

# Approved Budget

FOR THE  
FISCAL YEAR  
2024



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## Office of the County Administrator

OKALOOSA COUNTY, FLORIDA

**John Hofstad**  
*County Administrator*

September 19, 2023

Okaloosa County Board of County Commissioners:

I am pleased to present the proposed budget for FY 2023 – 2024. This budget represents a collaborative effort between key staff in our operating departments, the Office of Management and Budget, and you, the Board of County Commissioners. In April, we held our annual Budget Policy Workshop where plans and issues were presented and where staff received specific direction from the Board. Departments used this guidance in the development of their budget requests and I appreciate the continued cooperation, expertise and timeliness of department leaders during this year's budget development process. Again, we greatly appreciate the support and direction the Board has given us as we developed the proposed spending blueprint.

Notwithstanding certain financial pressures, the County continues to experience substantial growth and our focus on economic activities has not gone unnoticed by legislative and grant authorities. The County purchased land in the undeveloped Shoal River Ranch area which is postured to attract large-scale commercial and light industrial companies to the area. We are expanding water and sewer lines in the area and the design of a new water reclamation facility, partially funded by ARPA dollars, is underway. The Florida Legislature's recent award of \$7 million for the Shoal River water reclamation facility and the state's Jobs Growth Infrastructure grant award of \$3.2 million point towards the State's support of the Shoal River Ranch economic development efforts. Construction of the Southwest Crestview Bypass also continues to exceed expectations and its completion is expected to have positive impacts on the transportation system; decreased travel times and congestion, increased travel capacity and economic expansion with connectivity to more land.

Okaloosa County continues to experience double-digit property value percent increases. Home purchases have not slowed as over 50% are sold within 30 days. New developments including 2,800 new single-family homes and new apartment buildings have been approved and an additional 661 are nearing approval, which will increase home availability. With a steady population growth, including military families, home affordability has become a consistent concern. To this end, a Countywide Comprehensive Attainable Workforce Housing Strategic Plan will be completed by year-end that will include actions and strategies to develop, preserve and increase access to housing for our workforce and families.

As inflation and energy costs continue to come down, Okaloosa County continues our conservative budgeting practices as we manage staffing shortages and escalating capital equipment and construction costs.

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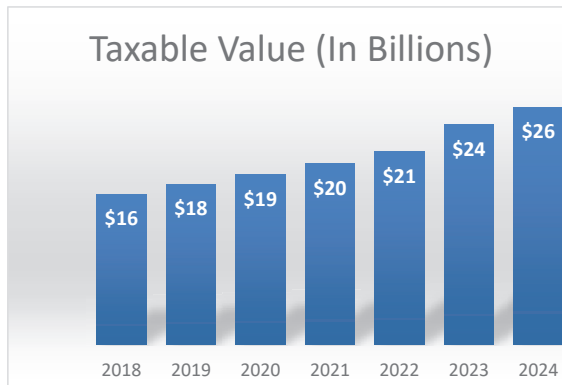


The recommended budget includes no ad valorem tax rate change from the current 3.8308 mills. The FY 2023-2024 budget proposal for all funds totals \$626,413,568, which represents an increase of \$65,045,810 or 11.6% over the FY 2023 adopted budget.

**Property Taxes**

The total recommended General Fund budget is \$172,595,020 which represents an 10.5% increase from FY 2023-2024. Property tax revenue is the primary source of General Fund revenue, providing \$93,900,087 or 54.5% of the total revenue. Property tax revenue is also used to support the County Health Department (\$656,827) and the Capital Projects Fund (\$3,595,000). The current year gross taxable value for operating purposes is \$26,970,294,528, a 11.9% increase over the prior year final gross taxable value of \$24,097,263,207. The proposed millage rate remains at 3.8308. Total taxes to be levied at the proposed millage rate is \$103,317,804. With an estimated collection rate of 95%, total projected revenue is \$98,151,914, an increase of \$10.5 million when compared to the prior year budget of \$87,647,420.

The Unincorporated MSTU property tax revenue for FY 2023-2024 is \$3,518,575, which represents a 11.1% increase over FY 2022-2023. The current year gross taxable value for operating purposes is \$12,387,168,212, a 11% increase over the prior year final gross taxable value of \$11,152,252,922. The proposed millage rate remains at .2990. Total taxes to be levied at the proposed millage rate is \$3,703,763. With an estimated collection rate of 95%, total projected revenue is \$3,518,575, an increase of \$352,917 when compared to the prior year budget of \$3,165,658.



**Personnel and Employee Benefits**

Okaloosa County employees are the most essential resource of our government structure and become the County’s ambassadors as they deliver services to our residents. Their abilities, knowledge and experience are difficult to replace and this has become more evident in recent years. Spurred by the havoc COVID-19 created on the labor market, the “Great Resignation” and the November 2020 vote by Florida voters to increase the minimum wage to \$15 per hour by 2026, the county embarked on a compensation study to align pay grades with the market.

Initial results indicate county salaries are 9.3% below the market minimum. As we work through the various study options, the board approved staff’s recommendation of a mid-year 3% employee salary increase, effective May 1, 2023. The FY 2024 proposed budget includes a 4% cost of

living increase. An additional 4% in FY 2025, to be further evaluated during the budget development process, will bring county salaries closer to market wages.

We will, again, see no increase in health plan premiums for employees. This is a positive result of high-deductible plans and health saving accounts, a highly promoted wellness program that encourages healthier behaviors and a close working relationship with our broker. We diligently monitor the health data for our group to provide the best valued and varied options which empowers employees to make the best decisions for their families and to take full advantage of their benefits.

The Florida Retirement System regular employee employer contribution rates increased from 11.91% to 13.57% resulting in an FY24 \$1.7 million estimated increase. The State of Florida initially considered a more aggressive rate structure that would annually fund the full normal retirement cost and unfunded actuarial liability. This would have placed an undue financial burden on the county. Eventually, a more moderate increase of 2% was approved.

The FY 2023 Adopted Budget included 1,009 positions. During this fiscal year, 9 new positions and 1 position removed were approved by the Board of County Commissioners, increasing the FY 2023 position count to 1,017. The FY 2023-2024 proposed budget includes 26 new positions bringing the total positions to 1,043. With increases primarily in Water & Sewer, Corrections and Tourist Development, these new positions will fill needs within departments to complete projects and meet goals.

### **Natural Resources Management and Land Protection Planning**

The County owns several parcels of undeveloped and unmanaged land which are currently underutilized and may have value as passive recreation, timber harvesting, and reforestation or have needs such as non-native species removal and forestry management to protect against fire hazards. Opportunities also exist to protect privately held undeveloped lands for a variety of purposes including the protection of environmentally sensitive lands, protection of the military mission, provide recreational opportunities, reforestation and conservation of critical habitat, and flood resiliency. There are many federal and state funding opportunities to protect land for these purposes while also addressing increasing pressures from development and urban sprawl. With the expansion of the tourism tax district county-wide, it is expected that additional funding may be allocated for eco-tourism efforts, which may include the protection and development of natural resources that our residents and visitors treasure. To leverage similar efforts already underway, the County will be allocating \$200,000 in general fund reserves to commence an active natural resource management and land protection planning program.

### **Public Safety**

County Jail: Included in the FY 2024 budget, funds are included to complete several projects in the jail including electrical power server room upgrades (\$90,000), clean and replace duct work, coils for air handlers and re-insulate chill water piping (\$200,000), replace failing control systems (\$245,000), upgrade jail showers (\$50,000), and replace the entire fire system (\$125,000). The

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FY 2024 budget also carries-forward \$1.5 million to complete a jail master plan to provide solutions for the aging jail facility and over-population.

Fort Walton Beach Courthouse: Update the audio visual needs for the three remaining courtrooms at the South Courthouse (\$350,000).

### **Board Facilities**

HVAC in County Buildings: Staff is continuing the multi-year replacement of the aging and outdated R22 Freon HVAC units throughout the county. The effort to replace these units came about as a Federal Mandate that the use of R22 Freon be eliminated. The FY24 cost is \$135,000.

County Administrative Building: For security of all county departments located within the building, a mass notification system will provide the ability to notify everyone in the building should an emergency occur. The system will provide a notice to all occupants, even those not primarily affected, to secure their locations. FY24 cost is \$50,000.

Brackin Building: The project to move the chambers from the Crestview Courthouse to the Brackin Building continues. The solicitation for the design engineer was completed in FY 2023. Window Repairs at the Brackin Building are also planned (\$100,000).

Other Capital Projects include:

North Ag Extension (Crestview) – Insulate Attic (CCF)	\$50,000
Facility Maintenance (Old Bethel) – Upgrade Parking Lot (CCF)	\$50,000
Courthouse Annex – Clean Air Coils, Add Ionation System, Air Handler Upgrade	\$170,000
OCAB – Replace Coils on Chillers	\$100,000
OCAB – Add 2 <sup>nd</sup> Boiler for Backup	\$125,000
OCAB – Replace Fire Control Panel	\$50,000
Health Department (Crestview) – Re-Roof	\$200,000
Health Department (Crestview) – Replace Fire Control Panel	\$30,000
Crestview Courthouse – Fire Suppression for IT Closets	\$75,000
Public Works New Building & Brackin Building Expansion (CCF)	\$3,500,000

### **Equipment**

Vehicles and Equipment: Requests for new vehicles and equipment are critically reviewed and are typically requested to replace high mileage vehicles and end of life equipment. As it relates to the General Fund, the proposed budget includes replacement vehicles and/or equipment for Corrections, Agricultural Extension, Planning, Facilities Maintenance & Parks, Mosquito Control and Code Enforcement.

## Law Enforcement

**Sheriff's Office:** The Okaloosa County Sheriff's Office represents the civil authority of government and is responsible for maintaining peace and order. Okaloosa County shares this responsibility and provides the necessary financial resources to provide these services. Community surveys routinely place law enforcement as a top priority among the various services government provides. Over the past several budget cycles, significant attention has been given to the Sheriff's office and increasing budget needs, primarily recruitment and retention. Increasing efficiency and information sharing is always a priority and the FY 2024 BCC budget includes a \$1.4 million Public Safety Data Information exchange project for communication interoperability and interfaces among public safety agencies, the County Jail, Courts and Clerk of Court, funded with Surtax reserves for Public Safety.

The FY 2023-2024 budget request of \$56,361,307 represents a \$4.7 million or 9.1% increase over the prior year budget of \$51,660,688. Cost drivers include cost of living salary adjustments and retirement increases.

The budget also provides an additional \$3,964,210 to the Sheriff for providing contract services in the County that includes the Airports Security and Tourist Development. The total FY 2024 requested budget for the Sheriff's Office, including county contracts, is \$60,325,517, which represents a 9.2% increase over the prior year. The budget for Communications Center is not included in the proposed budget.

The Sheriff's Office continues to negotiate with Destin, Mary Esther and Okaloosa County School District for law enforcement service. The Sheriff's budget will be amended throughout FY 2024 when revenue is received. The Communications Center contract will, for the first time, be handled this way as well.

## Special Revenue and Enterprise Funds

**Tourist Development Department:** In FY 2023, the county began receiving funds for the expanded, countywide Tourist Development Taxing District. This tax is assessed to overnight stay guests of short-term rentals such as hotels and vacation rentals. The funds are used for tourism related activities, amenities, environmental improvements, and preservation efforts and distributed to the municipalities based on an approved plan. The department also continues to expand and improve the highly popular Little Adventures program. These family-friendly activities encourage families to get outside and enjoy nature and water activities. The FY 2023-2024 proposed budget of \$82,175,521 is 1.4% more than last year. The FY 2024 budget includes funds for Veterans Park Phase II, Artificial Reefs and construction of the public beaches at Tarpon and Crystal Beach.

**Airports Department:** The County owns and maintains three airports: Destin-Fort Walton Beach Airport, Destin Executive Airport, and Bob Sikes Airport. The main hub of commercial activity of the County's three airport system continues to be Destin-Fort Walton Beach Airport. Service continues to expand with direct flights to major cities. FY 2024 projects scheduled for completion include the East Terminal and Baggage Claim expansion and West Terminal and Baggage

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Handling Expansion. The FY 2023-2024 proposed budget of \$63,377,926 is 24.0% higher than the previous year. The increase is primarily due to a \$6 million increase in reserves from FY22 year-end financial results.

Water and Sewer Department: The Water and Sewer Department provides potable water and sanitary sewer service to a number of franchise areas throughout the County exclusive of those served by municipal utilities. Major FY 2024 activities include the design of the new Shoal River Ranch water reclamation facility and clay pipe lining. The proposed FY 2023-2024 budget is estimated at \$88,574,594, an 11.8% increase.

Solid Waste and Recycling: Waste Resource Management in Public Works manages the contracted services for the collection and disposal of solid waste within the County's north and south franchise areas. In addition, the Division is responsible for the management of four closed landfills, three of which remain in active remediation. The proposed FY 2023-2024 budget is proposed at \$23,664,190 or 35.7% higher than last year. Fund reserves increased to \$6.3 million in FY22 and these funds will be used towards the construction of a new transfer station.

Emergency Medical Service (EMS): The EMS Division provides Advanced Life Support ambulance services throughout the County and transports patients to medical facilities. Employees of this division represent the only collective bargaining unit in County government. In FY 2024, the division intends to replace five ambulances. The FY 2023-2024 budget is proposed at \$15,373,423 or 3.9% more than last year.

### Summary and Acknowledgements

The proposed budget reflects staff's recommendations on how to best allocate resources and also incorporates feedback received at budget workshops. Staff values the Board's leadership and guidance throughout this process and your continued scrutiny will ensure that our citizen's best interests are served through wise use of their tax dollars. This overall comprehensive effort will culminate in two public hearings to formally adopt the final budget: September 5, 2023 in Crestview and the final hearing on September 19, 2023 in Shalimar.

Lastly, the presentation before you would not have been possible without the assistance of our budget team members and our department heads. I would like to acknowledge the outstanding efforts and assistance provided by Faye Douglas, Office of Management and Budget Director; Lakeisha Straka-Conway, Budget Analyst; Sheila Fitzgerald, Deputy County Administrator, Craig Coffey, Deputy County Administrator; and Kelly Bird, Risk & Human Resources Director.

