioners				
TAX COLLECTOR BUDGET	994	510000	General Governmental				
PROPERTY APPRAISER BUDGET	995	520000	Public Safety				
SHERIFF BUDGET	991	340000	Charges for Services				
	991	330000	Intergovernmental Revenues		2,522,044.00		
	991	380000	Transfers from Board of County Commissioners		2,832,775.00		
	991	510000	General Governmental				
	991	520000	Public Safety	5,354,819.00			
				5,354,819.00	5,354,819.00		**5,354,819.00**
CLERK OF THE COURT BUDGET	992	340000	Charges for Services		37,792.00		
Constitutional Officer Column	992	330000	Intergovernmental Revenues		-		
	992	380000	Transfers from Board of County Commissioners		401,235.00		
	992	510000	General Governmental	439,027.00			
	992	520000	Public Safety				
				439,027.00	439,027.00	**439,027.00**	
CLERK OF THE COURT BUDGET	996	331650	Federal Grant - Child Support Reimbursement		180,000.00		
Special Revenue Column	996	334820	County Article V Trust Fund		145,293.00		
	996	335800	Clerk Allotment from Justice Administrative Commission		27,500.00		
	996	341150	Public Records Modernization Trust Fund		11,887.00		**1,217,374.00**
	996	348000	Court-Related Revenues		190,000.00		
	996	Reserves	Reserves		223,667.00		
	996	600000	Court-Related Expenditures	778,347.00			
	996	713000	Information Systems	-			
	996	716000	Clerk of Court Related Technolody	-			
				778,347.00	778,347.00	**778,347.00**	
SUPERVISOR OF ELECTIONS BUDGET	993	340000	Charges for Services				
	993	330000	Intergovernmental Revenues		500.00		
	993	380000	Transfers from Board of County Commissioners		520,024.55		
	993	510000	General Governmental	520,524.55			

	993	520000	Public Safety			
				520,524.55	520,524.55	**520,524.55**
TAX COLLECTOR BUDGET	994	340000	Charges for Services		202,628.00	
	994	330000	Intergovernmental Revenues			
	994	380000	Transfers from Board of County Commissioners		359,068.00	
	994	510000	General Governmental	561,696.00		
	994	520000	Public Safety			
				561,696.00	561,696.00	**561,696.00**
PROPERTY APPRAISER BUDGET	995	340000	Charges for Services		$ 250.00	
	995	330000	Intergovernmental Revenues		$ 750.00	
	995	380000	Transfers from Board of County Commissioners		537,953.00	
	995	510000	General Governmental	538,953.00		
	995	520000	Public Safety			
				538,953.00	538,953.00	**538,953.00**

Account No.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 1 - GENERAL FUND						
-							
	REVENUES						
311000	ADVALOREM TAX - 9.3247	$ 2,898,532.00	$ 2,753,606.00	$ 3,120,077.00	$ 2,964,074.00	$ 3,303,687.00	$ 3,138,503.00
312630	LOCAL GOV INFRAST/DISCRETIONARY SALES TAX	$ 507,507.00	$ 482,132.00	$ 536,282.62	$ 509,469.00	$ 538,710.00	$ 511,775.00
315200	COMMUNICATION SERVICE TAX FRANCHIS	$ 10,973.00	$ 10,425.00	$ 9,709.78	$ 9,225.00	$ 13,387.00	$ 12,718.00
322000	BUILDING PERMITS & FEES	$ 47,855.00	$ 45,463.00	$ 98,652.65	$ 93,721.00	$ 91,657.70	$ 87,075.00
322001	SUBDIVISION PLANNING/ZONING	$ 12,000.00	$ 11,400.00	$ 10,000.00	$ 9,500.00	$ 7,500.00	$ 7,125.00
329400	VESSEL REGISTRATION FEES		$ -		$ -	$ 3,321.42	$ 3,156.00
331810	FED GRANT-SOP-CHILD SUP ENF	$ 529.58	$ 504.00	$ 439.99	$ 418.00	$ 164.00	$ 156.00
331900	FEDERAL GRANT - FEMA HURRICANE MICHAEL/SALLY	$ 968,782.22	$ 968,782.22	$ 951,569.34	$ 951,569.34	$ 78,830.00	$ 78,830.00
331901	FED GRANT- AMERICAN RESCUE PLAN;COVID-19 MITIGATION	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -		$ -
333000	FED PILT (1-INTERIOR,104-AGRC) - 1908 - SEC RUR SC	$ 385,985.00	$ 366,686.00	$ 486,015.00	$ 461,715.00	$ 487,408.00	$ 463,038.00
334202	STATE GRANT - PUBLIC SAFETY: CARES ACT; COVID-19	$ -	$ -	$ -	$ -	$0.00	$0.00
334504	State Grant - Disaster Relief - Hurricane Michael	$ 75,000.00	$ 75,000.00	$ -	$ -	$0.00	$0.00
334506	STATE GRANTS- DEO, FDLE, SFM, (See Chart Below)	$ 1,170,000.00	$ 1,170,000.00	$ 10,601,037.00	$ 10,601,037.00	$ 14,474,402.86	$ 14,474,402.86
334611	MOSQUITO CONTROL	$ 36,690.00	$ 36,690.00	$ 36,690.00	$ 36,690.00	$ 38,893.00	$ 38,893.00
334701	AID TO LIBRARIES	$ 52,385.00	$ 52,385.00	$ 56,890.00	$ 56,890.00	$ 58,815.00	$ 58,815.00
334704	STATE GRANT - CULTURE & RECREATION - FRDAP GRANT	$ 75,000.00	$ 75,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
334901	STATE GRANT -FBIP GRANT	$ -	$ -	$ 120,000.00	$ 120,000.00	$ 12,000.00	$ 12,000.00
335121	COUNTY REVENUE SHARING - STATE REV SHARING PROCEED	$ 176,538.00	$ 167,712.00	$ 208,655.32	$ 198,223.00	$ 195,363.00	$ 185,595.00
335130	INS AGENTS COUNTY LICENSE (TAX)	$ 11,147.00	$ 10,590.00	$ 11,113.00	$ 10,558.00	$ 12,262.00	$ 11,649.00
335140	MOBLIE HOME LICENSES - DHSMV	$ 4,817.99	$ 4,578.00	$ 5,018.00	$ 4,768.00	$ 5,259.00	$ 4,997.00
335150	ALCOHOLIC BEV LICENSES	$ 71.00	$ 68.00	$ 25.00	$ 24.00	$ 25.00	$ 24.00
335160	RACING TAX PARI-MUT DISTR	$ 198,250.00	$ 188,338.00	$ 264,333.00	$ 251,117.00	$ 264,333.00	$ 251,117.00
335180	LOCAL GOV'T HALF-CENT TAX (ORDI,EMRG,SUPP)	$ 685,894.00	$ 651,600.00	$ 748,487.75	$ 711,064.00	$ 796,373.00	$ 756,555.00
335181	FISCALLY CONSTRAINED COUNTY (HALF-CENT)	$ 628,433.00	$ 597,012.00	$ 557,958.61	$ 530,061.00	$ 423,888.00	$ 402,694.00
335191	FISCALLY CONSTRAINED PROPERTY TAX ADJUSTMENT	$ -	$ -	$ 200,337.00	$ 200,337.00	$ 207,894.00	$ 200,337.00
336000	STATE PILT (DEP)	$ 26,569.03	$ 25,241.00	$ 31,475.24	$ 29,902.00	$ 102,542.00	$ 97,415.00
341510	FEES REMITTED FROM TAX COLLECT	$ 2,778.77	$ 2,640.00	$ 3,634.00	$ 3,453.00	$ 150.00	$ 143.00
342300	SERVICE CHARGE - HOUSING FOR PRISONERS (BOOKING FEES)	$ -	$ -	$ 15,000.00	$ 14,250.00	$ 16,598.00	$ 15,769.00
342900	PUBLIC SAFETY-MOSQUITO SPRAY (TIRE AMNESTY)	$ -	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
343300	WATER- CHARGES FOR SERVICES (COLLECTIONS)	$ -	$ -	$ -	$ -	$ 25,000.00	$ 23,750.00
343400	GARBAGE- CHARGES FOR SERVICES (COLLECTIONS)	$ -	$ -	$ -	$ -	$ 25,000.00	$ 23,750.00
347200	PARKS & RECREATION/RECREATIONA	$ 35,366.00	$ 33,598.00	$ 20,013.00	$ 19,013.00	$ 16,786.00	$ 15,947.00
347300	SERVICE CHARGE - ARTS COUNCIL	$ 4,958.00	$ 4,711.00	$ 7,367.00	$ 6,999.00	$ 6,790.00	$ 6,451.00
347305	SPECIALITY LICENSE PLATES - FLORIDA ARTS	$ -	$ -	$ -	$ -	$ 100.00	$ 95.00
347900	RENTAL/REF:CIVIC CENTER/WESLEYAN CHRUCH/FIRE DEPT	$ 2,345.00	$ 2,228.00	$ 18,000.00	$ 17,100.00	$ 25,000.00	$ 23,750.00
348880	PROBATION FEES	$ 9,117.34	$ 8,662.00	$ 16,494.67	$ 15,670.00	$ 13,533.00	$ 12,857.00
348921	ADDIT CRT CST(STATE CRT) CI-939.185-$65/4	$ 1,722.68	$ 1,637.00	$ 2,295.00	$ 2,181.00	$ 2,012.00	$ 1,912.00
348922	ADDIT CRT CST(LEGAL AID) LAP - 939.185 - $65/4	$ 1,722.68	$ 1,637.00	$ 2,295.00	$ 2,181.00	$ 2,012.00	$ 1,912.00
348923	ADDIT CRT CST(LAW LIBRAR) LL - 939.185 - $65/4	$ 1,722.68	$ 1,637.00	$ 2,295.00	$ 2,181.00	$ 2,012.00	$ 1,912.00
348924	ADDIT CRT CST(JUVENILE A) JAP - 939.185 - $65/4	$ 1,722.68	$ 1,637.00	$ 2,295.00	$ 2,181.00	$ 2,012.00	$ 1,912.00
348931	TRAFFIC RADIO SURCHARGE 12.50 (FOR LCSO)	$ 13,412.00	$ 12,742.00	$ 11,349.33	$ 10,782.00	$ 10,138.00	$ 9,632.00
349000	COURT RELATED TECHNOLOGY - 28.24 $2 ADD'TL RECORDING FEE	$ 9,183.99	$ 8,725.00	$ 10,989.00	$ 10,440.00	$ 8,682.00	$ 8,248.00
349001	COURT FACILITIES FUND - 318.18 - $30	$ 36,917.57	$ 35,072.00	$ 32,133.00	$ 30,527.00	$ 27,997.00	$ 26,598.00

Account No.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 1 - GENERAL FUND						
-							
351000	LAW ENFORCEMENT -TRUST (MOVED TO FUND 602)	$ 4,673.83	$ 4,441.00	$ -	$ -	$0.00	$0.00
351100	FINES AND FORFEITURES (MOVED TO FUND 603)	$ 7,168.80	$ 6,811.00	$ -	$ -	$0.00	$0.00
351103	DRIVER EDUCATION SAFETY TRUST- (FOR LCSO)	$ 3,620.30	$ 3,440.00	$ 3,059.00	$ 2,907.00	$ 3,911.00	$ 3,716.00
351200	CRIME PREVENTION - FELONY-775.083 (2) (FOR LCSO)	$ 3,480.56	$ 3,307.00	$ 3,983.00	$ 3,784.00	$ 3,951.00	$ 3,754.00
351202	COST OF INCARCERATION (DOM. VIOLENCE)-938.08 (FOR LCSO)	$ 590.06	$ 561.00	$ 429.73	$ 409.00	$ 196.00	$ 187.00
361100	INTEREST INCOME	$ 44,614.00	$ 42,384.00	$ 58,716.09	$ 55,781.00	$ 326,800.00	$ 310,460.00
369300	SETTLEMENTS- FLORIDA OPIOD SETTLEMENT (18YRS) (FOR LCSO)	$ -	$ -	$ 4,333.00	$ 4,117.00	$ 4,333.00	$ 4,117.00
369900	OTHER MISCELLANEOUS REVENUE	$ 5,000.00	$ 4,750.00	$ 15,000.00	$ 14,250.00	$ 25,000.00	$ 23,750.00
	TOTAL REVENUES	$ 9,663,075.76	$ 9,373,832.22	$ 18,559,447.12	$ 18,243,568.34	$ 21,939,727.98	$ 21,592,491.86
	SOURCES						
381104	TRANSFER IN FROM TRANSPORTATION	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
381106	TRANSFER IN FROM LIBERTY TRANSIT	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
381109	TRANSFER IN FROM SHIP	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 35,000.00	$ 35,000.00
381401	TRANSFER IN FROM WATER FUND	$ 66,353.34	$ 66,354.00	$ 70,000.00	$ 70,000.00	$ 575,615.10	$ 575,615.10
101001	CASH CARRY FORWARD (American Rescue Plan)	$ 1,546,721.13	$ 1,546,721.13	$ 1,100,000.00	$ 1,100,000.00	$ 682,556.00	$ 682,556.00
101001	CASH CARRY FORWARD (FCO and Equipment)	$ -	$ -	$ 440,000.00	$ 440,000.00	$ 240,309.73	$ 240,309.73
101001	CASH CARRY FORWARD- (LATCF)	$ -	$ -	$ -	$ -	$ 887,753.00	$ 887,753.00
	TOTAL SOURCES	$ 1,738,074.47	$ 1,738,075.13	$ 1,735,000.00	$ 1,735,000.00	$ 2,546,233.83	$ 2,546,233.83
	TOTAL REVENUES AND SOURCES	$ 11,401,150.23	$ 11,111,907.35	$ 20,294,447.12	$ 19,978,568.34	$ 24,485,961.81	$ 24,138,725.69
	EXPENDITURES						
511120	COUNTY COMMISSION - SALARIES	$ 142,810.50	$ 142,810.50	$ 147,651.78	$ 147,651.78	$ 156,062.50	$ 156,062.50
511210	COUNTY COMMISSION - FICA	$ 8,854.25	$ 8,854.25	$ 9,154.41	$ 9,154.41	$ 9,675.88	$ 9,675.88
511211	COUNTY COMMISSION - MEDICARE TAX	$ 2,070.76	$ 2,070.76	$ 2,140.95	$ 2,140.95	$ 2,262.91	$ 2,262.91
511220	COUNTY COMMISSION - RETIREMENT	$ 61,836.94	$ 61,836.94	$ 70,846.28	$ 70,846.28	$ 77,497.52	$ 77,497.52
511230	COUNTY COMMISSION - HEALTH INSURANCE	$ 52,000.00	$ 52,000.00	$ 52,285.98	$ 52,285.98	$ 75,288.24	$ 75,288.24
511251	GENERAL GOVERNMENT - UNEMPLOYMENT COMPENSATION	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
511340	COUNTY JUDGE TEMPORARY ASSISTANT	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
511400	GENERAL GOVERNMENT - TRAVEL REIMBURSEMENT	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
511410	GENERAL GOVERNMENT - TELEPHONE	$ 11,512.50	$ 11,512.50	$ 18,000.00	$ 18,000.00	$ 23,000.00	$ 23,000.00
511431	COURTHOUSE & JAIL UTILITY	$ 107,598.00	$ 107,598.00	$ 107,598.00	$ 107,598.00	$ 125,000.00	$ 125,000.00
511440	GENERAL GOVERNMENT - MAINTENANCE ON XEROX	$ 8,273.00	$ 8,273.00	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00
511460	GENERAL GOVERNMENT - MAINTENANCE ON EQUIPMENT	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
511461	GENERAL GOVERNMENT - COUNTY VEHICLE MAINTANENCE	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
511462	COURTHOUSE MAINTENANCE	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
511463	MAINTENANCE -COURT/MAINT FUEL/TRAVEL REIMBURSEMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
511490	GENERAL GOVERNMENT - MISCELLANEOUS	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00
511494	GENERAL GOVERNMENT - DONATIONS	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
511510	GENERAL GOVERNMENT - OFFICE SUPPLY	$ 13,654.00	$ 13,654.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
511511	COUNTY JUDGES OFFICE SUPPLY	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
511521	GENERAL GOVERNMENT - GAS	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	$ 1,000.00
511540	GENERAL GOVERNMENT - DUE, MEMBERSHIP & SUPPORT	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
511550	GENERAL GOVERNMENT - TRAINING	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
511640	GENERAL GOVERNMENT - EQUIPMENT CAPTIAL OUTLAY			$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00

Account No.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 1 - GENERAL FUND						
-							
513310	GENERAL GOVERNMENT - PROFESSIONAL FEES	$ 50,000.00	$ 50,000.00	$ 150,647.49	$ 150,647.49	$ 125,000.00	$ 125,000.00
513320	GENERAL GOVERNMENT - AUDITING FEES	$ 69,000.00	$ 69,000.00	$ 85,000.00	$ 85,000.00	$ 90,000.00	$ 90,000.00
513450	GENERAL GOVERNMENT - COUNTYWIDE INSURANCE	$ 291,621.00	$ 291,621.00	$ 300,369.63	$ 300,369.63	$ 450,000.00	$ 450,000.00
513480	GENERAL GOVERNMENT - ADVERTISING	$ 14,000.00	$ 14,000.00	$ 16,000.00	$ 16,000.00	$ 15,000.00	$ 15,000.00
514310	BOARD - LEGAL COUNSEL - COUNTY ATTORNEY FEES	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
515310	COUNTY PLANNER - CONSULTANT FEE	$ 37,250.00	$ 37,250.00	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00
515311	GENERAL GOVERNMENT - DEO, SFM, FDLE	$ 1,170,000.00	$ 1,170,000.00	$ 10,601,037.00	$ 10,601,037.00	$ 14,474,402.86	$ 14,474,402.86
516465	COURT RELATED TECHNOLOGY - 28.24 $2 ADDT'L RECORDING FEE	$ 13,412.00	$ 13,412.00	$ 10,989.00	$ 10,989.00	$ 8,248.00	$ 8,248.00
516466	COURT FACILITIES FUND - 318.18 - $30 - 29.008	$ 36,917.57	$ 36,917.57	$ 32,133.00	$ 32,133.00	$ 26,598.00	$ 26,598.00
516469	ADDIT CRT CST(JUVENILE AL) JAP - 939.185 - $65/4 - 29.008	$ 1,722.68	$ 1,722.68	$ 2,244.00	$ 2,244.00	$ 1,912.00	$ 1,912.00
516470	ADDIT CRT CST(LAW LIBRARY) LL - 939.185 - $65/4 - 29.008	$ 1,722.68	$ 1,722.68	$ 2,244.00	$ 2,244.00	$ 1,912.00	$ 1,912.00
516471	ADDIT CRT CST(LEGAL AID) LAP - 939.185 - $65/4 - 29.008	$ 1,722.68	$ 1,722.68	$ 2,244.00	$ 2,244.00	$ 1,912.00	$ 1,912.00
516472	ADDIT CRT CST(STATE CRT) CI-939.185-$65/4 - 29.008	$ 1,722.68	$ 1,722.68	$ 2,244.00	$ 2,244.00	$ 1,912.00	$ 1,912.00
519120	JANITOR,GRANTS/MAINTENANCE/JUDGES TEMP - SALARY (6)	$ 90,800.00	$ 90,800.00	$ 99,240.00	$ 99,240.00	$ 198,240.00	$ 198,240.00
519210	JANITOR/MAINTENANCE/INSURANCE - FICA	$ 5,629.60	$ 5,629.60	$ 6,152.88	$ 6,152.88	$ 12,290.88	$ 12,290.88
519211	JANITOR/MAINTENANCE/INSURANCE - MED. TAX	$ 1,316.60	$ 1,316.60	$ 1,438.98	$ 1,438.98	$ 2,874.48	$ 2,874.48
519220	JANITOR/MAINTENANCE/INSURANCE - RETIREMENT	$ 9,824.56	$ 9,824.56	$ 11,462.18	$ 11,462.18	$ 36,898.79	$ 36,898.79
519230	JANITOR/MAINTENANCE/INSURANCE - HEALTH INSURANCE	$ 15,358.99	$ 15,358.99	$ 34,223.52	$ 34,223.52	$ 42,643.92	$ 42,643.92
519311	GENERAL GOVERNMENT - DRIVER'S EDUCATION SAFETY TRUST	$ -	$ -	$ -	$ -	$ 3,716.00	$ 3,716.00
519433	GENERAL GOVERNMENT - UTILITY, BUILDINGS & STREETS	$ 102,735.00	$ 102,735.00	$ 100,000.00	$ 100,000.00	$ 105,000.00	$ 105,000.00
519463	GENERAL GOVERNMENT - MAINTENANCE OTHER BUILDINGS	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 150,000.00	$ 150,000.00
519520	MAINTENANCE - FUEL EXPENSE	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
519620	GENERAL GOVERNMENTAL - BUILDING CAPITAL OUTLAY	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00