Respectfully Submitted,



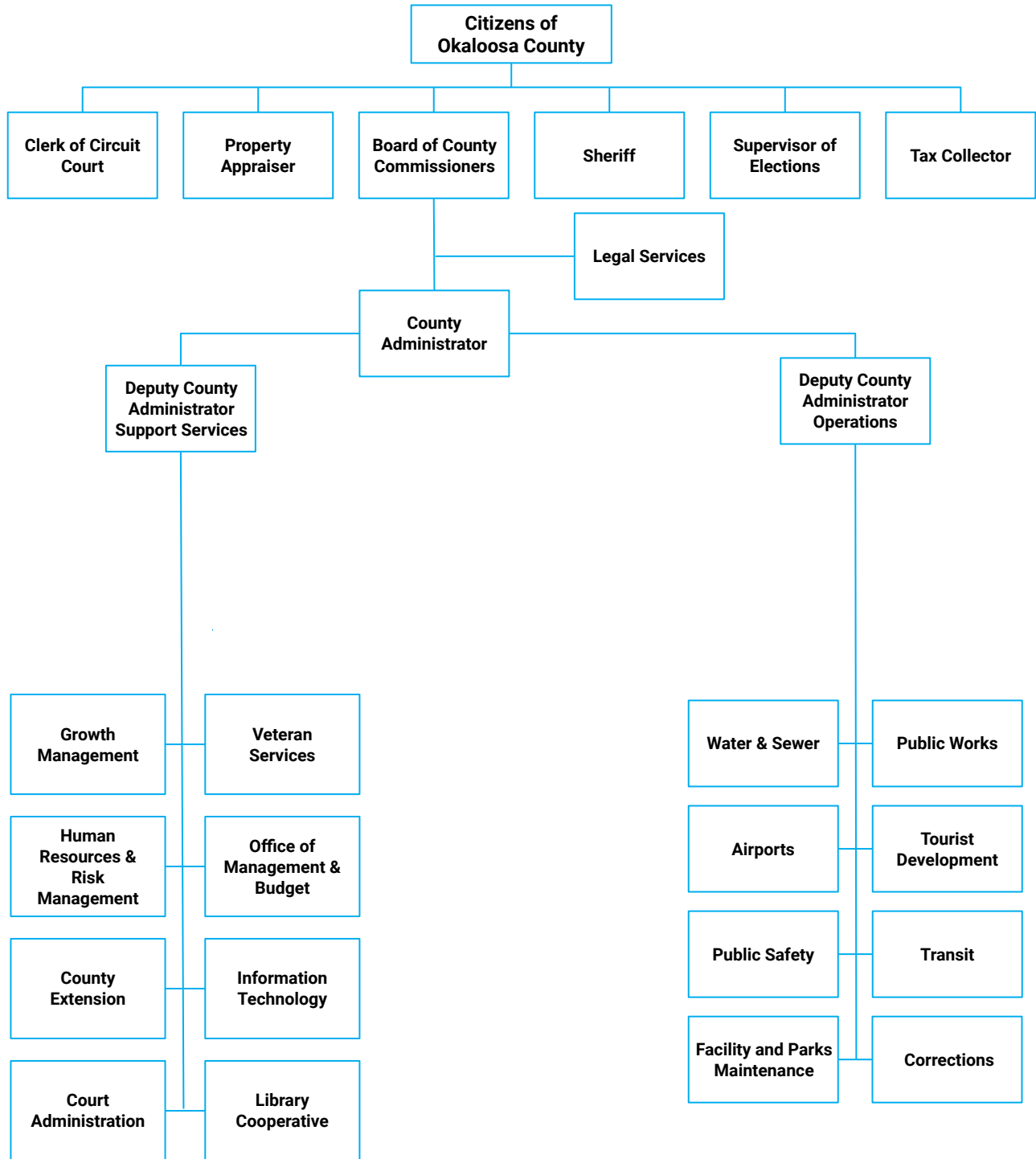
John Hofstad  
Okaloosa County Administrator

**County Officials**

<b>County Official</b>	<b>Title/Position/District</b>
Paul Mixon	County Commissioner District I
Carolyn Ketchel	County Commissioner District II
Nathan Boyles	County Commissioner District III
Trey Goodwin	County Commissioner District IV
Mel Ponder	County Commissioner District V
J.D. Peacock II	Clerk of Court and Comptroller
Eric Aden	Sheriff
Benjamin F. Anderson	Tax Collector
Mack Busbee	Property Appraiser
Paul Lux	Supervisor of Elections
John Hofstad	County Administrator
Lynn Hoshihara	County Attorney



# Organizational Chart



**BUDGET CALENDAR**  
Fiscal Year 2024

**ACTION**

July 1, 2023	Property Appraiser certifies the taxable value to taxing authorities ("Day 1" of Schedule)
July 11, 2023	Budget Officer delivers a tentative budget to the Board of County Commissioners (BCC)
July 11 - July 24	BCC conducts budget workshops and adjusts budgets as they deem necessary
By August 4, 2023	Taxing authorities advise the Property Appraiser of: (1) Prior year millage rate (2) Current year proposed millage rate (3) Current year rolled-back rate (4) Date, time, and meeting place of the tentative budget hearing
By August 24, 2023	Last day for Property Appraiser to mail Notices of Proposed Property Taxes (TRIM Notice) to taxpayers (includes public hearing information)
September 5, 2023	Public Hearing by BCC to receive citizen input and answer questions concerning the adoption of the tentative budget and proposed millage rate. (Crestview - Crestview Courthouse - 5:01 p. m.)
Sep 15 - Sep 19	Advertisement of proposed budget and notice of public hearing at which Board intends to adopt a final millage rate and final budget.
September 19, 2023	Public Hearing by BCC to receive citizen input and answer questions concerning the adoption of the final millage rate and final budget. (Shalimar - County Administration Building -5:01 p. m.)
Sep 21 - Oct 6	Value Adjustment Board convenes to hear petitions
October 1, 2023	Fiscal Year begins

### General Information

Item	General Information or Definition
<b>County-Wide Gross Taxable Value</b>	The value, as determined by the Property Appraiser, of the nonexempt property in the county, both incorporated and unincorporated areas.
<b>Millage Rate</b>	A levy by a taxing authority, expressed in dollars per thousand dollars of nonexempt property value.
<b>Rolled-Back Rate</b>	A millage rate that would generate the same amount of tax dollars as the prior year (excludes new construction from the computation).
<b>Fund Accounting Systems</b>	Governmental accounting systems are organized and operated on a fund basis. A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
<b>General Fund</b>	The County's General Fund is used to account for financial resources except those required to be accounted for in another fund. This fund includes general governmental activities not accounted or reported in another fund. All constitutional officers receive appropriations from this fund.
<b>Special Revenue Funds</b>	Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. County special revenue funds which are partially funded by ad valorem taxes are; County Health Department and Unincorporated County Parks.
<b>County Transportation Trust Fund</b>	This fund is a special revenue fund which accounts for the County Engineering, Road Operations, Road Construction, Stormwater and Traffic Signal Maintenance Departments.
<b>County Public Health Fund</b>	This is a special revenue fund, which accounts for the appropriation for the County Health Department, any balances from prior years and certain capital outlay for the County Health Department.
<b>Debt Service Funds</b>	Debt Service funds are used to account for debt service payments, as well as any accumulation of resources in anticipation of future principal and interest requirements. Okaloosa has one debt service fund which is made up of the 2011 Revenue Bond to finance the Brackin Building purchase, 2014 County buildings bonds for County Administration Building, Sheriff Building and Crestview Courthouse, 2016 County buildings bonds primarily for the use of the improvements to the County Courthouse, 2019 Series Bond and 2020 Note for Shoal River property acquisition.
<b>Capital Projects Funds</b>	Capital projects funds are used to account for the general government's major capital acquisition and construction activities. The County has the Capital Outlay Fund that accounts for all major capital and construction activities of the government, excluding road activities and the Road and Bridge Construction Fund which accounts for the road construction activities. Also, the Infrastructure Surtax Fund accounts for the 1/2 cent sales tax approved in fiscal year 2019.
<b>Enterprise Funds</b>	These funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be finance or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The County operates Water & Sewer, Airport, Solid Waste, Inspection and Emergency Medical Services enterprise activities.
<b>Emergency Medical Services (EMS) Fund</b>	This is an enterprise fund which accounts for the provisions of emergency medical services to Okaloosa residents as well as county visitors. It is funded through user charges and ad valorem tax revenues levied, if needed, for that purpose.
<b>Internal Service Funds</b>	Internal Service funds are used to account more efficiently for the general government's centralized intragovernmental activities. The County accounts for its Self-Insurance and Fleet Maintenance programs as internal service funds.
<b>Taxing Authorities</b>	The local governments, special districts and the County District School Boards, which are authorized by law to levy taxes to support their operations. Taxing authorities in the county include the Board of County Commissioners, the School Board, municipalities, and special districts. Each taxing authority levies its own taxes and establishes its own budget, consistent with Florida Statutes and administrative rules established by state agencies. This budget is solely that of the Board of County Commissioners and excludes those of the other taxing authorities.
<b>Tax Increases</b>	Tax increases on individual parcels from one year to the next are caused by an increase of a millage levy by a taxing authority, or by an increase in valuation by the Property Appraiser, or by both. County-wide increases are caused by action of the taxing authorities and are measured from the roll-back rate.
<b>Reviews, Workshops and Public Hearings</b>	The County Administrator held a series of budget reviews with all activities represented in the County budget to ensure that presented budget proposals were justified and necessary to provide services desired by county citizens. The Board of County Commissioners and the County Administrator are conducting a series of workshops in an effort to pare proposed budgets and thereby evaluate levels of ad valorem tax levy, which must be shouldered by county citizens. At these workshops, the commissioners attempt to reduce proposed budgets and/or find other funding sources in an effort to reduce the requirement for ad valorem taxes and at the same time provide the necessary services required and desired by citizens.

County Annual Budget-Statutory Guidance

F.S.S.	Action
Title XI, Chapter 129, Section 129.01(1)	A budget shall be prepared, approved, adopted, and executed as prescribed in this chapter for each fiscal year. At a minimum, the budget must show for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report under s. 218.32(1).
Section 129.03(1)	Property Appraiser certification by July 1, pursuant to s. 200.065.
Section 129.03(2)	On or before June 1 of each year, the sheriff, the clerk of the circuit court and county comptroller, the tax collector subject to a resolution entered into pursuant to s. 145.022(1), and the supervisor of elections shall each submit to the board of county commissioners a tentative budget for their respective offices for the ensuing fiscal year.
Section 129.03(3)	The county budget officer, after tentatively ascertaining the proposed fiscal policies of the board for the next fiscal year, shall prepare and present to the board a tentative budget for the next fiscal year for each of the funds provided in this chapter, including all estimated receipts, taxes to be levied, and balances expected to be brought forward and all estimated expenditures, reserves, and balances to be carried over at the end of the year.
Section 129.03(3)(a)	The board of county commissioners shall receive and examine the tentative budget for each fund and, subject to the notice and hearing requirements of s. 200.065, shall require such changes to be made as it deems necessary, provided the budget remains in balance.
Section 129.03(3)(b)	The board shall cause this summary statement to be advertised one time in a newspaper of general circulation published in the county, or by posting at the courthouse door if there is no such newspaper, and the advertisement must appear adjacent to the advertisement required pursuant to s. 200.065.
Section 129.03(3)(c)	The board shall hold public hearings to adopt tentative and final budgets pursuant to s. 200.065.
Section 195.087(1)(a)	On or before June 1 of each year, every property appraiser, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the property appraiser s office for the ensuing fiscal year beginning October 1. The property appraiser shall submit his or her budget in the manner and form required by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall, upon proper notice to the county commission and property appraiser, review the budget request and may amend or change the budget request, as it deems necessary, in order that the budget be neither inadequate nor excessive. On or before July 15, the department shall notify the property appraiser and the board of county commissioners of its tentative budget amendments and changes. Prior to August 15, the property appraiser and the board of county commissioners may submit additional information or testimony to the department respecting the budget. On or before August 15, the department shall make its final budget amendments or changes to the budget and shall provide notice thereof to the property appraiser and board of county commissioners.
Section 195.087(1)(b)	The Governor and Cabinet, sitting as the Administration Commission, may hear appeals from the final action of the department upon a written request being filed by the property appraiser or the presiding officer of the county commission no later than 15 days after the conclusion of the hearing held pursuant to s. 200.065(2)(d).
Section 195.087(2)	On or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector s office for the ensuing fiscal year, in the manner and form prescribed by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners.
Section 196.151	Between March 1 and July 1 each year, the Property Appraiser shall either approve exemption requests or deny and immediately notify applicants.
Section 193.023	The property appraiser shall complete his or her assessment of the value of all property no later than July 1 of each year.
Section 200.065(1)	Upon completion of the assessment of all property pursuant to s. 193.023, the property appraiser shall certify to each taxing authority the taxable value within the jurisdiction of the taxing authority.
Section 200.065(2)(a)	Upon preparation of a tentative budget, but prior to adoption thereof, each taxing authority shall compute a proposed millage rate necessary to fund the tentative budget other than the portion of the budget to be funded from sources other than ad valorem taxes.
Section 200.011(1)	The county commissioners shall determine the amount to be raised for all county purposes, except for county school purposes, and shall enter upon their minutes the rates to be levied for each fund respectively, together with the rates certified to be levied by the board of county commissioners for use of the county, special taxing district, board, agency, or other taxing unit within the county for which the board of county commissioners is required by law to levy taxes.
Section 200.065(2)(b)	Within 35 days of certification of value each taxing authority shall advise the property appraiser (1) Proposed millage rate (2) Rolled-Back Rate (3) Date, time, and place of public hearings to consider proposed millage rate and tentative Budget. The Property Appraiser must mail notices with the above information from all taxing authorities no later than 55 days after certification.



APPROVED BUDGET

Florida Statute	Action
Section 200.065(2)(c)	Between 65 and 80 days after certification - public hearing to consider proposed millage rate and tentative budget. During hearing (1) Amend the tentative budget as deemed appropriate. (2) Adopt the amended tentative budget. (3) Recomputed proposed millage and publicly announce percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate.
Section 200.065(2)(d)	Within 15 days of the meeting adopting the tentative budget, (2)(c), the Board will advertise intent to finally adopt a millage rate and budget (as prescribed by 200.065(3)). 2 days not more than 5 days after advertisement, the final hearing will be held. During final hearing (1) Amend adopted tentative budget as deemed appropriate. (2) Adopt a final budget. (3) Publicly announce the rolled-back millage rate, the percentage millage increase, and the millage rate to be levied prior to adoption of the millage levy resolution or ordinance. (4) Adopt a resolution stating millage rate and percent, if any, by which the millage rate exceeds the rolled-back rate. (5) Numbers (2) and (4) require separate motions The millage rate set by the final hearing shall in no event be higher than that set at the tentative hearing. If the rate set at the tentative hearing is higher than that certified to the Appraiser, (2)(b), first-class mail notices must be sent to each taxpayer.
Section 200.065(2)(c-e)	During hearings (1) Discuss: (a) Percentage increase in millage over rolled-back rate and the specific purposes for which ad valorem tax revenue are being increased. (b) Explain reasons for proposed increase over the rolled-back rate. (2) Millage rates at these hearings will be adopted prior to adopting budgets. (3) Hearings will be held after 5:00 p.m. on weekdays, or on Saturdays.
Section 200.065(4)	Board will certify by resolution to the Property Appraiser what actions were taken in the final hearing.
Section 200.065 & 200.068	BCC will complete and furnish to the Department of Revenue within 30 days of the final hearing a completed millage process package. Millage Process package includes: (1) Copy of resolution (2) Copy of certification of value showing rolled-back rate millage and proposed millage rates. (3) Copy of advertisement pursuant to 200.065(3)
Section 194.032(1)(a)	The Value Adjustment Board appointed under the provisions of Section 194.015 will convene between 30 and 60 days after mailing of notices of proposed property taxes, to consider petitions for deceased assessments and denied exemptions.





# MILLAGE RATES

APPROVED BUDGET / OKALOOSA COUNTY

## Millage Rates

County-Wide Gross Taxable Value	\$ 26,970,294,528	
Unincorporated MSTU Gross Taxable Value	\$ 12,387,168,212	
Current Millage Rate	\$ 3.8308	per \$1000
Proposed Millage Rate	\$ 3.8308	per \$1000
Rolled-Back Rate (County-Wide)	\$ 3.5150	per \$1000
Rolled-Back Rate (Aggregate)	\$ 3.6476	per \$1000
Prior Year Maximum Millage Limitation	\$ 5.4786	per \$1000
Proposed Tentative Rate	\$ 3.8308	per \$1000
Certified to Appraiser for Notices of Proposed Property Taxes		per \$1000
Approved Millage Rate		per \$1000

### Millage Required to Fund Proposed Budgets County-Wide

FUND	MILLAGE		TAXES @ 95%
General	3.6649	per \$1000	\$ 93,900,087
County Public Health Unit	0.0256		\$ 656,827
Capital Outlay	0.1403		\$ 3,595,000
Total County-Wide Millage	3.8308	per \$1000	
Total County-Wide Taxes			\$ 98,151,914

### Non County-Wide

Unincorporated Municipal Service Taxing Unit (MSTU)	0.1800	per \$1000	\$ 2,118,206
County Transportation Trust Fund	0.1190		\$ 1,400,369
Total MSTU Millage	0.2990		
Total MSTU Taxes			3,518,575
Aggregate Millage Rate	3.9681	per \$1000	
Total County & Non County-Wide Taxes			\$ 101,670,489

### Prior Year Millage Rates

Fund	MILLAGE		TAXES @ 95%
General	\$ 3.6394	per \$1000	\$ 83,269,079
County Public Health Unit	\$ 0.0288		\$ 657,327
Capital Outlay	\$ 0.1626		\$ 3,721,014
Totals - Prior Year	\$ 3.8308	per \$1000	\$ 87,647,420
County Transportation Trust Fund	0.1119		\$ 1,184,738
Unincorporated Municipal Service Taxing Unit (MSTU)	0.1871		\$ 1,980,919
Total MSTU Millage	0.2990		3,165,657
Total County & Non County-Wide Taxes Prior Year			\$ 90,813,077

**County-Wide Millage - Last Ten Years**

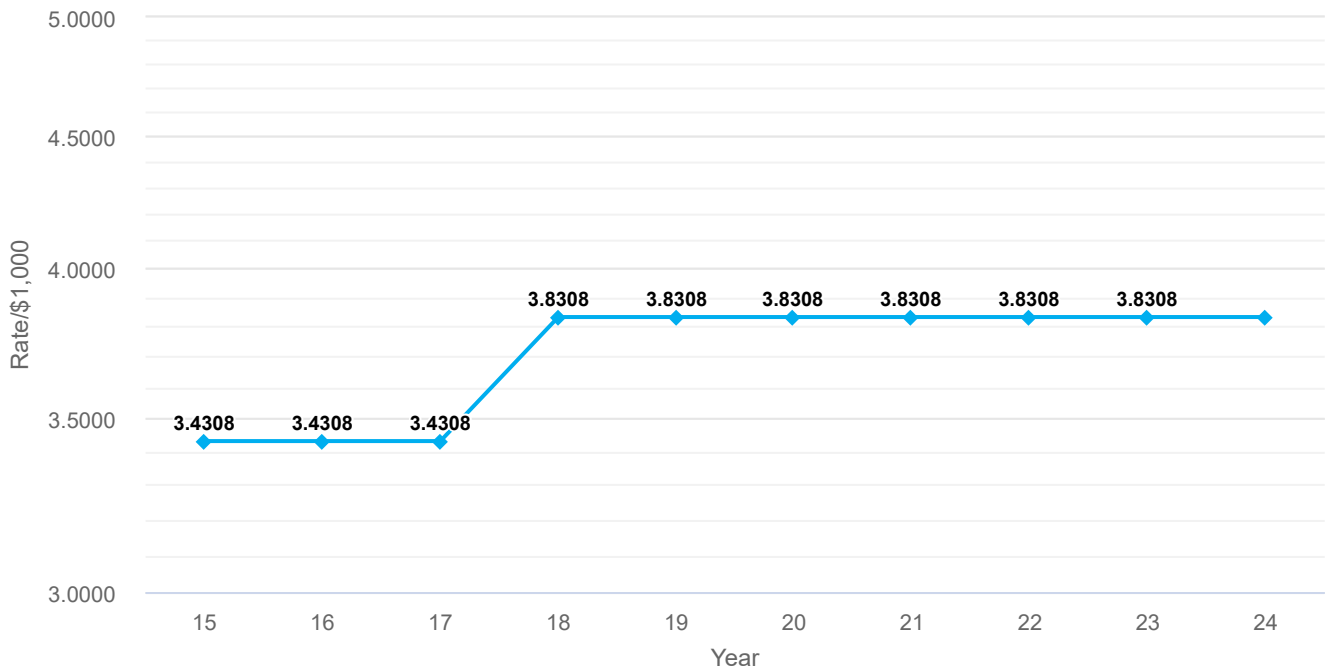
FUND	FY15	FY16	FY17	FY18	FY19
General	3.2792	3.3514	3.3849	3.7494	3.7214
County Public Health Unit	0.0430	0.0462	0.0459	0.0376	0.0353
Capital Outlay Construction Fund	-	-	-	0.0438	-
Emergency Medical Services Enterprise	0.1086	0.0332	-	-	0.0741
<b>Total County-Wide Levy</b>	<b>3.4308</b>	<b>3.8308</b>	<b>3.4308</b>	<b>3.8308</b>	<b>3.8308</b>
Unincorporated MSTU	0.2990	0.2990	0.2990	0.2990	0.2990
<b>Total</b>	<b>0.2990</b>	<b>0.2990</b>	<b>0.2990</b>	<b>0.2990</b>	<b>0.2990</b>
<b>Aggregate Millage Rate</b>	<b>3.5729</b>	<b>3.5720</b>	<b>3.5715</b>	<b>3.9714</b>	<b>3.9710</b>

FUND	FY20	FY21	FY22	FY23	FY24
General	3.7244	3.7422	3.7122	3.6394	3.6649
County Public Health Unit	0.0334	0.0313	0.0296	0.0287	0.0256
Capital Outlay Construction Fund	0.0358	0.0573	0.0890	0.1626	0.1403
Emergency Medical Services Enterprise	0.0372	-	-	-	-
<b>Total County-Wide Levy</b>	<b>3.8308</b>	<b>3.8308</b>	<b>3.8308</b>	<b>3.8308</b>	<b>3.8308</b>
County Transportation Trust Fund	-	0.1190	0.1119	0.1119	0.1190
Unincorporated MSTU	0.2990	0.1800	0.1871	0.1871	0.1800
<b>Total</b>	<b>0.2990</b>	<b>0.2990</b>	<b>0.2990</b>	<b>0.2990</b>	<b>0.2990</b>
<b>Aggregate Millage Rate</b>	<b>3.9704</b>	<b>3.9708</b>	<b>3.9704</b>	<b>3.9704</b>	<b>3.9681</b>

**County-Wide Millage**

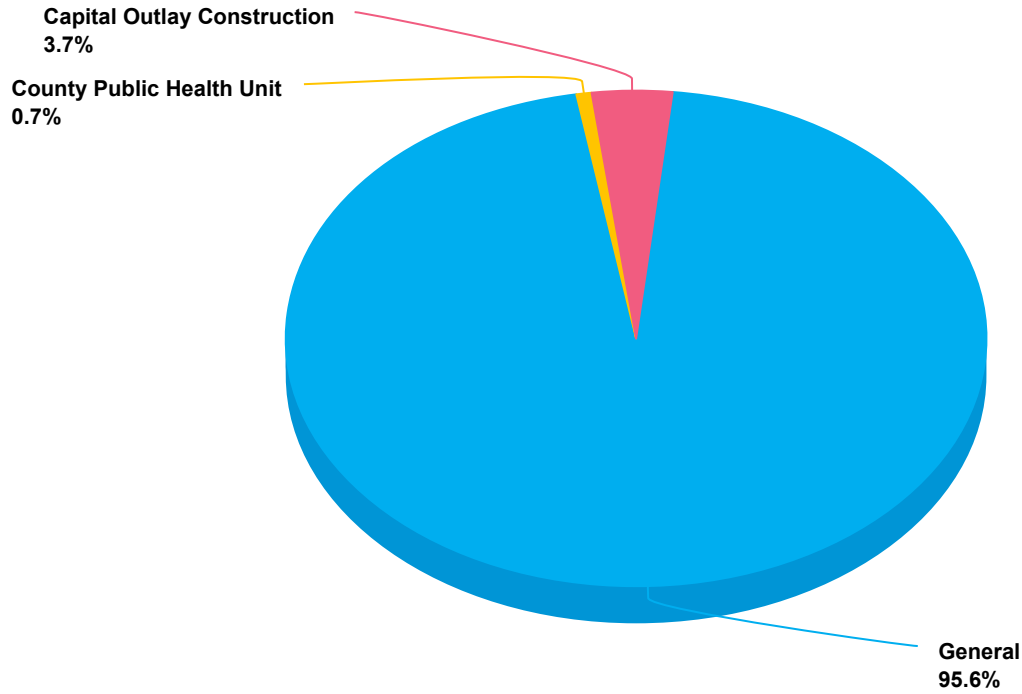
Last Ten Years





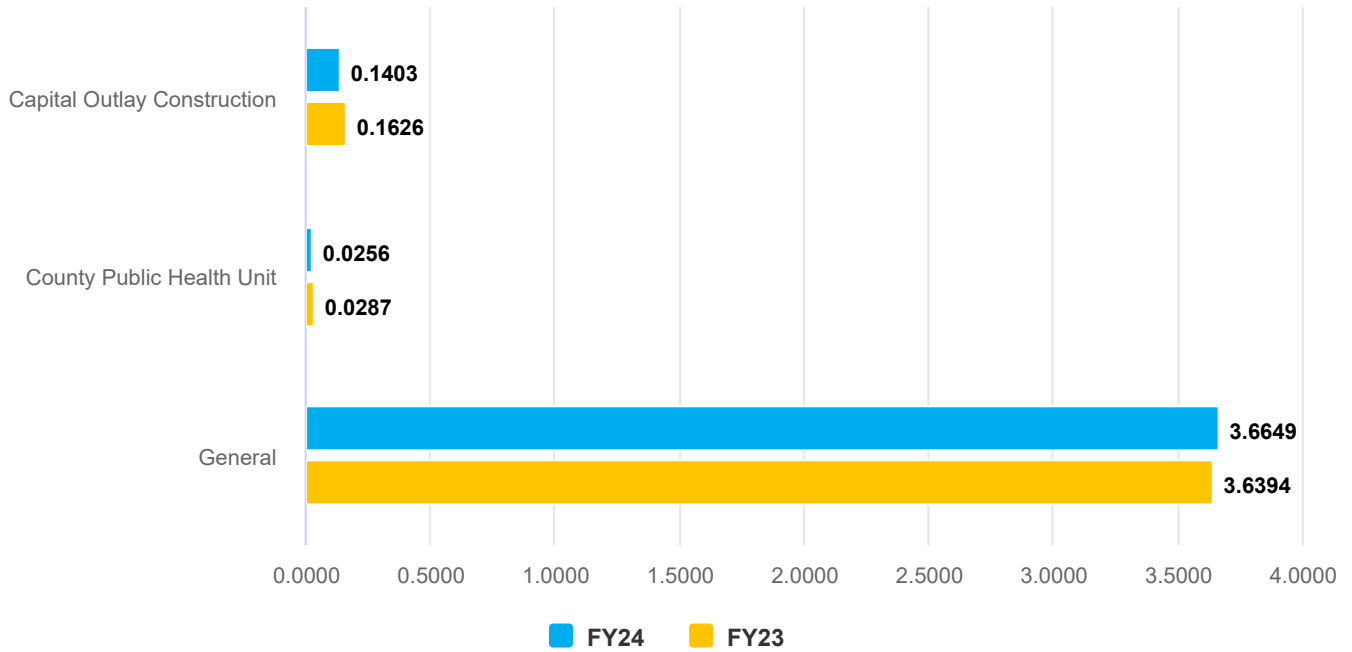
### Millage Percentage by Fund

Fiscal Year 2024



### Millage Comparison

FY23 vs. FY24



## APPROVED BUDGET

## Property Value - Last Ten Years

Year	Final Valuation	Millage		Taxes	Total Budget
2015	\$ 14,380,757,775	3.4308	(1)	\$ 47,364,004	\$ 310,010,770
2016	\$ 15,035,105,326	3.4308	(1)	\$ 49,519,142	\$ 331,339,247
2017	\$ 15,682,895,794	3.4308	(1)	\$ 51,921,708	\$ 368,802,073
2018	\$ 16,413,765,583	3.8308	(2)	\$ 60,677,128	\$ 378,716,046
2019	\$ 17,453,553,436	3.8308	(2)	\$ 64,520,935	\$ 387,003,866
2020	\$ 18,581,617,813	3.8308	(1)	\$ 68,335,163	\$ 436,361,042
2021	\$ 19,787,091,372	3.8308	(1)	\$ 72,768,374	\$ 445,144,280
2022	\$ 21,051,429,787	3.8308	(1)	\$ 77,418,064	\$ 511,309,215
2023	\$ 24,083,857,768	3.8308	(3)	\$ 87,647,420	\$ 561,367,758
2024	\$ 26,970,294,528	3.8308	(3)	\$ 98,151,914	\$ 626,413,568