519630	GENERAL GOVERNMENTAL - HURR MICHAEL/SALLY FEMA	$ 1,043,782.22	$ 1,043,782.22	$ 951,569.34	$ 951,569.34	$ 78,830.00	$ 78,830.00
519632	GENERAL GOVERNMENTAL- CAPITAL OUTLAY CIVIC CENTER	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -	$0.00	$0.00
519641	GENERAL GOVERNMENTAL - CAPITAL OUTLAY - CARES ACT	$ -	$ -	$ -	$ -	$0.00	$0.00
519642	GENERAL GOVERNMENTAL- AMERICAN RESCUE PLAN	$ 1,000,000.00	$ 1,000,000.00	$ 843,626.21	$ 843,626.21	$ 750,000.00	$ 750,000.00
521410	SHERIFF - 12.50 SURCHARGE EXPENDITURE	$ 9,285.00	$ 9,285.00	$ 11,349.33	$ 11,349.33	$ 11,000.00	$ 11,000.00
523120	PROBATION OFFICER - SALARY	$ 13,000.00	$ 13,000.00	$ 12,500.00	$ 12,500.00	$ 13,020.00	$ 13,020.00
523210	PROBATION OFFICER - FICA	$ 806.00	$ 806.00	$ 775.00	$ 775.00	$ 807.00	$ 807.00
523211	PROBATION OFFICER - MED. TAX	$ 188.50	$ 188.50	$ 181.25	$ 181.25	$ 189.00	$ 189.00
523220	PROBATION OFFICER - RETIREMENT	$ 731.25	$ 731.25	$ 736.25	$ 736.25	$ 883.00	$ 883.00
523310	MEDICAL - JAIL INMATES	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 75,000.00	$ 75,000.00
524310	BUILDING INSPECTOR - CONTRACTOR	$ 58,200.00	$ 58,200.00	$ 58,200.00	$ 58,200.00	$ 58,200.00	$ 58,200.00
524312	BUILDING INSPECTOR - ELECTRONIC PERMITING	$ 3,874.00	$ 3,874.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
524410	BUILDING INSPECTOR - TELEPHONE	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 5,000.00	$ 5,000.00
524490	BUILDING INSPECTOR -MISCELLANEOUS ACCOUNT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
524491	BUILDING DEPT - TAX - QUARTERLY REPORTS HRS BLD	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,200.00
524640	BUILDING INSPECTOR - EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
527310	AUTOPSY INVESTIG. REPORT (MEDICAL EXAMINER)	$ 30,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
537120	EXTENSION - SALARIES	$ 66,196.19	$ 66,196.19	$ 70,368.19	$ 70,368.19	$ 77,402.60	$ 77,402.60
537210	EXTENSION - FICA	$ 4,461.00	$ 4,461.00	$ 4,362.82	$ 4,362.82	$ 4,798.96	$ 4,798.96
537211	EXTENSION - MEDICARE TAX	$ 959.84	$ 959.84	$ 1,020.34	$ 1,020.34	$ 1,122.34	$ 1,122.34
537220	EXTENSION - RETIREMENT	$ 7,162.43	$ 7,162.43	$ 8,118.83	$ 8,118.83	$ 10,204.99	$ 10,204.99
537230	EXTENSION - HEALTH INSURANCE	$ 7,815.24	$ 7,815.24	$ 25,346.87	$ 25,346.87	$ 15,416.89	$ 15,416.89

Account No.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 1 - GENERAL FUND						
-							
537340	EXTENSION - OTHER SERVICES	$ 12,000.00	$ 12,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
537405	EXTENSION - TRAVEL COUNTY AGENT	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
537411	EXTENSION - TELEPHONE	$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
537440	EXTENSION - RENTAL & LEASES - (XEROX,IFAS BLDG LEASE)	$ 26,852.00	$ 26,852.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
537511	EXTENSION - OFFICE SUPPLIES	$ 800.00	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
537520	EXTENSION - COUNTY YARD FUEL EXPENSE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
537550	EXTENSION - TRAINING	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
537640	EXTENSION - EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
537810	EXTENSION - SCHOLARSHIPS AND AWARDS - 4H CAMP TIMP	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
553120	VETERANS SERVICE OFFICER - PAYROLL	$ 8,194.84	$ 8,194.84	$ 11,440.00	$ 11,440.00	$ 12,480.00	$ 12,480.00
553210	VETERANS SERVICE OFFICER - FICA	$ 508.08	$ 508.08	$ 709.28	$ 709.28	$ 774.00	$ 774.00
553211	VETERANS SERVICE OFFICER - MED. TAX	$ 118.83	$ 118.83	$ 165.88	$ 165.88	$ 181.00	$ 181.00
553220	VETERANS SERVICE OFFICER - RETIREMENT	$ 449.97	$ 449.97	$ 673.82	$ 673.82	$ 846.00	$ 846.00
553400	VETERANS SERVICE OFFICER - TRAVEL & TRAINING	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
559810	APALACHEE REGIONAL PLANNING COUNCIL - (STATUTE)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 6,500.00	$ 6,500.00
562120	MOSQUITO - SALARY	$ 23,000.00	$ 23,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
562210	MOSQUITO - FICA	$ 1,426.00	$ 1,426.00	$ 1,488.00	$ 1,488.00	$ 1,486.00	$ 1,486.00
562211	MOSQUITO - MEDICARE TAX	$ 334.00	$ 334.00	$ 348.00	$ 348.00	$ 348.00	$ 348.00
562220	MOSQUITO - RETIREMENT	$ 2,700.00	$ 2,700.00	$ 3,662.75	$ 3,662.75	$ 4,343.00	$ 4,343.00
562230	MOSQUITO - HEALTH	$ 1,976.00	$ 1,976.00	$ 1,976.00	$ 1,976.00	$0.00	$0.00
562400	MOSQUITO - TRAVEL	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00
562431	MOSQUITO - UTILITIES TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	$ -
562460	MOSQUITO - REPAIRS AND MAINT	$ 4,000.00	$ 4,000.00	$ 3,700.00	$ 3,700.00	$ 3,700.00	$ 3,700.00
562490	MOSQUITO - OTHER CHARGES- TIRE AMNESTY	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
562521	MOSQUITO - GAS/OIL AND LUBE	$ 6,100.00	$ 6,100.00	$ 7,100.00	$ 7,100.00	$ 7,100.00	$ 7,100.00
562522	MOSQUITO - CHEMICALS	$ 15,000.00	$ 15,000.00	$ 15,465.24	$ 15,465.24	$ 15,465.24	$ 15,465.24
562523	MOSQUITO - PROTECTIVE CLOTHING	$ 250.00	$ 250.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
562524	MOSQUITO - MISC SUPPLIES	$ -	$ -	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
562525	MOSQUITO - TOOLS AND IMPLEMENTS	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,250.00	$ 2,250.00
562540	MOSQUITO - PUBLICATIONS AND DUES	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 355.00	$ 355.00
562550	MOSQUITO - TRAINING	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00
562811	COUNTY CONTRIBUTION TO HEALTH DEPARTMENT - ADVAL	$ 57,504.00	$ 57,504.00	$ 57,504.00	$ 57,504.00	$ 57,504.00	$ 57,504.00
563310	MENTAL HEALTH - APALACHEE CENTER	$ 8,500.00	$ 8,500.00	$ 11,050.00	$ 11,050.00	$ 11,050.00	$ 11,050.00
564310	HICRA - AHCA (STATUTE) - NO INMATE POPULATION	$ 28,112.00	$ 28,112.00	$ -	$ -	$0.00	$0.00
564810	COUNTY CONTRIBUTION TO SENIOR CITIZENS	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
564830	COUNTY CONTRIBUTION TO HRS MEDICAID COUNTY BILLING	$ 131,572.00	$ 131,572.00	$ 115,903.00	$ 115,903.00	$ 121,184.00	$ 121,184.00
569310	LEGAL AID GUARDIANSHIP - CHILDRENS HOME SOCIETY	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ 2,250.00
569804	ARTS COUNCIL	$ 10,327.00	$ 10,327.00	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00
569830	HUMAN SERVICES - PAUPER BURIALS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
571820	COUNTY CONT-LIBRARY SERVICE (NW REGIONAL LIBRARY)	$ 136,332.00	$ 136,332.00	$ 140,837.00	$ 140,837.00	$ 144,465.00	$ 144,465.00
572120	RECREATION - SALARY	$ 62,923.20	$ 62,923.20	$ 73,858.80	$ 73,858.80	$ 97,168.00	$ 97,168.00
572210	RECREATION - FICA	$ 3,901.24	$ 3,901.24	$ 4,579.25	$ 4,579.25	$ 6,024.00	$ 6,024.00
572211	RECREATION - MEDICARE TAX	$ 912.39	$ 912.39	$ 1,070.95	$ 1,070.95	$ 1,409.00	$ 1,409.00
572220	RECREATION - RETIREMENT	$ 6,592.00	$ 6,592.00	$ 7,885.45	$ 7,885.45	$ 9,640.00	$ 9,640.00
572230	RECREATION - HEALTH INSURANCE	$ 21,220.00	$ 21,220.00	$ 62,642.04	$ 62,642.04	$ 33,826.20	$ 33,826.20
572410	RECREATION - TELEPHONE	$ 1,502.00	$ 1,502.00	$ 1,875.00	$ 1,875.00	$ 2,000.00	$ 2,000.00

Account No.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 1 - GENERAL FUND						
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572524	RECREATION - FUEL & OIL	$ 6,000.00	$ 6,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