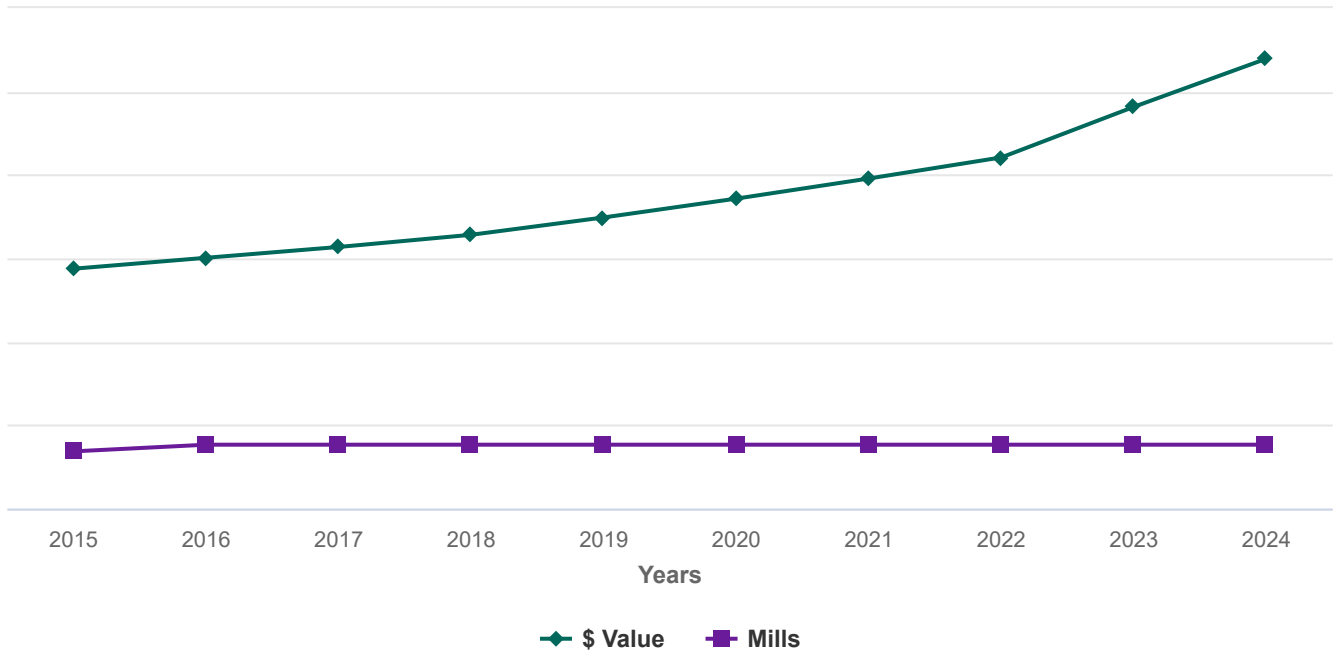
(1) Taxes at 96.0%

(2) Taxes at 96.5%

(3) Taxes at 95.0%

### Trend Comparison

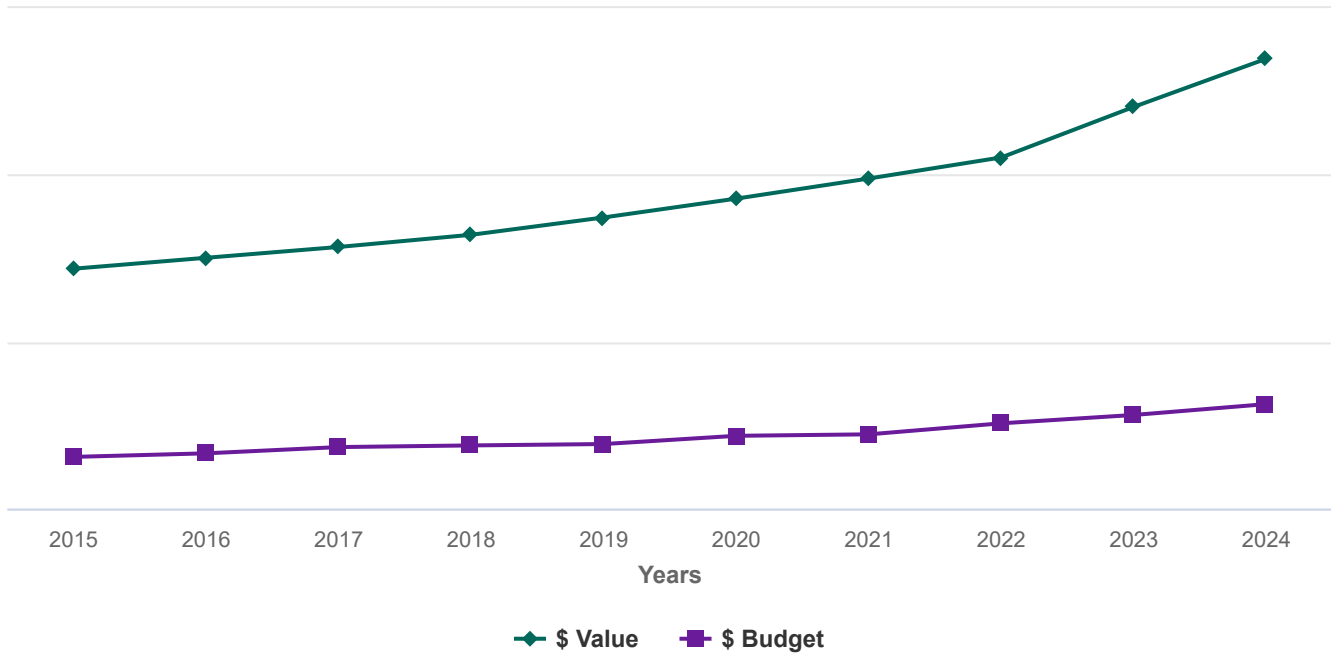
Value vs. Millage



Year	Value	Mills
2015	14.3807	3.4308
2016	15.0351	3.4308
2017	15.6829	3.4308
2018	16.4138	3.8308
2019	17.4536	3.8308
2020	18.5816	3.8308
2021	19.7871	3.8308
2022	21.0514	3.8308
2023	24.0839	3.8308
2024	26.9703	3.8308

### Trend Comparison

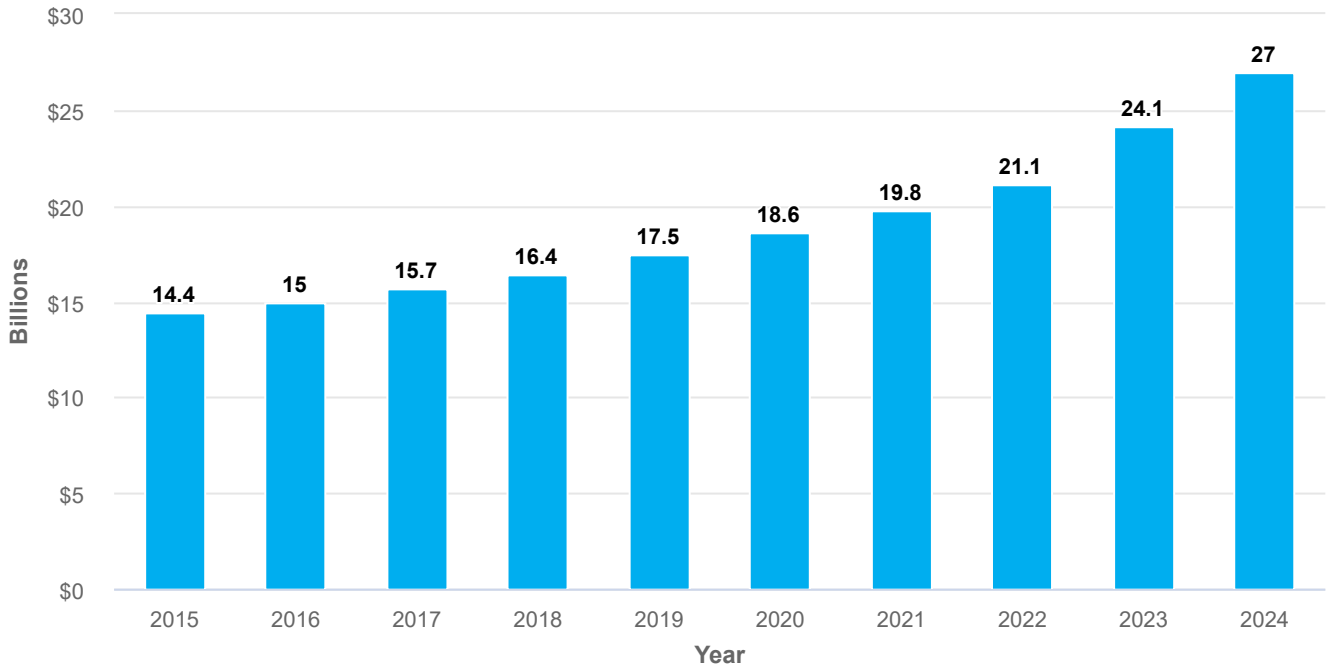
Value vs. Budget



Year	Value	Budget
2015	14.3807	3.1001
2016	15.0351	3.3133
2017	15.6829	3.6880
2018	16.4138	3.7872
2019	17.4536	3.8700
2020	18.5816	4.3636
2021	19.7871	4.4514
2022	21.0514	5.1131
2023	24.0839	5.6136
2024	26.9703	6.2641

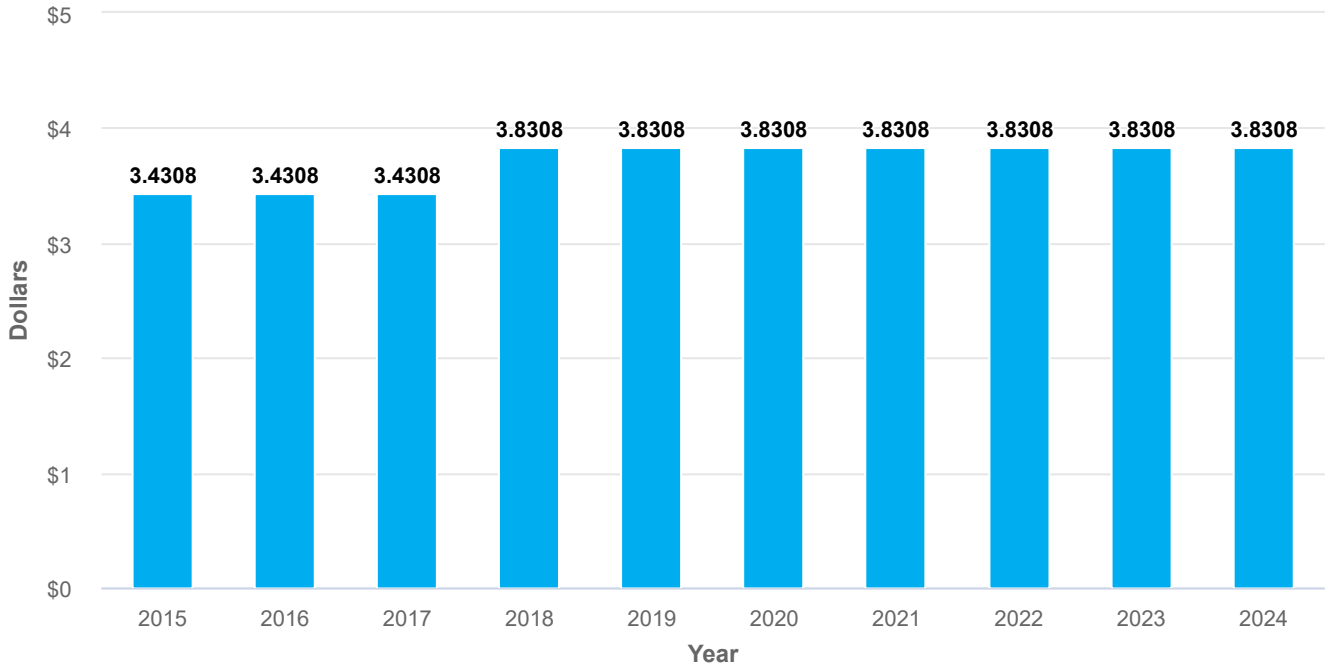
### Property Valuation

Last Ten Years



### Millage Rate

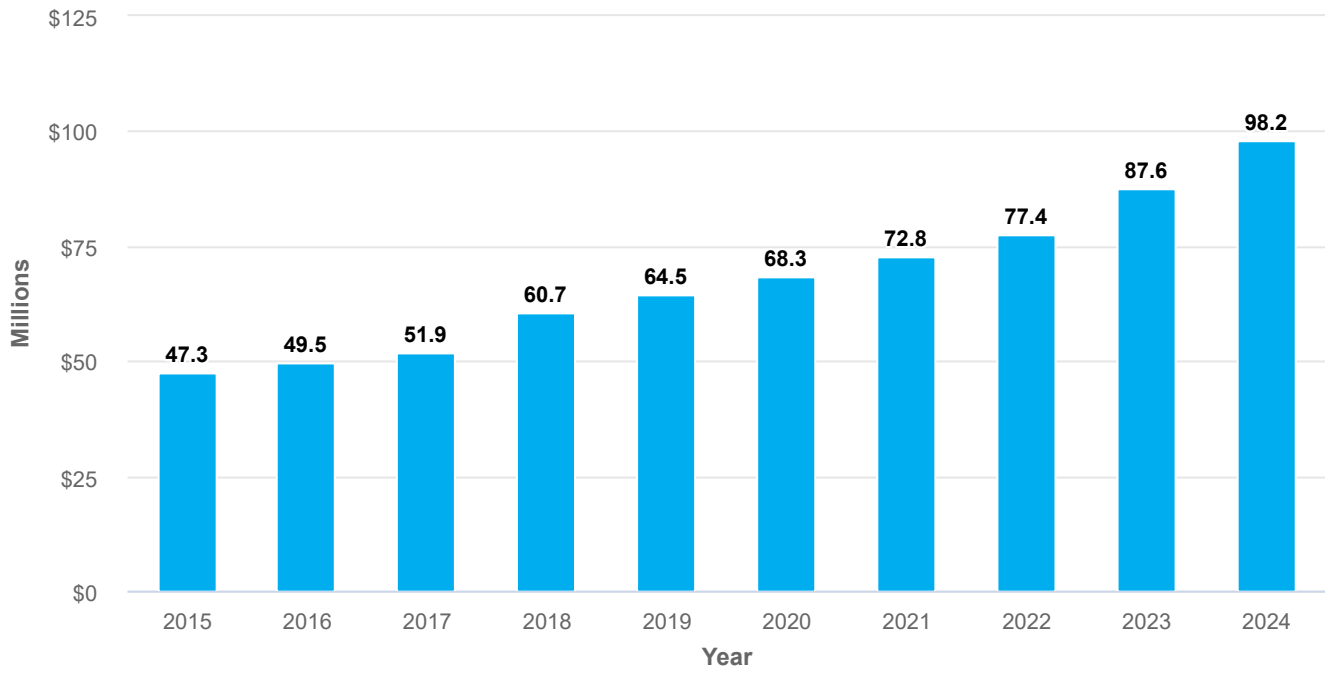
Last Ten Years





### Property Taxes

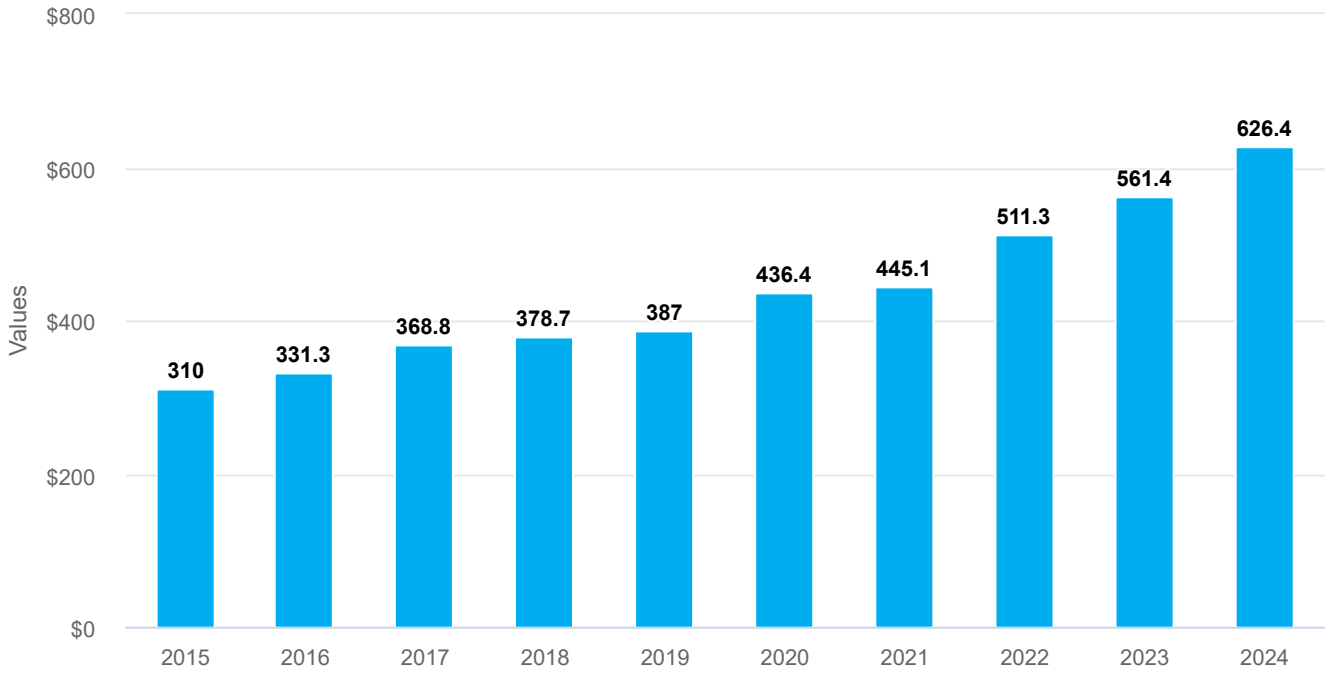
Last Ten Years



Year	Taxes
2015	\$ 47,364,004
2016	\$ 49,519,142
2017	\$ 51,921,708
2018	\$ 60,677,128
2019	\$ 64,520,935
2020	\$ 68,335,163
2021	\$ 72,768,374
2022	\$ 77,418,064
2023	\$ 87,647,420
2024	\$ 98,151,914

### Total Budget

Last Ten Years



Year	Budget
2015	\$ 310,010,770
2016	\$ 331,339,247
2017	\$ 368,802,073
2018	\$ 378,716,046
2019	\$ 387,003,866
2020	\$ 436,361,042
2021	\$ 445,144,280
2022	\$ 511,309,215
2023	\$ 561,367,758
2024	\$ 626,413,568



# HUMAN RESOURCES SUMMARY

APPROVED BUDGET / OKALOOSA COUNTY



Human Resources Summary

Fund	Title	FY21	FY22	FY23	FY24	+/-
001	Board of County Commissioners	8	8	10	10	-
	County Administrator	7	7	8	9	1
	Purchasing	8	8	8	8	-
	Human Resources	9	10	11	11	-
	Office of Management & Budget	2	2	3	3	-
	Growth Management	12	13	14	16	2
	Information Technology	28	31	36	38	2
	Facility Maintenance	54	54	57	57	-
	Emergency Management	3	4	4	4	-
	Code Enforcement	5	7	7	7	-
	Beach Safety	28	28	28	28	-
	Beach Park Ranger	-	-	2	2	-
	Corrections	134	138	138	141	3
	Agriculture Extension	10	10	10	10	-
	Grants Administration	4	4	4	4	-
	Community Transit	6	9	9	9	-
	Veterans Services	4	4	4	4	-
	Mosquito Control	9	9	9	9	-
	Library Cooperative	1	1	1	1	-
	Tourist District Parks	8	9	10	11	1
	Pretrial Services	7	7	7	7	-
	Drug Court/Mental Health - Grant	3	4	4	4	-
	FDLIS Cooperative - Grant	1	1	1	1	-
General Fund		351	368	385	394	9
101	Engineering & Administration	21	22	22	23	1
	Road Maintenance	56	53	60	60	-
	Traffic Signal Maintenance	6	6	6	6	-
	Stormwater Management	12	11	11	11	-
	Road Construction	26	26	26	26	-
	Traffic Planner - Grant	2	2	2	2	-
104	5th TDT-Tourism Promotion	22	24	23	28	5
	3rd TDT-C.C. Administration	27	27	26	29	3
	1st TDT-Beaches & Parks	2	2	-	-	-
108	911 Coordinator	-	-	-	-	-
115	Unincorporated County Parks	19	20	22	23	1
119	Prisoner Benefit	4	4	4	5	1
120	Judicial Innovations	3	3	3	3	-
	Law Library	1	1	1	1	-
	Teen Court	2	2	2	2	-
124	Choctaw Bay Estuary	1	1	1	1	-
	TGC Coctaw Program	1	1	1	1	-
	Special Revenue Funds	205	205	210	221	11
303	Infrastrucrture Surtax Fund	2	2	3	3	-
	Capital Project Funds	2	2	3	3	-
411	Water & Sewer-Operating	137	142	148	152	4
421	Airport Administration	12	13	13	13	-
	Airport-Operating	18	22	22	22	-
	Airport Operation Center	6	14	14	14	-
430	Solid Waste	15	17	17	17	-
441	Inspection	19	22	23	25	2

APPROVED BUDGET

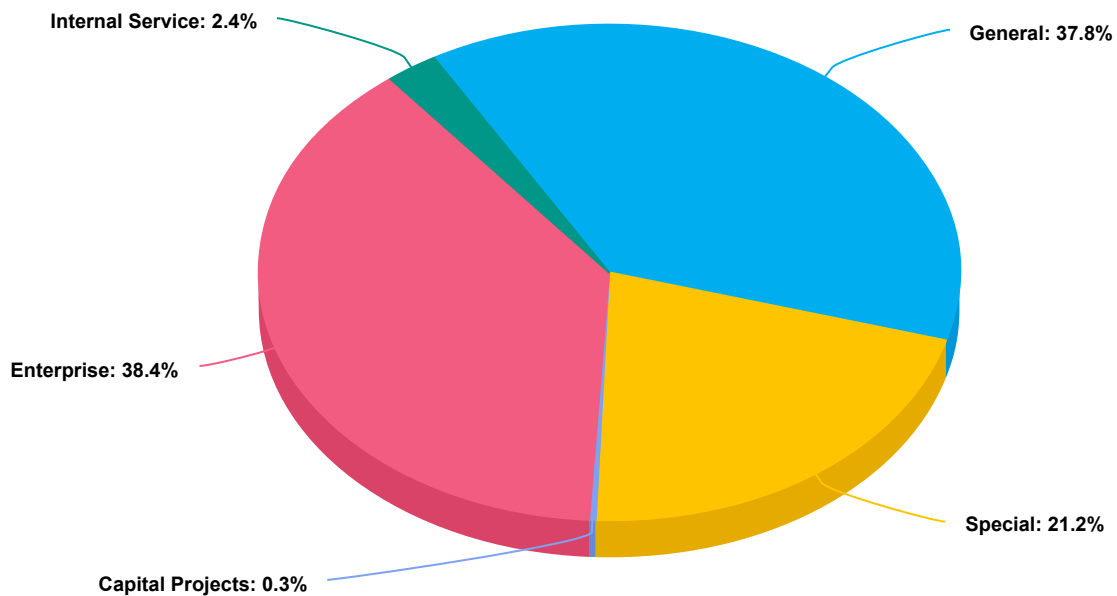
**Human Resources Summary**

Fund	Title	FY21	FY22	FY23	FY24	+/-
450	Emergency Medical Services	145	157	157	157	-
	Enterprise Funds	352	387	394	400	6
501	Risk Management	5	6	6	6	-
502	Fleet Operations	20	20	19	19	-
	Internal Service Funds	25	26	25	25	-
<b>GRAND TOTAL</b>		<b>935</b>	<b>988</b>	<b>1,017</b>	<b>1,043</b>	<b>26</b>

	FY21	FY22	FY23	FY24	+/-
Elected Officials	5	5	5	5	-
Full-time	846	887	920	942	22
Part-time	9	11	11	15	4
Relief	75	85	81	81	-
<b>Total</b>	<b>935</b>	<b>988</b>	<b>1,017</b>	<b>1,043</b>	<b>26</b>



### Positions by Major Fund





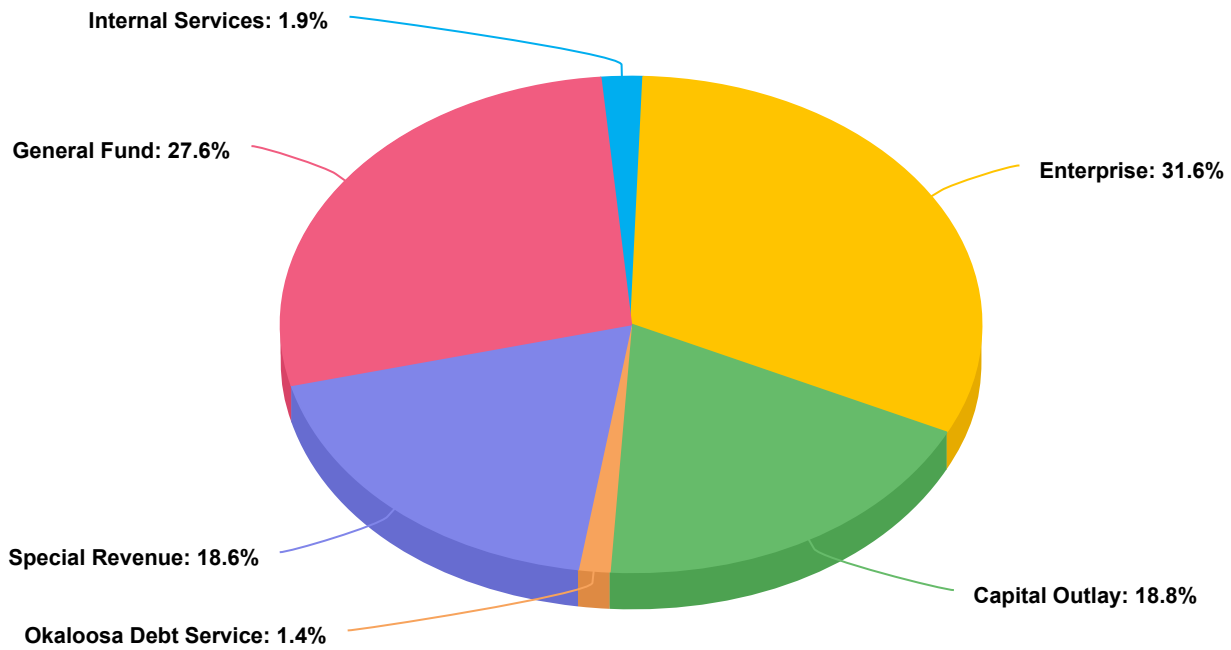
# SUMMARY OF BALANCES REVENUES & EXPENDITURES

APPROVED BUDGET / OKALOOSA COUNTY

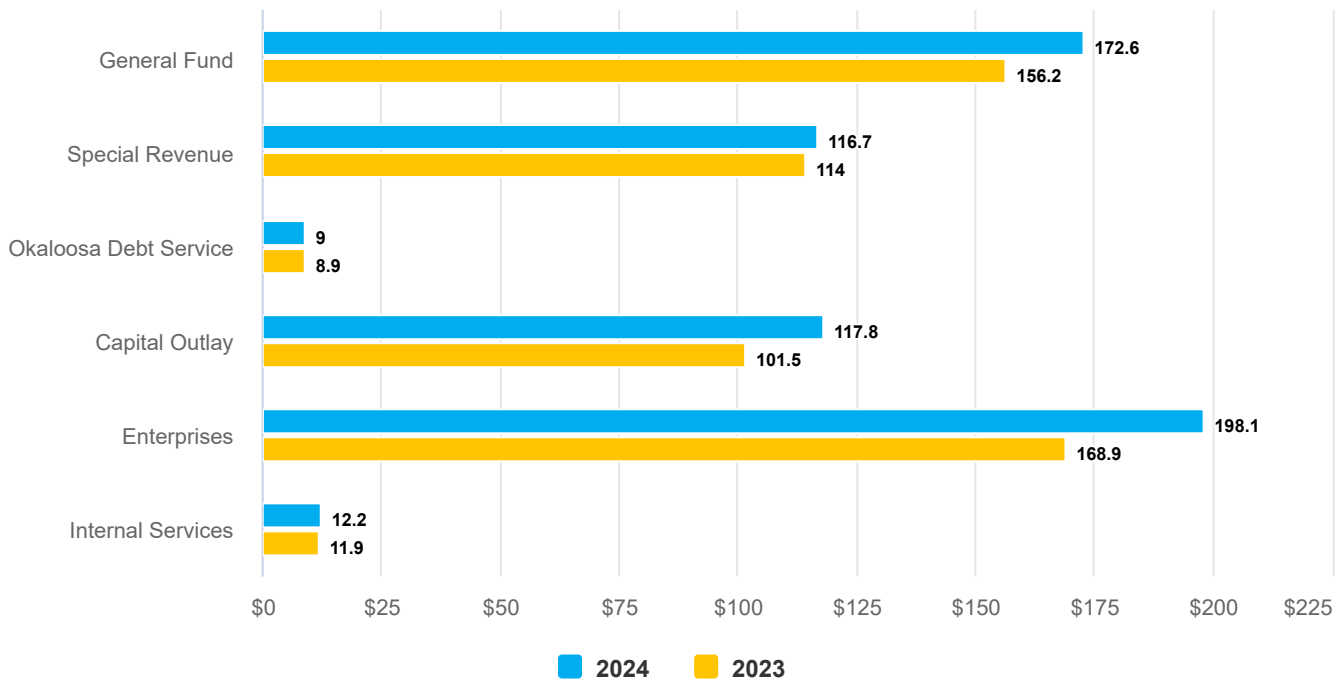
Summary of Balances Revenues and Expenditures