572525	RECREATION - GENERAL OPERATING	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
572640	RECREATION- CAPITAL OUTLAY- EQUIPMENT	$ 22,000.00	$ 22,000.00	$ -	$ -	$0.00	$0.00
572643	RECREATION/PARKS - CAP. OUTLAY - FBIP ESTIFFANULGA BOAT	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00
572644	RECREATION/PARKS - CAPITAL OUTLAY - FRDAP GRANT	$ 75,000.00	$ 75,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
	TOTAL EXPENDITURES	$ 7,091,185.20	$ 7,091,185.20	$ 15,202,635.97	$ 15,202,635.97	$ 18,623,721.20	$ 18,623,721.20
	TRANSFERS OUT						
581102	TRANSFER OUT TO AMBULANCE	$ 272,383.51	$ 272,383.51	$ 487,171.73	$ 487,171.73	$ 845,348.94	$ 845,348.94
581103	TRANSFER OUT TO LANDFILL	$ 69,795.13	$ 69,795.13	$ 78,329.20	$ 78,329.20	$0.00	$0.00
581109	TRANSFER OUT TO SHIP	$ -	$ -	$ 87,258.18	$ 87,258.18	$0.00	$0.00
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT- MOSQUITO	$ -	$ -	$ -	$ -	$ 3,600.00	$ 3,600.00
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT	$ 9,250.67	$ 9,250.67	$ 12,000.00	$ 12,000.00	$ 15,000.00	$ 15,000.00
586911	SHERIFF BUDGET	$ 2,060,320.00	$ 2,060,320.00	$ 2,483,374.00	$ 2,483,374.00	$ 2,832,775.00	$ 2,832,775.00
586912	CLERK OF THE COURT BUDGET	$ 382,129.00	$ 382,129.00	$ 401,235.00	$ 401,235.00	$ 401,235.00	$ 401,235.00
586913	SUPERVISOR OF ELECTIONS BUDGET	$ 445,331.00	$ 445,331.00	$ 458,774.00	$ 458,774.00	$ 520,024.55	$ 520,024.55
586914	TAX COLLECTOR BUDGET	$ 290,000.00	$ 290,000.00	$ 302,189.10	$ 302,189.10	$ 359,068.00	$ 359,068.00
586915	PROPERTY APPRAISER BUDGET	$ 478,371.96	$ 478,371.96	$ 515,216.00	$ 515,216.00	$ 537,953.00	$ 537,953.00
	TOTAL TRANSFERS	$ 4,007,581.27	$ 4,007,581.27	$ 4,825,547.21	$ 4,825,547.21	$ 5,515,004.49	$ 5,515,004.49
	TOTAL EXPENDITURES AND TRANSFERS	$ 11,098,766.47	$ 11,098,766.47	$ 20,028,183.18	$ 20,028,183.18	$ 24,138,725.69	$ 24,138,725.69
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 302,383.75	$ 13,140.88	$ 266,263.94	$ (49,614.84)	$ 347,236.12	$0.00

FY 22-23		FY 23-24		
DEO- Industrial Park	$ 275,037.00	DEO- Industrial Park	$ 197,743.50	#0710-21
DEO- Roads	$ 750,000.00	DEO- EMS FACILITY	$ 1,820,250.00	#0711
FDLE-Salaries	$ 476,000.00	FDLE-Jail	$ 10,000,000.00	#7001
FDLE-Jail	$ 7,500,000.00	SFM-EMS Facility	$ 1,100,000.00	UNASSIGNED- WAIT/LAND PURCHASE
SFM-EMS Facility	$ 1,100,000.00	Courthouse Reno	$ 456,409.36	#8001
?- Courthouse Impro	$ 500,000.00	DEO- Rock Bluff	$ 900,000.00	UNASSIGNED
		DEO- Voting Precinct	$ 500,000.00	UNASSIGNED
TOTALS	$ 10,601,037.00	TOTALS	$ 14,474,402.86	

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 102 - AMBULANCE						
	REVENUES						
342600	SERVICE CHARGE - AMBULANCE FEE	$ 289,500.00	$ 275,025.00	$ 259,600.00	$ 246,620.00	$ 261,043.25	$ 247,992.00
	TOTAL REVENUES	$ 289,500.00	$ 275,025.00	$ 259,600.00	$ 246,620.00	$ 261,043.25	$ 247,992.00
	SOURCES						
381001	TRANSFER IN FROM GENERAL FUND	$ 272,383.51	$ 272,383.51	$ 487,171.73	$ 487,171.73	$ 845,348.94	$ 845,348.94
334610	STATE GRANT- DOH	$ 4,369.00	$ 4,369.00	$ 4,369.00	$ 4,369.00	$0.00	$0.00
101001	CASH CARRY FORWARD - 102 FUND	$ 7,570.00	$ 7,570.00	$ 7,570.00	$ 7,570.00	$ 157,570.00	$ 157,570.00
	TOTAL SOURCES	$ 284,322.51	$ 284,322.51	$ 499,110.73	$ 499,110.73	$ 1,002,918.94	$ 1,002,918.94
	TOTAL REVENUES AND SOURCES	$ 573,822.51	$ 559,347.51	$ 758,710.73	$ 745,730.73	$ 1,263,962.19	$ 1,250,910.94
	EXPENDITURES						
526120	AMBULANCE - SALARY	$ 278,506.30	$ 278,506.30	$ 407,814.75	$ 407,814.75	$ 518,219.50	$ 518,219.50
526210	AMBULANCE - FICA	$ 17,019.39	$ 17,019.39	$ 25,284.51	$ 25,284.51	$ 32,129.61	$ 32,129.61
526211	AMBULANCE - MEDICARE	$ 3,980.34	$ 3,980.34	$ 5,913.31	$ 5,913.31	$ 7,514.18	$ 7,514.18
526220	AMBULANCE - RETIREMENT	$ 71,069.68	$ 71,069.68	$ 112,381.64	$ 112,381.64	$ 167,668.81	$ 167,668.81
526230	AMBULANCE - HEALTH INSURANCE	$ 42,532.80	$ 42,532.80	$ 47,597.52	$ 47,597.52	$ 60,708.84	$ 60,708.84
526311	AMBULANCE - CONTRACT WITH DOCTOR	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00
526312	AMBULANCE - EMS CONSULTANTS BILLLING	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
526410	AMBULANCE - PHONE	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00
526450	AMBULANCE - INSURANCE	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
526460	AMBULANCE - MAINTENANCE OF EQUIPMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 27,500.00	$ 27,500.00
526490	AMBULANCE - LICENSE FEE	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 2,200.00	$ 2,200.00
526491	AMBULANCE - MISC. EXP.	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
526520	AMBULANCE - SUPPLIES	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 39,000.00	$ 39,000.00
526521	AMBULANCE - FUEL & OIL	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 22,000.00	$ 22,000.00
526550	AMBULANCE - ORGANIZATION TRAINING	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
526640	AMBULANCE - EQUIPMENT PURCHASE	$ 11,939.00	$ 11,939.00	$ 11,939.00	$ 11,939.00	$ 307,570.00	$ 307,570.00
	TOTAL EXPENDITURES	$ 559,347.51	$ 559,347.51	$ 745,730.73	$ 745,730.73	$ 1,250,910.94	$ 1,250,910.94
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 14,475.00	$ -	$ 12,980.00	0.00	$ 13,051.25	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2020-2021 Proposed Budget	FISCAL YEAR 2020-2021 95% Proposed Budget	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 103 - LANDFILL								
	REVENUES								
334340	GRANT REVENUE	$ 93,750.00	$ 93,750.00	$ 93,750.00	$ 93,750.00	$ 93,750.00	$ 93,750.00	$ 93,750.00	$ 93,750.00
343404	LANDFILL TIPPING FEE - SERVICE CHARGE	$ 25,815.14	$ 24,525.00	$ 25,199.00	$ 23,940.00	$ 12,250.00	$ 11,638.00	$ 12,250.00	$ 11,638.00
361100	INTEREST INCOME	$ 1,757.38	$ 1,670.00	$ 1,670.00	$ 1,587.00	$ -	$ -	$0.00	$0.00
365000	LANDFILL SALE OF SCRAP, CARDBOARD, AND METAL	$ -	$ -	$ 2,375.00	$ 2,257.00	$ 5,800.00	$ 5,510.00	$ 2,828.00	$ 2,687.00
	TOTAL REVENUES	$ 121,322.52	$ 119,945.00	$ 122,994.00	$ 119,277.00	$ 111,800.00	$ 110,898.00	$ 108,828.00	$ 108,075.00
	SOURCES								
381001	TRANSFER IN FROM GENERAL FUND	$ 114,723.00	$ 114,723.00	$ 69,795.13	$ 69,795.13	$ 78,329.20	$ 78,329.20	$0.00	$0.00
101001	CASH CARRY FORWARD - 103 FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,320.84	$ 63,320.84
	TOTAL SOURCES	$ 114,723.00	$ 114,723.00	$ 69,795.13	$ 69,795.13	$ 78,329.20	$ 78,329.20	$ 63,320.84	$ 63,320.84
	TOTAL REVENUES AND SOURCES	$ 236,045.52	$ 234,668.00	$ 192,789.13	$ 189,072.13	$ 190,129.20	$ 189,227.20	$ 172,148.84	$ 171,395.84
	EXPENDITURES								
534122	LANDFILL - SALARY	$ 92,868.00	$ 92,868.00	$ 62,253.00	$ 62,253.00	$ 63,825.92	$ 63,825.92	$ 70,149.36	$ 70,149.36
534212	LANDFILL - FICA	$ 5,757.82	$ 5,758.00	$ 3,859.69	$ 3,859.69	$ 3,957.21	$ 3,957.21	$ 4,349.26	$ 4,349.26
534213	LANDFILL - MEDICARE TAX	$ 1,346.59	$ 1,347.00	$ 902.67	$ 902.67	$ 925.48	$ 925.48	$ 1,017.17	$ 1,017.17
534222	LANDFILL - RETIREMENT	$ 7,500.00	$ 7,500.00	$ 6,735.77	$ 6,735.77	$ 11,178.94	$ 11,178.94	$ 7,311.29	$ 7,311.29
534232	LANDFILL - HEALTH INSURANCE	$ 23,000.00	$ 23,000.00	$ 24,438.00	$ 24,438.00	$ 16,839.66	$ 16,839.66	$ 9,068.76	$ 9,068.76
534311	LANDFILL - CONTRACTOR	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
534430	LANDFILL - SOLID WASTE UTILITIES	$ 2,896.00	$ 2,896.00	$ 2,896.00	$ 2,896.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