Fund	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
001	General Fund	\$ 143,422,132	\$ 156,209,480	\$ 172,595,020	\$ 16,385,540	10.5%
101	County Transportation Trust Fund	\$ 13,830,731	\$ 16,272,386	\$ 17,511,399	\$ 1,239,013	7.6%
104	Tourist Development Fund	\$ 71,724,600	\$ 81,009,407	\$ 82,175,521	\$ 1,166,114	1.4%
105	Natural Disaster Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	(0.00%)
106	Local Housing Assistance Trust Fund	\$ 307,125	\$ 352,147	\$ 424,909	\$ 72,762	20.7%
108	E-911 Operations Fund	\$ 2,827,739	\$ 1,531,875	\$ 1,809,896	\$ 278,021	18.1%
109	Radio Communications Fund	\$ 347,702	\$ 424,309	\$ 363,254	\$ (61,055)	(14.4%)
110	Law Enforcement Trust Fund	\$ 156,145	\$ 170,385	\$ 159,873	\$ (10,512)	(6.2%)
111	Police Academy Fund	\$ 128,194	\$ 131,039	\$ 150,687	\$ 19,648	15.0%
112	County Public Health Fund	\$ 602,197	\$ 661,827	\$ 661,827	\$ 0.00	(0.00%)
113	M.S.B.U. Fund	\$ 1,272,407	\$ 1,287,914	\$ 1,280,408	\$ (7,506)	(0.6%)
115	Unincorporated County Parks Fund	\$ 4,920,525	\$ 5,145,538	\$ 4,737,327	\$ (408,211)	(7.9%)
119	Prisoner Benefit Fund	\$ 2,144,078	\$ 2,136,767	\$ 2,342,651	\$ 205,884	9.6%
120	Additional Court Cost Fund	\$ 2,242,915	\$ 1,946,274	\$ 2,243,343	\$ 297,069	15.3%
121	Drug Abuse Trust Fund	\$ 123,350	\$ 124,947	\$ 134,894	\$ 9,947	8.0%
122	Domestic Violence Trust Fund	\$ 32,712	\$ 32,123	\$ 32,123	\$ 0.00	(0.00%)
123	Traffic Education Fund	\$ 334,618	\$ 239,159	\$ 263,653	\$ 24,494	10.2%
124	Choctaw Bay Estuary	\$ 182,936	\$ 203,049	\$ 198,275	\$ (4,774)	(2.4%)
125	Fiber Optic Cable Fund	\$ 502,067	\$ 2,238,366	\$ 2,204,059	\$ (34,307)	(1.5%)
201	Okaloosa Debt Service Fund	\$ 6,505,336	\$ 8,895,240	\$ 9,019,297	\$ 124,057	1.4%
301	Capital Outlay Construction Trust Fund	\$ 3,297,138	\$ 8,639,935	\$ 31,356,490	\$ 22,716,555	262.9%
302	Road/Bridge Construction Fund	\$ 44,749,035	\$ 41,876,941	\$ 22,162,722	\$ (19,714,219)	(47.1%)
303	Infrastructure Surtax Fund	\$ 41,903,711	\$ 51,002,635	\$ 64,299,151	\$ 13,296,516	26.1%
411	Water & Sewer Enterprise Fund	\$ 80,075,935	\$ 79,238,600	\$ 88,574,594	\$ 9,335,994	11.8%
421	Airport Enterprise Fund	\$ 49,232,022	\$ 51,092,512	\$ 63,377,926	\$ 12,285,414	24.0%
430	Solid Waste Enterprise Fund	\$ 13,898,075	\$ 17,435,978	\$ 23,664,190	\$ 6,228,212	35.7%
441	Inspection Enterprise Fund	\$ 4,503,664	\$ 6,361,887	\$ 7,091,729	\$ 729,842	11.5%
450	Emergency Medical Service Enterprise Fund	\$ 11,203,747	\$ 14,803,085	\$ 15,373,423	\$ 570,338	3.9%
501	Self Insurance Fund	\$ 5,719,075	\$ 5,777,588	\$ 6,071,141	\$ 293,553	5.1%
502	Garage Services Fund	\$ 5,069,304	\$ 6,076,365	\$ 6,083,786	\$ 7,421	0.1%
TOTAL		\$ 511,309,215	\$ 561,367,758	\$ 626,413,568	\$ 65,045,810	11.6%

### Budget by Major Funds



### FY23 vs. FY24 Total Budget









# REVENUE DEPARTMENT BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

Revenue Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
001	0100R	General Revenue	\$ 132,009,959	\$ 146,920,848	\$ 164,115,400	\$ 17,194,552	11.7%
	0103R	Purchasing	\$ 31,000	\$ 65,010	\$ 35,000	\$ (30,010)	(46.2%)
	0108R	Planning	\$ 84,100	\$ 67,050	\$ 89,530	\$ 22,480	33.5%
	0111R	Information Systems	\$ 123,658	\$ 128,629	\$ 128,629	\$ 0.00	0.0%
	0112R	Facilities Maintenance	\$ 45,500	\$ 35,750	\$ 35,400	\$ (350)	(1.0%)
	0124R	Code Enforcement	\$ 79,455	\$ 71,000	\$ 53,000	\$ (18,000)	(25.4%)
	0125R	Beach Safety	\$ 672,737	\$ 698,300	\$ 1,068,490	\$ 370,190	53.0%
	0126R	Corrections	\$ 780,600	\$ 765,460	\$ 695,450	\$ (70,010)	(9.1%)
	0127R	Medical Examiner	\$ 40,000	\$ 40,000	\$ 45,000	\$ 5,000	12.5%
	0130R	Agriculture Extension	\$ 0.00	\$ 100	\$ 100	\$ 0.00	0.0%
	0170R	County Parks	\$ 80,000	\$ 87,800	\$ 106,000	\$ 18,200	20.7%
	0175R	Tourist District Parks	\$ 1,944,150	\$ 1,868,930	\$ 1,978,555	\$ 109,625	5.9%
	0183R	Sheriff	\$ 7,262,338	\$ 5,203,028	\$ 3,928,210	\$ (1,274,818)	(24.5%)
	0610R	Pretrial Services	\$ 15,000	\$ 16,000	\$ 21,000	\$ 5,000	31.3%
	701291R	FDCF MH & DCCM	\$ 196,726	\$ 210,800	\$ 228,667	\$ 17,867	8.5%
	701871R	State Aid Library	\$ 56,909	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	701971RO	19-ST-45	\$ 0.00	\$ 60,168	\$ 0.00	\$ (60,168)	(100.0%)
	702071RO	20-ST-45	\$ 0.00	\$ 0.00	\$ 66,589	\$ 66,589	0.0%
		TOTAL	\$ 143,422,132	\$ 156,209,480	\$ 172,595,020	\$ 16,385,540	10.5%
101	1001R	Engineering & Administration	\$ 2,365,653	\$ 2,607,323	\$ 2,782,878	\$ 175,555	6.7%
	1002R	Road Maintenance	\$ 4,994,487	\$ 6,321,913	\$ 6,753,257	\$ 431,344	6.8%
	1003R	Traffic Signal Maintenance	\$ 1,135,065	\$ 1,570,970	\$ 1,534,334	\$ (36,636)	(2.3%)
	1004R	Stormwater Management	\$ 2,796,799	\$ 2,675,084	\$ 3,053,662	\$ 378,578	14.2%
	1005R	Road Construction	\$ 2,328,864	\$ 2,894,112	\$ 3,181,982	\$ 287,870	9.9%
	712040R	DOT Traffic Signalization (20)	\$ 209,863	\$ 202,984	\$ 205,286	\$ 2,302	1.1%
		TOTAL	\$ 13,830,731	\$ 16,272,386	\$ 17,511,399	\$ 1,239,013	7.6%
104	1151R	5th TDT	\$ 9,359,400	\$ 1,493,800	\$ 0.00	\$ (1,493,800)	(100.0%)
	1152R	2nd TDT	\$ 9,503,300	\$ 4,008,500	\$ 3,964,228	\$ (44,272)	(1.1%)
	1172R	3rd TDT - Promotios	\$ 9,468,100	\$ 254,802	\$ 0.00	\$ (254,802)	(100.0%)
	1173R	3rd TDT	\$ 1,004,200	\$ 4,214,172	\$ 3,552,410	\$ (661,762)	(15.7%)
	1175R	1st TDT	\$ 34,770,600	\$ 38,845,543	\$ 26,225,786	\$ (12,619,757)	(32.5%)
	1179R	4th TDT	\$ 7,619,000	\$ 1,052,300	\$ 0.00	\$ (1,052,300)	(100.0%)
	1410R	Okaloosa County Tourism	\$ 0.00	\$ 25,487,100	\$ 42,304,500	\$ 16,817,400	66.0%
	1411R	City of Cinco Bayou	\$ 0.00	\$ 113,065	\$ 213,371	\$ 100,306	88.7%
	1412R	City of Crestview	\$ 0.00	\$ 650,115	\$ 802,414	\$ 152,299	23.4%
	1413R	City of Destin	\$ 0.00	\$ 2,741,795	\$ 2,266,829	\$ (474,966)	(17.3%)
	1414R	City of Ft Walton Beach	\$ 0.00	\$ 1,017,575	\$ 963,822	\$ (53,753)	(5.3%)
	1415R	City of Laurel Hill	\$ 0.00	\$ 56,530	\$ 74,203	\$ 17,673	31.3%
	1416R	City of Mary Esther	\$ 0.00	\$ 282,660	\$ 533,749	\$ 251,089	88.8%
	1417R	City of Niceville	\$ 0.00	\$ 565,320	\$ 917,187	\$ 351,867	62.2%
	1418R	City of Shalimar	\$ 0.00	\$ 84,800	\$ 90,147	\$ 5,347	6.3%
	1419R	City of Valparaiso	\$ 0.00	\$ 141,330	\$ 266,875	\$ 125,545	88.8%
		TOTAL	\$ 71,724,600	\$ 81,009,407	\$ 82,175,521	\$ 1,166,114	1.4%
105	1200R	Natural Disaster	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
		TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
106	1351R	Local Housing Assistance Trust Fund	\$ 307,125	\$ 352,147	\$ 360,672	\$ 8,525	2.4%
	70050R	FDEO N.S. Program	\$ 0.00	\$ 0.00	\$ 64,237	\$ 64,237	0.0%



Revenue Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
		TOTAL	\$ 307,125	\$ 352,147	\$ 424,909	\$ 72,762	20.7%
108	1401R	9-1-1 Coordinator	\$ 2,827,739	\$ 1,531,875	\$ 1,809,896	\$ 278,021	18.1%
		TOTAL	\$ 2,827,739	\$ 1,531,875	\$ 1,809,896	\$ 278,021	18.1%
109	1021R	Radio Communications Program	\$ 347,702	\$ 424,309	\$ 363,254	\$ (61,055)	(14.4%)
		TOTAL	\$ 347,702	\$ 424,309	\$ 363,254	\$ (61,055)	(14.4%)
110	1022R	Law Enforcement Trust	\$ 156,145	\$ 170,385	\$ 159,873	\$ (10,512)	(6.2%)
		TOTAL	\$ 156,145	\$ 170,385	\$ 159,873	\$ (10,512)	(6.2%)
111	1023R	Policy Academy	\$ 128,194	\$ 131,039	\$ 150,687	\$ 19,648	15.0%
		TOTAL	\$ 128,194	\$ 131,039	\$ 150,687	\$ 19,648	15.0%
112	1550R	County Health Department	\$ 602,197	\$ 661,827	\$ 661,827	\$ 0.00	0.0%
		TOTAL	\$ 602,197	\$ 661,827	\$ 661,827	\$ 0.00	0.0%
113	1600R	Unified MSBU	\$ 172,814	\$ 171,925	\$ 191,930	\$ 20,005	11.6%
	1602R	Island Lights MSBU	\$ 365,685	\$ 378,368	\$ 374,663	\$ (3,705)	(1.0%)
	1694R	Pines & Triple Lakes MSBU	\$ 26,145	\$ 26,822	\$ 19,652	\$ (7,170)	(26.7%)
	1695R	Bluewater Bay MSTU	\$ 579,067	\$ 600,858	\$ 581,900	\$ (18,958)	(3.2%)
	1697R	Lake Pippin MSTU	\$ 128,696	\$ 109,941	\$ 112,263	\$ 2,322	2.1%
		TOTAL	\$ 1,272,407	\$ 1,287,914	\$ 1,280,408	\$ (7,506)	(0.6%)
115	1750R	Unincorporated County Parks	\$ 4,920,525	\$ 5,145,538	\$ 4,737,327	\$ (408,211)	(7.9%)
		TOTAL	\$ 4,920,525	\$ 5,145,538	\$ 4,737,327	\$ (408,211)	(7.9%)
119	1024R	Prisoner Benefit	\$ 2,144,078	\$ 2,136,767	\$ 2,342,651	\$ 205,884	9.6%
		TOTAL	\$ 2,144,078	\$ 2,136,767	\$ 2,342,651	\$ 205,884	9.6%
120	1025R	Judicial Innovations	\$ 485,829	\$ 420,912	\$ 460,912	\$ 40,000	9.5%
	1026R	Legal Aid	\$ 90,000	\$ 87,500	\$ 75,000	\$ (12,500)	(14.3%)
	1027R	Law Library	\$ 103,205	\$ 96,464	\$ 84,364	\$ (12,100)	(12.5%)
	1028R	Teen Court	\$ 176,143	\$ 107,074	\$ 107,674	\$ 600	0.6%
	1030R	Court Facilities	\$ 410,000	\$ 355,000	\$ 400,000	\$ 45,000	12.7%
	1035R	Court Information - IT (50)	\$ 358,150	\$ 373,212	\$ 565,409	\$ 192,197	51.5%
	1036R	Public Defender - IT (20)	\$ 194,443	\$ 170,891	\$ 191,500	\$ 20,609	12.1%
	1037R	State Attorney - IT (30)	\$ 423,151	\$ 334,729	\$ 357,992	\$ 23,263	6.9%
	1039R	Cyber Safety	\$ 1,994	\$ 492	\$ 492	\$ 0.00	0.0%
		TOTAL	\$ 2,242,915	\$ 1,946,274	\$ 2,243,343	\$ 297,069	15.3%
121	1031R	Drug Abuse Trust	\$ 123,350	\$ 124,947	\$ 134,894	\$ 9,947	8.0%
		TOTAL	\$ 123,350	\$ 124,947	\$ 134,894	\$ 9,947	8.0%
122	1032R	Family Mediation	\$ 5,123	\$ 5,123	\$ 5,123	\$ 0.00	0.0%
	1033R	Domestic Violence Trust	\$ 27,589	\$ 27,000	\$ 27,000	\$ 0.00	0.0%
		TOTAL	\$ 32,712	\$ 32,123	\$ 32,123	\$ 0.00	0.0%
123	1034R	Traffic Education	\$ 334,618	\$ 239,159	\$ 263,653	\$ 24,494	10.2%
		TOTAL	\$ 334,618	\$ 239,159	\$ 263,653	\$ 24,494	10.2%