534460	LANDFILL - MAINTENANCE	$ 67,787.00	$ 67,787.00	$ 67,787.00	$ 67,787.00	$ 25,000.00	$ 25,000.00	$ 42,000.00	$ 42,000.00
534490	LANDFILL/GARBAGE - MISCELLANEOUS EXPENSE	$ 4,412.00	$ 4,412.00	$ 8,700.00	$ 8,700.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
534521	LANDFILL/GARBAGE - SUPPLIES	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
534710	LANDFILL DEBT - SERVICE PRINCIPAL	$ 27,200.00	$ 27,200.00	$ -	$ -	$ -	$ -	$0.00	$0.00
534720	LANDFILL DEBT - SERVICE INTEREST	$ 1,400.00	$ 1,400.00	$ -	$ -	$ -	$ -	$0.00	$0.00
534470	LANDFILL - MONITORING COST	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
534640	LANDFILL - CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	$0.00	$0.00
	TOTAL EXPENDITURES	$ 234,667.40	$ 234,668.00	$ 189,072.13	$ 189,072.13	$ 189,227.20	$ 189,227.20	$ 171,395.84	$ 171,395.84
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 1,378.12	$ -	$ 3,717.00	$ 0.00	$ 902.00	0.00	$ 753.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 104 - TRANSPORTATION						
	REVENUES						
331900	FEDERAL GRANT OTHER (FEMA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333000	FED PILT (1-INTERIOR,104-AGRC) - 1908 - SEC RUR SC	$ 329,943.65	$ 313,447.00	$ 386,873.69	$ 367,531.00	$ 319,768.00	$ 303,780.00
334490	STATE GRANT-OTHER TRANSPORTATI	$ 14,504,028.00	$ 14,504,028.00	$ 7,414,422.50	$ 7,414,422.50	$ 11,039,757.81	$ 11,039,757.81
335440	COUNTY FUELTAX - MOTOR FUEL USE TAX	$ 394,649.00	$ 374,917.00	$ 344,342.36	$ 327,126.00	$ 389,804.00	$ 370,314.00
335491	80% GAS TAX (80%,20% CONSTITUTIONAL)	$ 894,967.00	$ 850,219.00	$ 787,441.00	$ 748,069.00	$ 881,496.00	$ 837,422.00
349002	R&B - DIRT SALE & GRADER WORK	$ 75,000.00	$ 71,250.00	$ 50,000.00	$ 47,500.00	$ 50,000.00	$ 47,500.00
349003	R&B - CULVERT SALE	$ 5,631.75	$ 5,351.00	$ 5,000.00	$ 4,750.00	$ 2,500.00	$ 2,375.00
388100	SALE OF GENERAL CAPITAL ASSET	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 50,000.00	$ 47,500.00
	TOTAL REVENUES	$ 16,454,219.40	$ 16,369,212.00	$ 9,238,079.55	$ 9,159,398.50	$ 12,733,325.81	$ 12,648,648.81
	SOURCES						
381105	TRANSFER IN FROM VOTED GAS TX	$ 278,908.00	$ 264,963.00	$ 217,450.00	$ 217,450.00	$ 253,636.00	$ 253,636.00
101001	CASH CARRY FORWARD - 104 FUND	$ 178,945.00	$ 178,945.00	$ 500,000.00	$ 500,000.00	$ 708,410.23	$ 708,410.23
	TOTAL SOURCES	$ 457,853.00	$ 443,908.00	$ 717,450.00	$ 717,450.00	$ 962,046.23	$ 962,046.23
	TOTAL REVENUES AND SOURCES	$ 16,912,072.40	$ 16,813,120.00	$ 9,955,529.55	$ 9,876,848.50	$ 13,695,372.04	$ 13,610,695.04
	EXPENDITURES						
541120	ROAD DEPARTMENT - SALARIES	$ 589,666.24	$ 589,666.24	$ 632,460.19	$ 632,460.19	$ 667,050.92	$ 667,050.92
541210	ROAD DEPARTMENT - FICA	$ 36,559.31	$ 36,559.31	$ 39,341.49	$ 39,341.49	$ 41,357.16	$ 41,357.16
541211	ROAD DEPARTMENT - MEDICARE TAX	$ 8,550.16	$ 8,550.16	$ 9,200.83	$ 9,200.83	$ 9,672.24	$ 9,672.24
541220	ROAD DEPARTMENT - RETIREMENT	$ 74,853.72	$ 74,853.72	$ 90,180.33	$ 90,180.33	$ 107,659.64	$ 107,659.64
541230	ROAD DEPARTMENT - HEALTH INSURANCE	$ 182,371.44	$ 182,371.44	$ 225,169.68	$ 225,169.68	$ 182,767.44	$ 182,767.44
541251	ROAD DEPARTMENT - UNEMPLOYMENT COMPENSATION	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
541314	ROAD DEPARTMENT - PROFESSIONAL SERVICES	$ 81,000.00	$ 81,000.00	$ 62,416.55	$ 62,416.55	$ 62,417.00	$ 62,417.00
541413	ROAD DEPARTMENT - TELEPHONE/CELLULAR	$ 8,378.00	$ 8,378.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
541430	ROAD DEPARTMENT - UTILITIES	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
541440	ROAD DEPARTMENT - EQUIPMENT RENTAL	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
541441	ROAD DEPARTMENT - HOSFORD RAIL ROAD CROSSING	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
541450	ROAD DEPARTMENT - INSURANCE - GENERAL	$ 82,512.00	$ 82,512.00	$ 82,512.00	$ 82,512.00	$ 82,512.00	$ 82,512.00
541460	ROAD DEPARTMENT - REPAIR AND MAINTENANCE	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00
541461	ROAD DEPARTMENT - TIRES AND TUBES	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 30,000.00	$ 30,000.00
541462	ROAD DEPARTMENT - EQUIPMENT PARTS	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 65,000.00	$ 65,000.00
541463	ROAD DEPARTMENT - LARGE EQUIPMENT REPAIR	$ 26,800.00	$ 26,800.00	$ 26,800.00	$ 26,800.00	$ 37,000.00	$ 37,000.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 104 - TRANSPORTATION						
541464	ROAD DEPARTMENT - SMALL EQUIPMENT REPAIR	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
541465	ROAD DEPARTMENT - INMATE CREW SUPPLIES	$ 10,643.00	$ 10,643.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
541466	ROAD DEPARTMENT - SYN-TECH SYSTEMS-GAS-REPAIR	$ 6,015.00	$ 6,015.00	$ 6,015.00	$ 6,015.00	$ 6,015.00	$ 6,015.00
541467	ROAD DEPARTMENT - OFFICE EQUIPMENT REPAIR	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
541468	ROAD DEPARTMENT - INMATE EQUIPMENT PARTS	$ 6,594.00	$ 6,594.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
541469	ROAD DEPARTMENT - INMATE EQUIPMENT REPAIR	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
541471	ROAD DEPARTMENT - ROAD BASE	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 50,000.00	$ 50,000.00
541472	ROAD DEPARTMENT - HOT ASPHALT	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 15,000.00	$ 15,000.00
541490	ROAD DEPARTMENT - UNIFORMS	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
541491	ROAD DEPARTMENT - MISC. EXPENSE	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 25,000.00	$ 25,000.00
541494	ROAD DEPARTMENT - SALES TAX EXPENSE ACCOUNT	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ 5,000.00
541510	ROAD DEPARTMENT - OFFICE SUPPLIES	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
541520	ROAD DEPARTMENT - FUEL & OIL	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 150,000.00	$ 150,000.00
541521	ROAD DEPARTMENT - TOOLS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
541522	ROAD DEPARTMENT - COUNTY MAINT CLEANING SUPPLIES	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
541523	ROAD DEPARTMENT - SIGNS & SIGNALS	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
541524	ROAD DEPARTMENT - MATERIAL PATCHING	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
541525	ROAD DEPARTMENT - PURCHASED DIRT	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
541526	ROAD DEPARTMENT - COUNTY YARD SHOP SUPPLIES	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00
541527	ROAD DEPARTMENT - FUEL PRO KEY	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
541600	ROAD DEPARTMENT - CULVERTS	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00
541620	ROAD DEPARTMENT - BUILDING CAPITAL OUTLAY	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00
541630	ROAD DEPARTMENT - RESURFACE COUNTY ROADS (GRANTS)	$ 14,504,028.00	$ 14,504,028.00	$ 7,414,422.50	$ 7,414,422.50	$ 11,039,757.81	$ 11,039,757.81
541641	ROAD DEPARTMENT - EQUIPMENT	$ 588,116.89	$ 588,116.89	$ 686,107.65	$ 686,107.65	$ 699,913.00	$ 699,913.00
541830	ROAD DEPT - CHIPOLA SOIL AND WATER CONSERVATION	$ 11,412.24	$ 11,412.24	$ 11,872.28	$ 11,872.28	$ 13,222.83	$ 13,222.83
	TOTAL EXPENDITURES	$ 16,703,850.00	$ 16,703,850.00	$ 9,791,848.50	$ 9,791,848.50	$ 13,525,695.04	$ 13,525,695.04