Revenue Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
124	711931R	Choctaw Estuary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712030R	TGC Choctaw Program	\$ 182,936	\$ 203,049	\$ 198,275	\$ (4,774)	(2.4%)
		TOTAL	\$ 182,936	\$ 203,049	\$ 198,275	\$ (4,774)	(2.4%)
125	1125R	Fiber Optic Network	\$ 502,067	\$ 2,238,366	\$ 2,204,059	\$ (34,307)	(1.5%)
		TOTAL	\$ 502,067	\$ 2,238,366	\$ 2,204,059	\$ (34,307)	(1.5%)
201	2100R	Okaloosa Debt Service	\$ 1,152,895	\$ 728,052	\$ 726,213	\$ (1,839)	(0.3%)
	2109R	Revenue Bond Series 2014	\$ 1,759,650	\$ 1,757,275	\$ 1,757,525	\$ 250	0.0%
	2110R	Series 2016 Bonds	\$ 744,100	\$ 746,800	\$ 742,550	\$ (4,250)	(0.6%)
	2111R	Series 2019 Bonds	\$ 2,638,150	\$ 2,632,650	\$ 2,634,900	\$ 2,250	0.1%
	2112R	Shoal River Note	\$ 210,541	\$ 198,623	\$ 198,049	\$ (574)	(0.3%)
	2113R	Sales Surtax Note 2021	\$ 0.00	\$ 2,831,840	\$ 2,960,060	\$ 128,220	4.5%
		TOTAL	\$ 6,505,336	\$ 8,895,240	\$ 9,019,297	\$ 124,057	1.4%
301	3100R	Capital Outlay Construction	\$ 2,557,558	\$ 8,121,380	\$ 11,216,442	\$ 3,095,062	38.1%
	3121R	Capital Outlay - EMS Comm	\$ 0.00	\$ 0.00	\$ 19,587,870	\$ 19,587,870	0.0%
	3175R	Capital Outlay Parks	\$ 23,600	\$ 23,600	\$ 23,600	\$ 0.00	0.0%
	3179R	Florida Boating Improvement Program	\$ 715,980	\$ 494,955	\$ 528,578	\$ 33,623	6.8%
		TOTAL	\$ 3,297,138	\$ 3,297,138	\$ 31,356,490	\$ 28,059,352	851.0%
302	3201R	Road/Bridge CGT	\$ 6,263,952	\$ 6,297,968	\$ 5,358,985	\$ (938,983)	(14.9%)
	3202R	Road/Bridge 1 LOGT	\$ 4,465,315	\$ 5,482,339	\$ 5,023,425	\$ (458,914)	(8.4%)
	3204R	R/B Resurfacing	\$ 733,434	\$ 517,952	\$ 500,000	\$ (17,952)	(3.5%)
	3205R	R/B Special Projects	\$ 7,714,995	\$ 7,618,295	\$ 7,247,021	\$ (371,274)	(4.9%)
	3206R	PJ Adams TIF	\$ 3,249,820	\$ 4,614,387	\$ 4,033,291	\$ (581,096)	(12.6%)
	3219R	R/B PJ Adams Bypass	\$ 22,321,519	\$ 17,346,000	\$ 0.00	\$ (17,346,000)	(100.0%)
		TOTAL	\$ 44,749,035	\$ 41,876,941	\$ 22,162,722	\$ (19,714,219)	(47.1%)
303	3301R	Infrastructure Surtax	\$ 41,903,711	\$ 51,002,635	\$ 64,299,151	\$ 13,296,516	26.1%
		TOTAL	\$ 41,903,711	\$ 51,002,635	\$ 64,299,151	\$ 13,296,516	26.1%
411	4100R	Water & Sewer	\$ 80,075,935	\$ 79,238,600	\$ 88,574,594	\$ 9,335,994	11.8%
		TOTAL	\$ 80,075,935	\$ 79,238,600	\$ 88,574,594	\$ 9,335,994	11.8%
421	4200R	Airport Revenue	\$ 11,803,006	\$ 12,581,528	\$ 16,430,000	\$ 3,848,472	30.6%
	4201R	Destin - FWB Airport	\$ 14,664,720	\$ 15,964,260	\$ 19,561,646	\$ 3,597,386	22.5%
	4206R	Concourse C Revenue	\$ 516,250	\$ 1,031,000	\$ 1,592,500	\$ 561,500	54.5%
	4210R	Destin Airport	\$ 864,678	\$ 940,250	\$ 1,099,700	\$ 159,450	17.0%
	4220R	Bob Sikes Airport	\$ 761,112	\$ 877,725	\$ 945,490	\$ 67,765	7.7%
	4255R	P.F.C.	\$ 12,769,158	\$ 10,991,252	\$ 11,764,335	\$ 773,083	7.0%
	4256R	C.F.C.	\$ 7,853,098	\$ 8,706,497	\$ 11,984,255	\$ 3,277,758	37.6%
		TOTAL	\$ 49,232,022	\$ 51,092,512	\$ 63,377,926	\$ 12,285,414	24.0%
430	4300R	Solid Waste	\$ 13,898,075	\$ 17,435,978	\$ 23,664,190	\$ 6,228,212	35.7%
		TOTAL	\$ 13,898,075	\$ 17,435,978	\$ 23,664,190	\$ 6,228,212	35.7%
441	4400R	Inspections	\$ 4,503,664	\$ 6,361,887	\$ 7,091,729	\$ 729,842	11.5%
		TOTAL	\$ 4,503,664	\$ 6,361,887	\$ 7,091,729	\$ 729,842	11.5%
450	4500R	Emergency Medical Service	\$ 11,203,747	\$ 14,803,085	\$ 15,373,423	\$ 570,338	3.9%

APPROVED BUDGET

**Revenue Department Budgets**

<b>Fund</b>	<b>Dept</b>	<b>Title</b>	<b>Approved 2022</b>	<b>Approved 2023</b>	<b>Approved 2024</b>	<b>\$ Inc/(Dec)</b>	<b>% Inc/(Dec)</b>
		TOTAL	\$ 11,203,747	\$ 14,803,085	\$ 15,373,423	\$ 570,338	3.9%
501	5100R	Self Insurance	\$ 5,539,075	\$ 5,638,322	\$ 5,946,141	\$ 307,819	5.5%
	5103R	Health Programs	\$ 180,000	\$ 139,266	\$ 125,000	\$ (14,266)	(10.2%)
		TOTAL	\$ 5,719,075	\$ 5,777,588	\$ 6,071,141	\$ 293,553	5.1%
502	5200R	Garage Services	\$ 5,069,304	\$ 6,076,365	\$ 6,083,786	\$ 7,421	0.1%
		TOTAL	\$ 5,069,304	\$ 6,076,365	\$ 6,083,786	\$ 7,421	0.1%
		GRAND TOTAL	\$ 511,309,215	\$ 561,367,758	\$ 626,413,568	\$ 65,045,810	11.6%



APPROVED BUDGET / OKALOOSA COUNTY

# EXPENDITURE DEPARTMENT BUDGETS



Expenditure Department Budgets

Fund	Dept	Title	Approved	Approved	Approved	\$	%
			2022	2023	2024	Inc/(Dec)	Inc/(Dec)
001	0101	Board of County Commissioners	\$ 952,786	\$ 994,624	\$ 1,276,563	\$ 281,939	28.3%
	0102	County Administrator	\$ 1,030,839	\$ 1,114,604	\$ 1,472,074	\$ 357,470	32.1%
	0103	Purchasing	\$ 587,711	\$ 593,404	\$ 600,951	\$ 7,547	1.3%
	0104	Human Resources	\$ 887,931	\$ 1,114,789	\$ 948,520	\$ (166,269)	(14.9%)
	0105	Office of Management & Budget	\$ 283,493	\$ 370,260	\$ 388,546	\$ 18,286	4.9%
	0107	Legal Services	\$ 620,500	\$ 640,000	\$ 620,000	\$ (20,000)	(3.1%)
	0108	Planning	\$ 1,045,013	\$ 1,216,811	\$ 1,545,709	\$ 328,898	27.0%
	0109	General Services-Planning	\$ 17,500	\$ 19,800	\$ 22,300	\$ 2,500	12.6%
	0111	Information Technology	\$ 3,855,712	\$ 4,911,848	\$ 5,225,995	\$ 314,147	6.4%
	01115	Telecommunications	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0112	Facilities Maintenance	\$ 4,935,091	\$ 5,767,560	\$ 5,811,223	\$ 43,663	0.8%
	0114	General Services-Other	\$ 3,353,143	\$ 3,398,888	\$ 3,325,402	\$ (73,486)	(2.2%)
	0115	Property Appraiser Operating	\$ 70,000	\$ 70,000	\$ 77,000	\$ 7,000	10.0%
	0116	Tax Collector Operating	\$ 4,318,700	\$ 4,920,800	\$ 5,427,500	\$ 506,700	10.3%
	0120	General Services-Fire Control	\$ 37,003	\$ 37,003	\$ 39,003	\$ 2,000	5.4%
	0121	Emergency Management	\$ 482,975	\$ 498,337	\$ 511,651	\$ 13,314	2.7%
	0124	Code Enforcement	\$ 316,213	\$ 350,965	\$ 498,860	\$ 147,895	42.1%
	0125	Beach Safety	\$ 699,180	\$ 698,300	\$ 764,023	\$ 65,723	9.4%
	0126	Corrections	\$ 17,274,097	\$ 18,370,725	\$ 20,798,007	\$ 2,427,282	13.2%
	0127	Medical Examiner	\$ 1,389,754	\$ 1,417,107	\$ 2,218,074	\$ 800,967	56.5%
	0128	Beach Park Rangers	\$ 0.00	\$ 0.00	\$ 172,620	\$ 172,620	0.0%
	0130	Agriculture Extension	\$ 468,262	\$ 512,449	\$ 574,443	\$ 61,994	12.1%
	0131	General Services-Conservation	\$ 70,215	\$ 70,215	\$ 70,215	\$ 0.00	0.0%
	0132	Grant Administration	\$ 373,506	\$ 394,760	\$ 423,871	\$ 29,111	7.4%
	0141	Community Transit	\$ 87,016	\$ 87,016	\$ 87,016	\$ 0.00	0.0%
	0150	General Services-Industry Development	\$ 3,404,082	\$ 4,042,436	\$ 4,441,358	\$ 398,922	9.9%
	0151	Veterans Service	\$ 270,973	\$ 279,218	\$ 295,030	\$ 15,812	5.7%
	0160	Mosquito Control	\$ 775,178	\$ 823,988	\$ 956,774	\$ 132,786	16.1%
	0161	Public Health	\$ 627,300	\$ 696,432	\$ 696,432	\$ 0.00	0.0%
	0162	Mental Health	\$ 513,000	\$ 513,000	\$ 513,000	\$ 0.00	0.0%
	0163	Human Services	\$ 2,392,712	\$ 2,256,306	\$ 2,331,228	\$ 74,922	3.3%
	0170	County Parks	\$ 269,819	\$ 294,311	\$ 334,254	\$ 39,943	13.6%
	0171	Library Cooperative	\$ 857,433	\$ 888,402	\$ 923,233	\$ 34,831	3.9%
	0175	Tourist District Parks	\$ 1,971,130	\$ 1,868,930	\$ 1,987,834	\$ 118,904	6.4%
	0180	Clerk to the Board of County Commissioners	\$ 1,853,686	\$ 1,925,516	\$ 2,871,001	\$ 945,485	49.1%
	0181	Property Appraiser	\$ 3,978,669	\$ 4,320,630	\$ 4,423,741	\$ 103,111	2.4%
	0183	Sheriff	\$ 55,137,278	\$ 58,656,125	\$ 60,325,517	\$ 1,669,392	2.8%
	0184	Supervisor of Elections	\$ 2,219,853	\$ 2,259,731	\$ 2,569,573	\$ 309,842	13.7%
	0198	Interfund Transfer	\$ 5,529,093	\$ 7,195,074	\$ 14,012,601	\$ 6,817,527	94.8%
	0199	Reserves/Miscellaneous	\$ 19,476,257	\$ 21,612,443	\$ 21,753,164	\$ 140,721	0.7%
	0601	State Attorney Office	\$ 91,108	\$ 77,964	\$ 109,700	\$ 31,736	40.7%
	0602	Public Defender Office	\$ 900	\$ 900	\$ 900	\$ 0.00	0.0%
	0603	Court Administration	\$ 17,860	\$ 17,860	\$ 17,860	\$ 0.00	0.0%
	0604	Administration-Circuit Court	\$ 2,000	\$ 1,000	\$ 3,200.00	\$ 2,200	220.0%
	0610	Pretrial Services Program	\$ 613,655	\$ 637,374	\$ 833,798	\$ 196,424	30.8%
	701291	FDCF MH & DCCM	\$ 203,381	\$ 210,800	\$ 228,667	\$ 17,867	8.5%
	701871	18-ST-45	\$ 60,125	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	701871	State Aid Library	\$ 0.00	\$ 60,168	\$ 0.00	\$ (60,168)	(100.0%)
	702071	FDOS ST Aid Library	\$ 0.00	\$ 607	\$ 66,589	\$ 65,982	10870.2%
		TOTAL	\$ 143,422,132	\$ 156,209,480	\$ 172,595,020	\$ 16,385,540	10.5%

Expenditure Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
101	1001	Engineering & Administration	\$ 2,365,653	\$ 2,607,323	\$ 2,782,878	\$ 175,555	6.7%
	1002	Road Maintenance	\$ 4,994,487	\$ 6,321,913	\$ 6,753,257	\$ 431,344	6.8%
	1003	Traffic Signal Maintenance	\$ 1,135,065	\$ 1,570,970	\$ 1,534,334	\$ (36,636)	(2.3%)
	1004	Stormwater Management	\$ 2,796,799	\$ 2,675,084	\$ 3,053,662	\$ 378,578	14.2%
	1005	Road Construction	\$ 2,328,864	\$ 2,894,112	\$ 3,181,982	\$ 287,870	9.9%
712040		FDOT Traffic Signals (20)	\$ 209,863	\$ 202,984	\$ 205,286	\$ 2,302	1.1%
		TOTAL	\$ 13,830,731	\$ 16,272,386	\$ 17,511,399	\$ 1,239,013	7.6%
104	1151	5th TDT - Tourism Promotion	\$ 9,359,400	\$ 1,493,800	\$ 0.00	\$ (1,493,800)	(100.0%)
	1152	2nd TDT - Administration	\$ 9,503,300	\$ 4,008,500	\$ 3,964,228	\$ (44,272)	(1.1%)
	1172	3rd TDT - Promotions	\$ 3,731,674	\$ 254,802	\$ 0.00	\$ (254,802)	(100.0%)
	1173	3rd TDT - O&M	\$ 6,740,626	\$ 5,797,186	\$ 5,337,119	\$ (460,067)	(7.9%)
	1175	1st TDT - Beaches & Parks	\$ 34,770,600	\$ 38,845,543	\$ 26,225,786	\$ (12,619,757)	(32.5%)
	1179	4th TDT - C.C. Capital	\$ 7,619,000	\$ 1,052,300	\$ 0.00	\$ (1,052,300)	(100.0%)
	1410	Okaloosa County Tourism	\$ 0.00	\$ 23,904,086	\$ 40,519,791	\$ 16,615,705	69.5%
	1411	City of Cinco Bayou	\$ 0.00	\$ 113,065	\$ 213,371	\$ 100,306	88.7%
	1412	City of Crestview	\$ 0.00	\$ 650,115	\$ 802,414	\$ 152,299	23.4%
	1413	City of Destin	\$ 0.00	\$ 2,741,795	\$ 2,266,829	\$ (474,966)	(17.3%)
	1414	City of Fort Walton Beach	\$ 0.00	\$ 1,017,575	\$ 963,822	\$ (53,753)	(5.3%)
	1415	City of Laurel Hill	\$ 0.00	\$ 56,530	\$ 74,203	\$ 17,673	31.3%
	1416	City of Mary Esther	\$ 0.00	\$ 282,660	\$ 533,749	\$ 251,089	88.8%
	1417	City of Niceville	\$ 0.00	\$ 565,320	\$ 917,187	\$ 351,867	62.2%
	1418	City of Shalimar	\$ 0.00	\$ 84,800	\$ 90,147	\$ 5,347	6.3%
	1419	City of Valparaiso	\$ 0.00	\$ 141,330	\$ 266,875	\$ 125,545	88.8%
		TOTAL	\$ 71,724,600	\$ 81,009,407	\$ 82,175,521	\$ 1,166,114	1.4%
105	1299	Reserves/Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
		TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
106	1351	Local Housing Assistance Trust Fund	\$ 307,125	\$ 352,147	\$ 360,672	\$ 8,525	2.4%
70050		FDEO N.S. Program	\$ 0.00	\$ 0.00	\$ 64,237	\$ 64,237	0.0%
		TOTAL	\$ 307,125	\$ 352,147	\$ 424,909	\$ 72,762	20.7%
108	1401	9-1-1 Coordinator	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0.00	0.0%
	1498	Interfund Transfer	\$ 1,151,273	\$ 1,490,629	\$ 0.00	\$ (1,490,629)	(100.0%)
	1499	Reserves/Miscellaneous	\$ 1,676,466	\$ 31,246	\$ 1,799,896	\$ 1,768,650	5660.4%
		TOTAL	\$ 2,827,739	\$ 1,531,875	\$ 1,809,896	\$ 278,021	18.1%
109	1021	Radio Communications Program	\$ 347,702	\$ 424,309	\$ 363,254	\$ (61,055)	(14.4%)
		TOTAL	\$ 347,702	\$ 424,309	\$ 363,254	\$ (61,055)	(14.4%)
110	1022	Law Enforcement Trust	\$ 156,145	\$ 170,385	\$ 159,873	\$ (10,512)	(6.2%)
		TOTAL	\$ 156,145	\$ 170,385	\$ 159,873	\$ (10,512)	(6.2%)
111	1023	Policy Academy	\$ 128,194	\$ 131,039	\$ 150,687	\$ 19,648	15.0%
		TOTAL	\$ 128,194	\$ 131,039	\$ 150,687	\$ 19,648	15.0%
112	1550	County Health Department	\$ 602,197	\$ 661,827	\$ 661,827	\$ 0.00	0.0%
		TOTAL	\$ 602,197	\$ 661,827	\$ 661,827	\$ 0.00	0.0%