	TRANSFERS OUT						
581001	TRANSFER OUT TO GENERAL FUND	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
581114	TRANSFER OUT TO PUB SAFETY 911	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TOTAL TRANSFERS OUT	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 16,788,850.00	$ 16,788,850.00	$ 9,876,848.50	$ 9,876,848.50	$ 13,610,695.04	$ 13,610,695.04
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 123,222.40	$ 24,270.00	$ 78,681.05	0.00	$ 84,677.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 105 - VOTED GAS TAX						
	REVENUES						
312300	NINTH-CENT FUEL TAX- TRANSIT	$ 57,501.00	$ 54,626.00	$ 48,042.70	$ 45,641.00	$ 54,872.00	$ 52,129.00
312410	LOCAL OPTION FUEL TAX (6 CENT)- R&B TRANSPORTATION	$ 278,908.00	$ 264,963.00	$ 228,894.48	$ 217,450.00	$ 266,985.00	$ 253,636.00
	TOTAL REVENUES	$ 336,409.00	$ 319,589.00	$ 276,937.18	$ 263,091.00	$ 321,857.00	$ 305,765.00
	TRANSFERS OUT						
581104	TRANSFER OUT TO TRANSPORTATION R&B	$ 264,963.00	$ 264,963.00	$ 217,450.00	$ 217,450.00	$ 253,636.00	$ 253,636.00
581106	TRANSFER OUT TO TRANSIT	$ 54,626.00	$ 54,626.00	$ 45,641.00	$ 45,641.00	$ 52,129.00	$ 52,129.00
	TOTAL TRANSFERS OUT	$ 319,589.00	$ 319,589.00	$ 263,091.00	$ 263,091.00	$ 305,765.00	$ 305,765.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 16,820.00	$ -	$ 13,846.18	0.00	$ 16,092.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 106 - TRANSIT						
	REVENUES						
331900	FEDERAL GRANT OTHER (FEMA)						
334420	STATE GRANT-MASS TRANSIT	$ 293,769.00	$ 293,769.00	$ 266,752.00	$ 266,752.00	$ 252,723.00	$ 252,723.00
334490	STATE GRANT-OTHER TRANSPORTATI	$ 136,000.00	$ 136,000.00	$ 413,000.00	$ 413,000.00	$ 578,182.00	$ 578,182.00
344300	SERVICE CHARGE-MASS TRANSIT	$ 110,000.00	$ 110,000.00	$ 80,682.37	$ 76,649.00	$ 121,398.00	$ 115,329.00
	TOTAL REVENUES	$ 539,769.00	$ 539,769.00	$ 760,434.37	$ 756,401.00	$ 952,303.00	$ 946,234.00
	SOURCES						
388100	SALE OF CAPITAL ASSETS	$ -	$ -	$ -	$ -	$ 15,000.00	$ 14,250.00
381105	TRANSFER IN FROM VOTED GAS TX	$ 57,501.00	$ 54,626.00	$ 45,641.00	$ 45,641.00	$ 52,129.00	$ 52,129.00
101001	CASH CARRY FORWARD	$ 65,975.00	$ 65,975.00	$ 140,000.00	$ 140,000.00	$ 24,321.16	$ 24,321.16
	TOTAL SOURCES	$ 123,476.00	$ 120,601.00	$ 185,641.00	$ 185,641.00	$ 91,450.16	$ 90,700.16
	TOTAL REVENUES AND SOURCES	$ 663,245.00	$ 660,370.00	$ 946,075.37	$ 942,042.00	$ 1,043,753.16	$ 1,036,934.16
	EXPENDITURES						
544120	TRANSIT - SALARY	$ 265,000.00	$ 265,000.00	$ 328,798.00	$ 328,798.00	$ 360,516.63	$ 360,516.63
544210	TRANSIT - FICA	$ 19,830.00	$ 19,830.00	$ 20,385.48	$ 20,385.48	$ 21,846.69	$ 21,846.69
544211	TRANSIT - MEDICARE TAX	$ 3,843.00	$ 3,843.00	$ 4,767.57	$ 4,767.57	$ 5,109.31	$ 5,109.31
544220	TRANSIT - RETIREMENT	$ 36,000.00	$ 36,000.00	$ 50,335.00	$ 50,335.00	$ 57,702.63	$ 57,702.63
544230	TRANSIT - HEALTH INSURANCE	$ 102,638.00	$ 102,638.00	$ 104,164.00	$ 104,164.00	$ 114,774.83	$ 114,774.83
544400	TRANSIT - TRAVEL	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 6,300.00	$ 6,300.00
544410	TRANSIT - TELEPHONE	$ 15,000.00	$ 15,000.00	$ 16,000.00	$ 16,000.00	$ 19,000.00	$ 19,000.00
544420	TRANSIT - POSTAGE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
544430	TRANSIT - UTILITIES (SENIOR CITIZEN CONTRIB $2.4K)	$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
544440	TRANSIT - SOFTWARE LEASE	$ 10,560.00	$ 10,560.00	$ 12,000.00	$ 12,000.00	$ 13,000.00	$ 13,000.00
544450	TRANSIT - INS.BONDING, GEN.LIAB.	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
544460	TRANSIT - VEHICLE MAINTENANCE	$ 13,000.00	$ 13,000.00	$ 15,000.00	$ 15,000.00	$ 21,000.00	$ 21,000.00
544461	TRANSIT - MAINTENANCE - OFFICE EQUIPMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,500.00
544480	TRANSIT - ADVERTISING	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 3,500.00
544490	TRANSIT - MISC. TECH, VEH. REG.	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 2,000.00	$ 2,000.00
544510	TRANSIT - OFFICE SUPPLY	$ 3,200.00	$ 3,200.00	$ 3,529.83	$ 3,529.83	$ 3,530.00	$ 3,530.00
544521	TRANSIT - TIRES & TUBES	$ 4,800.00	$ 4,800.00	$ 5,800.00	$ 5,800.00	$ 5,800.00	$ 5,800.00
544523	TRANSIT - FUEL/OIL	$ 40,399.00	$ 40,399.00	$ 43,000.00	$ 43,000.00	$ 50,000.00	$ 50,000.00
544540	TRANSIT - DUES & SUBSCRIPTIONS	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 1,000.00	$ 1,000.00
544550	TRANSIT - TRAINING	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
544620	TRANSIT - EQUIPMENT - BUILDING CONSTRUCTION (GRANT)	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
544640	TRANSIT - EQUIPMENT - MATCH UP TO 25% - MASS TRANS	$ 60,000.00	$ 60,000.00	$ 223,687.12	$ 223,687.12	$ 197,854.07	$ 197,854.07
	TOTAL EXPENDITURES	$ 635,845.00	$ 635,845.00	$ 892,042.00	$ 892,042.00	$ 986,934.16	$ 986,934.16
581001	TRANSFER OUT TO GENERAL FUND	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 660,845.00	$ 660,845.00	$ 942,042.00	$ 942,042.00	$ 1,036,934.16	$ 1,036,934.16
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 2,400.00	$ (475.00)	$ 4,033.37	0.00	$ 6,819.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 109 - SHIP						
	REVENUES						
334690	STATE REVENUES	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00
334690	DEFERRED REVENUE	$ 2,007,263.70	$ 2,007,263.70	$ -	$ -	$0.00	$0.00
361100	INTEREST INCOME	$ 1,450.20	$ 1,378.00	$ 725.10	$ 689.00	$ 525.00	$ 499.00
	TOTAL REVENUES	$ 2,358,713.90	$ 2,358,641.70	$ 350,725.10	$ 350,689.00	$ 350,525.00	$ 350,499.00
	SOURCES						
381001	TRANSFER IN FROM GENERAL FUND			$ 87,258.18	$ 87,258.18	$0.00	$0.00
101001	CASH CARRY FORWARD - 109 FUND	$ -	$ -	$ 500,000.00	$ 500,000.00	$ 365,000.00	$ 365,000.00
	TOTAL SOURCES	$ -	$ -	$ 587,258.18	$ 587,258.18	$ 365,000.00	$ 365,000.00
	TOTAL REVENUES AND SOURCES	$ 2,358,713.90	$ 2,358,641.70	$ 937,983.28	$ 937,947.18	$ 715,525.00	$ 715,499.00
	EXPENDITURES						
554120	SHIP - SALARY	$ 67,730.00	$ 67,730.00	$ 74,883.20	$ 74,883.20	$0.00	$0.00
554210	SHIP - FICA	$ 4,199.26	$ 4,199.26	$ 4,642.76	$ 4,642.76	$0.00	$0.00
554211	SHIP - MEDICARE TAX	$ 982.09	$ 960.00	$ 1,085.81	$ 1,085.81	$0.00	$0.00
554220	SHIP - RETIREMENT	$ 12,031.00	$ 12,031.00	$ 17,881.27	$ 17,881.27	$0.00	$0.00
554230	SHIP- HEALTH INSURANCE	$ 7,437.50	$ 7,437.50	$ 23,759.64	$ 23,759.24	$0.00	$0.00
554482	HHRP- ADMIN	$ -	$ -	$ 23,595.90	$ 23,595.90	$0.00	$0.00
554489	HHRP- HURRICANE RECOVERY REHAB	$ -	$ -	$ 66,404.50	$ 66,404.50	$ 2,000.00	$ 2,000.00
554492	SHIP - ADMIN-PHONE-SUPPLY-TRAVEL-ADV	$ 7,000.00	$ 7,000.00	$ 35,000.00	$ 35,000.00	$0.00	$0.00
554498	SHIP - COVID CRF EXPENDITURES	$ -	$ -	$ -	$ -	$0.00	$0.00
554499	SHIP - REHABILITATION	$ 2,184,283.94	$ 2,184,283.94	$ 690,694.50	$ 690,694.50	$ 678,499.00	$ 678,499.00
554640	SHIP - CAPITAL OUTLAY EQUIPMENT	$ 50,000.00	$ 50,000.00	$ -	$ -	$0.00	$0.00
581001	TRANSFER OUT TO GENERAL FUND	$ 25,000.00	$ 25,000.00	$ -	$ -	$35,000.00	$35,000.00
	TOTAL EXPENDITURES	$ 2,358,663.79	$ 2,358,641.70	$ 937,947.58	$ 937,947.18	$ 715,499.00	$ 715,499.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 50.12	$ -	$ 35.70	$ 0.00	$ 26.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget	
	FUND 110 - EMERGENCY MANAGEMENT							
	REVENUES							
331200	FEDERAL GRANT PUBLIC SAFETY: EM-EMPG	$ 54,061.00	$ 54,061.00	$ 395,139.00	$ 395,139.00	$ 549,371.00	$ 549,371.00	40,158.00, 115,116.00, 394,097.00
334200	STATE GRANT - PUBLIC SAFETY: EM-EMPA: E911	$ 105,806.00	$ 105,806.00	$ 105,806.00	$ 105,806.00	$ 305,806.00	$ 305,806.00	105,806.00, 200,000.00
	TOTAL REVENUES	$ 159,867.00	$ 159,867.00	$ 500,945.00	$ 500,945.00	$ 855,177.00	$ 855,177.00	
	SOURCES							
381001	TRANSFER IN FROM MOSQUITO (UTILITIES)	$ -	$ -	$ -	$ -	$ 3,600.00	$ 3,600.00	
381114	TRANSFER IN FROM 911 (UTILITIES)	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	
381001	TRANSFER IN FROM GENERAL FUND	$ 9,250.67	$ 9,250.67	$ 12,000.00	$ 12,000.00	$ 15,000.00	$ 15,000.00	
	TOTAL SOURCES	$ 9,250.67	$ 9,250.67	$ 12,000.00	$ 12,000.00	$ 21,100.00	$ 21,100.00	
	TOTAL REVENUES AND SOURCES	$ 169,117.67	$ 169,117.67	$ 512,945.00	$ 512,945.00	$ 876,277.00	$ 876,277.00	
	EXPENDITURES							
525120	EMERGENCY MANAGEMENT - SALARY	$ 66,950.00	$ 66,950.00	$ 79,541.74	$ 79,541.74	$ 83,226.54	$ 83,226.54	
525210	EMERGENCY MANAGEMENT- FICA	$ 4,150.90	$ 4,150.90	$ 4,931.39	$ 4,931.59	$ 5,160.05	$ 5,160.05	
525211	EMERGENCY MANAGEMENT - MEDICARE TAX	$ 970.77	$ 970.77	$ 1,153.36	$ 1,153.36	$ 1,206.78	$ 1,206.78	
525220	EMERGENCY MANAGEMENT - RETIREMENT	$ 14,738.00	$ 14,738.00	$ 19,092.61	$ 19,092.61	$ 21,965.08	$ 21,965.08	
525230	EMERGENCY MANAGEMENT - HEALTH INSURANCE	$ 8,016.00	$ 8,016.00	$ 8,715.12	$ 8,715.12	$ 9,068.76	$ 9,068.76	
525310	EMERGENCY MANAGEMENT - PROFESSIONAL FEES	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
525401	EMERGENCY MANAGEMENT - TRAVEL	$ 3,000.00	$ 3,000.00	$ 2,328.00	$ 2,328.00	$ 2,000.00	$ 2,000.00	
525411	EMERGENCY MANAGEMENT -TELEPHONE	$ 8,900.00	$ 8,900.00	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00	
525431	EMERGENCY MANAGEMENT - UTILITIES	$ 9,948.00	$ 9,948.00	$ 9,948.00	$ 9,948.00	$ 11,000.00	$ 11,000.00	
525441	EMERGENCY MANAGEMENT - BUILDING LEASE	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
525450	EMERGENCY MANAGEMENT - VEHICLE INSURANCE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	
525460	EMERGENCY MANAGMENET - MAINTENANCE EQUI & STRU	$ 7,000.00	$ 7,000.00	$ 3,000.00	$ 3,000.00	$ 3,900.00	$ 3,900.00	
525490	EMERGENCY MANAGEMENT - MISCELLANEOUS	$ 6,015.00	$ 6,015.00	$ 4,346.00	$ 4,346.00	$ 3,276.00	$ 3,276.00	
525493	EMERGENCY MANAGEMENT - FDEP Vulnerabililty Assessment Grant	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	
525520	EMERGENCY MANAGEMENT - FUEL ACCOUNT	$ 1,500.00	$ 1,500.00	$ 1,700.00	$ 1,700.00	$ 2,000.00	$ 2,000.00	
525521	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	$ 5,629.00	$ 5,629.00	$ 2,500.00	$ 2,500.00	$ 4,500.00	$ 4,500.00	
525541	EMERGENCY MANAGEMENT- DUES & MEMBER	$ 1,000.00	$ 1,000.00	$ 300.00	$ 300.00	$ 400.00	$ 400.00	
525550	EMERGENCY MANAGEMENT - TRAINING	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	
525641	EMERGENCY MANAGEMENT - EQUIPMENT	$ 21,000.00	$ 21,000.00	$ 3,141.58	$ 3,141.58	$ 3,560.79	$ 3,560.79	
525642	EMERGENCY MANAGEMENT - CAPITAL OUTLAY	$ -	$ -	$ 355,447.00	$ 355,447.00	$ 509,213.00	$ 509,213.00	
	TOTAL EXPENDITURES	$ 168,817.67	$ 168,817.67	$ 512,944.80	$ 512,945.00	$ 876,277.00	$ 876,277.00	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 300.00	$ 300.00	$ 0.20	0.00	$0.00	$0.00	
				334200	Vunerability Assessment Grant# 0101-1		$ 200,000.00	State
				331200	CDBG-DR MATCH Grant#		$ 115,116.00	Federally Funded
				331200	HMGP GENERATORS Grant#		$ 394,097.00	Federally Funded

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 114 - PUBLIC SAFETY 911 SYSTEM						
	REVENUES						
334200	STATE GRANT - PUBLIC SAFETY: EM-EMPA: E911	$ 315,246.60	$ 315,246.60	$ 74,265.04	$ 74,265.04	$ 74,265.04	$ 74,265.04
335220	STATE REV SHARING-ENHANCED 911 PHONE TAX	$ 115,775.00	$ 115,775.00	$ 124,499.33	$ 118,275.00	$ 136,000.00	$ 136,000.00
	TOTAL REVENUES	$ 431,021.60	$ 431,021.60	$ 198,764.37	$ 192,540.04	$ 210,265.04	$ 210,265.04
	SOURCES						
381104	TRANSFER IN FROM TRANSPORTATION	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
101001	CASH CARRY FORWARD - 911 FUND	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00	$ 11,695.63	$ 11,695.63
	TOTAL SOURCES	$ 25,000.00	$ 25,000.00	$ 28,000.00	$ 28,000.00	$ 21,695.63	$ 21,695.63
	TOTAL REVENUES AND SOURCES	$ 456,021.60	$ 456,021.60	$ 226,764.37	$ 220,540.04	$ 231,960.67	$ 231,960.67
	EXPENDITURES						
529120	911 - SALARIES	$ 43,000.00	$ 43,000.00	$ 54,525.46	$ 54,525.46	$ 56,878.71	$ 56,878.71
529210	911 - FICA	$ 2,687.50	$ 2,687.50	$ 3,380.58	$ 3,380.58	$ 3,526.48	$ 3,526.48
529211	911 - MEDICARE TAX	$ 623.50	$ 623.50	$ 790.62	$ 790.62	$ 824.74	$ 824.74
529220	911 - RETIREMENT	$ 11,400.00	$ 11,400.00	$ 15,194.49	$ 15,194.49	$ 17,371.82	$ 17,371.82
529230	911 - HEALTH INSURANCE	$ 21,219.96	$ 21,219.96	$ 17,093.28	$ 17,093.28	$ 17,813.88	$ 17,813.88
529310	911 - CONTRACTED SERVICES	$ 500.00	$ 500.00	$ -	$ -	$0.00	$0.00
529401	911 - TRAVEL	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,000.00
529410	911 - TELEPHONE/CIRCUITS	$ 15,000.00	$ 15,000.00	$ 32,700.00	$ 32,700.00	$ 32,700.00	$ 32,700.00
529411	911 - OFFICE TELEPHONE EXPENSE	$ 9,100.00	$ 9,100.00	$ -	$ -	$0.00	$0.00
529412	911 - TELEPHONE DMS	$ 7,600.00	$ 7,600.00	$ -	$ -	$0.00	$0.00
529431	911 - TRANSFER OUT TO EM (UTILITIES)-MOVED TO 581110 BELOW	$ -	$ -	$ -	$ -	$0.00	$0.00
529460	911 - MAINT. OF EQUIPMENT	$ 1,250.00	$ 1,250.00	$ 6,500.00	$ 6,500.00	$ 4,000.00	$ 4,000.00
529490	911 - MISCELLANEOUS	$ 3,094.00	$ 3,094.00	$ 2,090.57	$ 2,090.57	$ 5,580.00	$ 5,580.00
529491	911 - EXPENSES	$ 3,800.00	$ 3,800.00	$ 3,500.00	$ 3,500.00	$0.00	$0.00
529493	911 - COVID EXPENSE	$ 3,000.00	$ 3,000.00	$ -	$ -	$0.00	$0.00
529521	911 - FUEL & OIL	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
529550	911 - TRAINING	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00
529640	911 - EQUIPMENT	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00
529641	911 - GRANT EXPENSE - MACHINERY & EQUIPMENT	$ 315,246.64	$ 315,246.64	$ 74,265.04	$ 74,265.04	$ 74,265.04	$ 74,265.04
529642	911 - PSAP CONVERSION	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	TOTAL EXPENDITURES	$ 456,021.60	$ 456,021.60	$ 220,540.04	$ 220,540.04	$ 229,460.67	$ 229,460.67
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 456,021.60	$ 456,021.60	$ 220,540.04	$ 220,540.04	$ 231,960.67	$ 231,960.67
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ -	$ -	$ 6,224.33	0.00	$0.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 119 - FIRETAX						
	REVENUES						
335290	0.5 CENT DISCRETIONARY FIRE TX	$ 158,328.12	$ 150,412.00	$ 200,784.00	$ 190,745.00	$ 308,178.00	$ 292,770.00
	TOTAL REVENUES	$ 158,328.12	$ 150,412.00	$ 200,784.00	$ 190,745.00	$ 308,178.00	$ 292,770.00
	SOURCES						
381001	TRANSFER IN FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101001	CASH CARRY FORWARD	$0.00	$0.00	$0.00	$0.00	$ 250,000.00	$ 250,000.00
	TOTAL SOURCES	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
	TOTAL REVENUES AND SOURCES	$ 158,328.12	$ 150,412.00	$ 200,784.00	$ 190,745.00	$ 558,178.00	$ 542,770.00
	EXPENDITURES						
522310	FIRE TAX - SERVICES COORDINATOR	$ 12,000.00	$ 12,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
522341	FIRE CONTROL - COUNTYWIDE FDACS	$ 15,371.00	$ 15,371.00	$ 14,895.29	$ 14,895.29	$ 14,896.00	$ 14,896.00
522342	FIRE TAX-FIRE PROTECTION- COUNTY TO CITY 20%	$ -	$ -	$ -	$ -	$ 58,554.00	$ 58,554.00
522450	FIRE TAX - INSURANCE (1500 @ $50 PER FIREMEN)	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
522460	FIRE TAX - MAINT MACHINE & EQUIP	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
522491	FIRE TAX - MISC EXPENSE	$ 6,000.00	$ 6,000.00	$ 16,849.71	$ 16,849.71	$ 16,850.00	$ 16,850.00
522520	FIRE TAX - OPERATING SUPPLIES	$ 14,000.00	$ 14,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
522550	FIRE TAX - TRAINING SUPPLIES	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
522620	FIRE TAX - CAP OUTLAY BUILD/GRND	$ 75,000.00	$ 75,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
522640	FIRE TAX - CAP OUTLAY MACH/EQUIP	$ 25,000.00	$ 25,000.00	$ 40,000.00	$ 40,000.00	$ 258,470.00	$ 258,470.00
522710	USDA - HOSFORD/TELOGIA STATION - PRINCIPAL	$ 5,000.00	$ 5,000.00	$0.00	$0.00	$0.00	$0.00
522720	USDA - HOSFORD/TELOGIA STATION - INTEREST	$ 5,000.00	$ 5,000.00	$0.00	$0.00	$0.00	$0.00
	TOTAL EXPENDITURES	$ 182,371.00	$ 182,371.00	$ 190,745.00	$ 190,745.00	$ 542,770.00	$ 542,770.00
	TRANSFERS OUT						
581001	TRANSFER OUT TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 182,371.00	$ 182,371.00	$ 190,745.00	$ 190,745.00	$ 484,216.00	$ 542,770.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ (24,042.88)	$ (31,959.00)	$ 10,039.00	$0.00	$ 73,962.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 204 - CAPITAL PROJECT FUND						
	REVENUES						
361100	INTEREST INCOME	$ 1,820.96	$ 1,730.00	$ 1,826.79	$ 1,736.00	$ 18,875.56	$ 17,932.00
	TOTAL REVENUES	$ 1,820.96	$ 1,730.00	$ 1,826.79	$ 1,736.00	$ 18,875.56	$ 17,932.00
	EXPENDITURES						
541496	CAPITAL PROJECT - MISCELLANEOUS EXPENDITURES	$ 1,730.00	$ 1,730.00	$ 1,736.00	$ 1,736.00	$ 17,932.00	$ 17,932.00
	TOTAL EXPENDITURES	$ 1,730.00	$ 1,730.00	$ 1,736.00	$ 1,736.00	$ 17,932.00	$ 17,932.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 90.96	$ -	$ 90.79	0.00	$ 943.56	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION FUND 401 - WATER	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	REVENUES						
343300	CHRGS. FOR SERVICS-WATER	$ 514,938.60	$ 489,192.00	$ 652,255.00	$ 619,643.00	$ 326,127.50	$ 309,822.00
343301	RECONNECT FEE	$ 1,368.54	$ 1,301.00	$ 2,859.00	$ 2,717.00	$ 1,429.50	$ 1,359.00
343302	METER CONNECT FEE	$ 8,010.88	$ 7,611.00	$ 12,519.74	$ 11,894.00	$ 6,259.87	$ 5,947.00
343304	MISC LATE PAY PENALTY	$ 3,387.60	$ 3,219.00	$ 3,618.12	$ 3,438.00	$ 1,809.06	$ 1,719.00
	TOTAL REVENUES	$ 527,705.62	$ 501,323.00	$ 671,251.86	$ 637,692.00	$ 335,625.93	$ 318,847.00
	SOURCES						
388100	SALE OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	$ 600,000.00	$ 600,000.00
381001	TRANSFER IN FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL SOURCES	$0.00	$0.00	$0.00	$0.00	$ 600,000.00	$ 600,000.00
	TOTAL REVENUES AND SOURCES	$ 527,705.62	$ 501,323.00	$ 671,251.86	$ 637,692.00	$ 935,625.93	$ 918,847.00
	EXPENDITURES						
533120	WATER DEPARTMENT - PERSONAL SERVICS-SALARY	$ 115,619.38	$ 115,619.38	$ 108,979.20	$ 108,979.20	$ 42,079.76	$ 42,079.76
533210	WATER DEPARTMENT - FICA	$ 7,168.40	$ 7,168.40	$ 6,756.71	$ 6,756.71	$ 2,595.52	$ 2,595.52
533211	WATER DEPARTMENT - MEDICARE	$ 1,676.48	$ 1,676.48	$ 1,580.20	$ 1,580.20	$ 607.02	$ 607.02
533220	WATER DEPARTMENT - RETIREMENT	$ 19,247.04	$ 19,247.04	$ 12,622.12	$ 12,622.12	$ 5,680.84	$ 5,680.84
533230	WATER DEPARTMENT - HEALTH INSURANCE	$ 39,247.04	$ 39,247.04	$ 21,500.00	$ 21,500.00	$ 9,068.76	$ 9,068.76
533311	WATER DEPARTMENT - CONTRACTUAL SERVICES	$ 28,115.00	$ 28,115.00	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ 50,000.00
533411	WATER DEPARTMENT - COMMUNICATION	$ 7,594.00	$ 7,594.00	$ 7,000.00	$ 7,000.00	$ 3,500.00	$ 3,500.00
533420	WATER DEPARTMENT - POSTAGE	$ 4,572.00	$ 4,572.00	$ 4,500.00	$ 4,500.00	$ 2,250.00	$ 2,250.00
533430	WATER DEPARTMENT - ELECTRICITY	$ 33,818.00	$ 33,818.00	$ 28,000.00	$ 28,000.00	$ 14,000.00	$ 14,000.00
533460	WATER DEPARTMENT - REPAIR & MAINTENANCE	$ 65,070.32	$ 65,070.32	$ 60,000.00	$ 60,000.00	$ 30,000.00	$ 30,000.00
533490	WATER DEPARTMENT - TESTING	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00
533491	WATER DEPARTMENT - OTHER EXPENSE	$ 7,500.00	$ 7,500.00	$ 15,000.00	$ 15,000.00	$ 7,500.00	$ 7,500.00
533492	WATER DEPARTMENT - OTHER CURRENT CHARGES & OBLIGAT	$ 5,200.00	$ 5,200.00	$ 3,853.00	$ 3,853.00	$ 150,000.00	$ 150,000.00
533511	WATER DEPARTMENT - OFFICE SUPPLIES	$ 900.00	$ 900.00	$ 900.77	$ 900.77	$ 450.00	$ 450.00
533521	WATER DEPARTMENT - OPERATING SUPPLIES	$ 21,242.00	$ 21,242.00	$ 21,000.00	$ 21,000.00	$ 10,500.00	$ 10,500.00
533522	WATER DEPARTMENT - GAS & TRUCKS	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00
533631	WATER DEPARTMENT - INFRASTRUCTURE	$ -	$ -	$ 100,000.00	$ 100,000.00	$0.00	$0.00
533710	401-209-300:USDA-WATER DEBT-SERVICE-PRINCIPAL EXP	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$0.00	$0.00
533720	USDA-WATER DEBT-SERVICE-INTEREST EXPENSE ACCOUNT	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$0.00	$0.00
	TOTAL EXPENDITURES	$ 432,969.66	$ 432,969.66	$ 567,692.00	$ 567,692.00	$ 343,231.90	$ 343,231.90
	TRANSFERS OUT						
581001	TRANSFER OUT TO GENERAL FUND	$ 68,353.34	$ 68,353.34	$ 70,000.00	$ 70,000.00	$ 575,615.10	$ 575,615.10
	TOTAL TRANSFERS OUT	$ 68,353.34	$ 68,353.34	$ 70,000.00	$ 70,000.00	$ 575,615.10	$ 575,615.10
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 501,323.00	$ 501,323.00	$ 637,692.00	$ 637,692.00	$ 918,847.00	$ 918,847.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ 26,382.62	$ 0.00	$ 33,559.86	0.00	$ 16,778.93	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 602 - POLICE TRAINING						
	REVENUES						
348990	SHERIFFS INVESTIGATIVE FUND	$ 1,704.00	$ 1,619.00	$ 4,123.50	$ 3,918.00	$ 4,179.00	$ 3,971.00
101001	CASH CARRY FORWARD - 602 FUND	$ 6,205.00	$ 6,205.00	$ 8,752.00	$ 8,752.00	$ 15,000.00	$ 15,000.00
	TOTAL REVENUES	$ 6,205.00	$ 6,205.00	$ 12,875.50	$ 12,670.00	$ 19,179.00	$ 18,971.00
	EXPENDITURES						
521490	POLICE TRAIN -LAW ENFORCEMENT TRAINING & EDUCATION	$ 8,954.00	$ 8,954.00	$ 12,670.00	$ 12,670.00	$ 18,971.00	$ 18,971.00
	TOTAL EXPENDITURES	$ 8,954.00	$ 8,954.00	$ 12,670.00	$ 12,670.00	$ 18,971.00	$ 18,971.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	$ (2,749.00)	$ (2,749.00)	$ 205.50	0.00	$ 208.00	$0.00

ACCOUNT NO.	LINE ITEM DESCRIPTION	FISCAL YEAR 2021-2022 Proposed Budget	FISCAL YEAR 2021-2022 95% Proposed Budget	FISCAL YEAR 2022-2023 Proposed Budget	FISCAL YEAR 2022-2023 95% Proposed Budget	FISCAL YEAR 2023-2024 Proposed Budget	FISCAL YEAR 2023-2024 95% Proposed Budget
	FUND 603 - LAW ENFORCEMENT						
	REVENUES						
351100	FINES AND FORFEITURES	$0.00	$0.00	$ 3,226.66	$ 3,066.00	$ 3,066.00	$ 2,913.00
101001	CASH CARRY FORWARD - 603 FUND	$ 10,178.00	$ 10,178.00	$ 13,000.00	$ 13,000.00	$ 15,000.00	$ 15,000.00
	TOTAL REVENUES	$ 10,178.00	$ 10,178.00	$ 16,226.66	$ 16,066.00	$ 18,066.00	$ 17,913.00
	EXPENDITURES						
521550	POLICE TRAIN -LAW ENFORCEMENT TRAINING & EDUCATION	$ 11,797.00	$ 11,797.00	$ 16,066.00	$ 16,066.00	$ 17,913.00	$ 17,913.00
		$ 11,797.00	$ 11,797.00	$ 16,066.00	$ 16,066.00	$ 17,913.00	$ 17,913.00
	EXCESS OF REVENUES/SOURCES OVER EXPENDIURES/TRANSFERS	$ (1,619.00)	$ (1,619.00)	$ 160.66	0.00	$ 153.00	$0.00