Expenditure Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
113	1600	Unified MSBU	\$ 172,814	\$ 171,925	\$ 191,930	\$ 20,005	11.6%
	1602	Island Lights MSBU	\$ 365,685	\$ 378,368	\$ 374,663	\$ (3,705)	(1.0%)
	1694	Pines & Triple Lakes MSBU	\$ 26,145	\$ 26,822	\$ 19,652	\$ (7,170)	(26.7%)
	1695	Bluewater Bay MSTU	\$ 579,067	\$ 600,858	\$ 581,900	\$ (18,958)	(3.2%)
	1697	Lake Pippin MSTU	\$ 128,696	\$ 109,941	\$ 112,263	\$ 2,322	2.1%
		TOTAL	\$ 1,272,407	\$ 1,287,914	\$ 1,280,408	\$ (7,506)	(0.6%)
115	1750	County Parks-Unincorporated Areas	\$ 1,804,999	\$ 2,152,112	\$ 2,337,102	\$ 184,990	8.6%
	1755	Capital Projects	\$ 1,637,260	\$ 2,021,002	\$ 1,580,002	\$ (441,000)	(21.8%)
	1798	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1799	Reserves/Miscellaneous	\$ 1,478,266	\$ 972,424	\$ 820,223	\$ (152,201)	(15.7%)
		TOTAL	\$ 4,920,525	\$ 5,145,538	\$ 4,737,327	\$ (408,211)	(7.9%)
119	1024	Prisoner Benefit	\$ 2,144,078	\$ 2,136,767	\$ 2,342,651	\$ 205,884	9.6%
		TOTAL	\$ 2,144,078	\$ 2,136,767	\$ 2,342,651	\$ 205,884	9.6%
120	1025	Judicial Innovations	\$ 485,829	\$ 420,912	\$ 460,912	\$ 40,000	9.5%
	1026	Legal Aid	\$ 90,000	\$ 87,500	\$ 75,000	\$ (12,500)	(14.3%)
	1027	Law Library	\$ 103,205	\$ 96,464	\$ 84,364	\$ (12,100)	(12.5%)
	1028	Teen Court	\$ 176,143	\$ 107,074	\$ 107,674	\$ 600	0.6%
	1030	Court Facilities	\$ 410,000	\$ 355,000	\$ 400,000	\$ 45,000	12.7%
	1035	Court Administration - IT	\$ 358,150	\$ 373,212	\$ 565,409	\$ 192,197	51.5%
	1036	Public Defender - IT	\$ 194,443	\$ 170,891	\$ 191,500	\$ 20,609	12.1%
	1037	State Attorney - IT	\$ 423,151	\$ 334,729	\$ 357,992	\$ 23,263	6.9%
	1039	Cyber Safety	\$ 1,994	\$ 492	\$ 492	\$ 0.00	0.0%
		TOTAL	\$ 2,242,915	\$ 1,946,274	\$ 2,243,343	\$ 297,069	15.3%
121	1031	Drug Abuse Trust	\$ 123,350	\$ 124,947	\$ 134,894	\$ 9,947	8.0%
		TOTAL	\$ 123,350	\$ 124,947	\$ 134,894	\$ 9,947	8.0%
122	1032	Family Mediation	\$ 5,123	\$ 5,123	\$ 5,123	\$ 0.00	0.0%
	1033	Domestic Violence Trust	\$ 27,589	\$ 27,000	\$ 27,000	\$ 0.00	0.0%
		TOTAL	\$ 32,712	\$ 32,123	\$ 32,123	\$ 0.00	""
123	1034	Traffic Education	\$ 334,618	\$ 239,159	\$ 263,653	\$ 24,494	10.2%
		TOTAL	\$ 334,618	\$ 239,159	\$ 263,653	\$ 24,494	10.2%
124	711931	Choctaw Estuary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712030	TGC Choctaw Program	\$ 182,936	\$ 203,049	\$ 198,275	\$ (4,774)	(2.4%)
		TOTAL	\$ 182,936	\$ 203,049	\$ 198,275	\$ (4,774)	(2.4%)
125	1125	Fiber Optice Network	\$ 502,067	\$ 2,238,366	\$ 2,204,059	\$ (34,307)	(1.5%)
		TOTAL	\$ 502,067	\$ 2,238,366	\$ 2,204,059	\$ (34,307)	(1.5%)
201	2103	Aids to Governments RRI 85	\$ 190,750	\$ 190,750	\$ 190,750	\$ 0.00	0.0%
	2105	Courthouse Annex Extension	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2106	Bond - Brackin Building	\$ 283,275	\$ 281,552	\$ 279,713	\$ (1,839)	(0.7%)
	2107	West Destin Beach Note	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2109	Revenue Bond Sereies 2014	\$ 1,759,650	\$ 1,757,275	\$ 1,757,525	\$ 250	0.0%
	2110	Series 2016 Bonds	\$ 744,100	\$ 746,800	\$ 742,550	\$ (4,250)	(0.6%)
	2111	R/B PJ Adams Bypass	\$ 2,638,150	\$ 2,632,650	\$ 2,634,900	\$ 2,250	0.1%
	2112	Shoal River Note	\$ 210,541	\$ 198,623	\$ 198,049	\$ (574)	(0.3%)

Expenditure Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
	2113	Sales Surtax Note 2021	\$ 0.00	\$ 2,831,840	\$ 2,960,060	\$ 128,220	4.5%
	2198	Interfund Transfer	\$ 255,750	\$ 255,750	\$ 255,750	\$ 0.00	0.0%
	2199	Reserves/Miscellaneous	\$ 423,120	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 6,505,336	\$ 8,895,240	\$ 9,019,297	\$ 124,057	1.4%
301	3110	Capital Outlay Projects	\$ 445,000	\$ 2,035,000	\$ 4,860,000	\$ 2,825,000	138.8%
	3111	Sales Surtax Note 2021	\$ 0.00	\$ 225,000	\$ 350,000	\$ 125,000	55.6%
	3120	Capital Outlay Projects-Public Safety	\$ 874,066	\$ 2,076,014	\$ 22,939,312	\$ 20,863,298	1005.0%
	3160	Capital Outlay Projects-Judicial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3170	Capital Outlay Projects-Culture/ Recreation	\$ 1,238,492	\$ 885,000	\$ 2,655,000	\$ 1,770,000	200.0%
	3175	Capital Outlay Projects-Parks	\$ 23,600	\$ 23,600	\$ 23,600	\$ 0.00	0.0%
	3179	Capital Outlay Projects-F.B.I.P.	\$ 715,980	\$ 494,955	\$ 528,578	\$ 33,623	6.8%
	3198	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3199	Reserves	\$ 0.00	\$ 2,900,366	\$ 0.00	\$ (2,900,366)	(100.0%)
		TOTAL	\$ 3,297,138	\$ 8,639,935	\$ 31,356,490	\$ 22,716,555	262.9%
302	3201	Road/Bridge-Constitutional Gas Tax	\$ 6,263,952	\$ 6,297,968	\$ 5,358,985	\$ (938,983)	(14.9%)
	3202	Road/Bridge - 1 Local Option Gas Tax	\$ 4,465,315	\$ 5,482,339	\$ 5,023,425	\$ (458,914)	(8.4%)
	3204	Road/Bridge - Resurfacing	\$ 733,434	\$ 517,952	\$ 500,000	\$ (17,952)	(3.5%)
	3205	Road/Bridge - Special Projects	\$ 7,714,995	\$ 7,618,295	\$ 7,247,021	\$ (371,274)	(4.9%)
	3206	PJ Adams TIF	\$ 3,249,820	\$ 4,614,387	\$ 4,033,291	\$ (581,096)	(12.6%)
	3219	R/B PJ Adams Bypass	\$ 22,321,519	\$ 17,346,000	\$ 0.00	\$ (17,346,000)	(100.0%)
		TOTAL	\$ 44,749,035	\$ 41,876,941	\$ 22,162,722	\$ (19,714,219)	(47.1%)
303	3301	Road Projects	\$ 3,499,156	\$ 7,294,777	\$ 22,565,186	\$ 15,270,409	209.3%
	3302	Public Safety Projects	\$ 185,268	\$ 199,139	\$ 157,949	\$ (41,190)	(20.7%)
	3303	Stormwater Projects	\$ 1,002,580	\$ 3,851,380	\$ 5,546,342	\$ 1,694,962	44.0%
	3398	Interfund Transfer	\$ 1,274,878	\$ 4,104,200	\$ 4,233,507	\$ 129,307	3.2%
	3399	Reserves	\$ 35,941,829	\$ 35,553,139	\$ 31,796,167	\$ (3,756,972)	(10.6%)
		TOTAL	\$ 41,903,711	\$ 51,002,635	\$ 64,299,151	\$ 13,296,516	26.1%
411	4101	Water & Sewer	\$ 31,983,106	\$ 35,747,154	\$ 38,785,007	\$ 3,037,853	8.5%
	4120	Water Construction	\$ 6,575,000	\$ 5,125,000	\$ 6,212,500	\$ 1,087,500	21.2%
	4125	Sewer Construction	\$ 11,850,000	\$ 6,646,936	\$ 11,745,000	\$ 5,098,064	76.7%
	4150	Water & Sewer 2012 Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	4199	Reserves/Miscellaneous	\$ 29,667,829	\$ 31,719,510	\$ 31,832,087	\$ 112,577	0.4%
		TOTAL	\$ 80,075,935	\$ 79,238,600	\$ 88,574,594	\$ 9,335,994	11.8%
421	4201	Airport Administration	\$ 2,907,512	\$ 3,529,834	\$ 3,540,077	\$ 10,243	0.3%
	4202	VPS-Operating	\$ 8,235,647	\$ 9,255,051	\$ 9,695,270	\$ 440,219	4.8%
	4204	Airport Operations Center	\$ 971,107	\$ 1,120,592	\$ 1,418,367	\$ 297,775	26.6%
	4206	Concourse C Operating	\$ 348,280	\$ 779,641	\$ 1,143,318	\$ 363,677	46.6%
	4207	Airport -Capital Outlay	\$ 1,371,141	\$ 697,546	\$ 1,785,517	\$ 1,087,971	156.0%
	4210	Destin-Operating	\$ 273,196	\$ 285,580	\$ 281,397	\$ (4,183)	(1.5%)
	4215	Destin - Capital Outlay	\$ 0.00	\$ 97,000	\$ 0.00	\$ (97,000)	(100.0%)
	4220	Bob Sikes-Operating	\$ 285,045	\$ 186,137	\$ 154,957	\$ (31,180)	(16.8%)
	4225	Bob Sikes-Capitl Outlay	\$ 0.00	\$ 310,000	\$ 150,000	\$ (160,000)	(51.6%)
	4255	P.F.C. Operating	\$ 12,769,158	\$ 10,991,252	\$ 11,764,335	\$ 773,083	7.0%
	4256	C.F.C. Operating	\$ 7,853,098	\$ 8,706,497	\$ 11,984,255	\$ 3,277,758	37.6%
	4298	Interfund Transfer	\$ 2,673,819	\$ 3,012,248	\$ 3,339,008	\$ 326,760	10.8%
	4299	Reserves/Miscellaneous	\$ 11,544,019	\$ 12,121,134	\$ 18,121,425	\$ 6,000,291	49.5%

Expenditure Department Budgets

Fund	Dept	Title	Approved 2022	Approved 2023	Approved 2024	\$ Inc/(Dec)	% Inc/(Dec)
		TOTAL	\$ 49,232,022	\$ 51,092,512	\$ 63,377,926	\$ 12,285,414	24.0%
430	4301	Solid Waste	\$ 11,859,228	\$ 14,690,689	\$ 16,497,566	\$ 1,806,877	12.3%
	4315	Solid Waste - Capital Outlay	\$ 0.00	\$ 0.00	\$ 6,986,700	\$ 6,986,700	0.0%
	4399	Reserves/Miscellaneous	\$ 2,038,847	\$ 2,745,289	\$ 179,924	\$ (2,565,365)	(93.4%)
		TOTAL	\$ 13,898,075	\$ 17,435,978	\$ 23,664,190	\$ 6,228,212	35.7%
441	4400	Inspections	\$ 2,750,464	\$ 2,963,583	\$ 7,091,729	\$ 4,128,146	139.3%
	4499	Reserves/Miscellaneous	\$ 1,753,200	\$ 3,398,304	\$ 0.00	\$ (3,398,304)	(100.0%)
		TOTAL	\$ 4,503,664	\$ 6,361,887	\$ 7,091,729	\$ 729,842	11.5%
450	4500	Emergency Medical Service	\$ 11,203,747	\$ 13,374,176	\$ 15,373,423	\$ 1,999,247	14.9%
	4599	Reserves/Miscellaneous	\$ 0.00	\$ 1,428,909	\$ 0.00	\$ (1,428,909)	(100.0%)
		TOTAL	\$ 11,203,747	\$ 14,803,085	\$ 15,373,423	\$ 570,338	3.9%
501	5101	Risk Management	\$ 483,051	\$ 493,465	\$ 574,608	\$ 81,143	16.4%
	5102	Self Insurance	\$ 4,718,723	\$ 5,144,857	\$ 5,371,533	\$ 226,676	4.4%
	5103	Health Programs	\$ 180,000	\$ 139,266	\$ 125,000	\$ (14,266)	(10.2%)
	5198	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	5199	Reserves/Miscellaneous	\$ 337,301	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 5,719,075	\$ 5,777,588	\$ 6,071,141	\$ 293,553	5.1%
502	5200	Fleet Operations	\$ 5,069,304	\$ 6,076,365	\$ 6,083,786	\$ 7,421	0.1%
	751841	FTA Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 5,069,304	\$ 6,076,365	\$ 6,083,786	\$ 7,421	0.1%
		GRAND TOTAL	\$ 511,309,215	\$ 561,367,758	\$ 626,413,568	\$ 65,045,810	11.6%



APPROVED BUDGET / OKALOOSA COUNTY

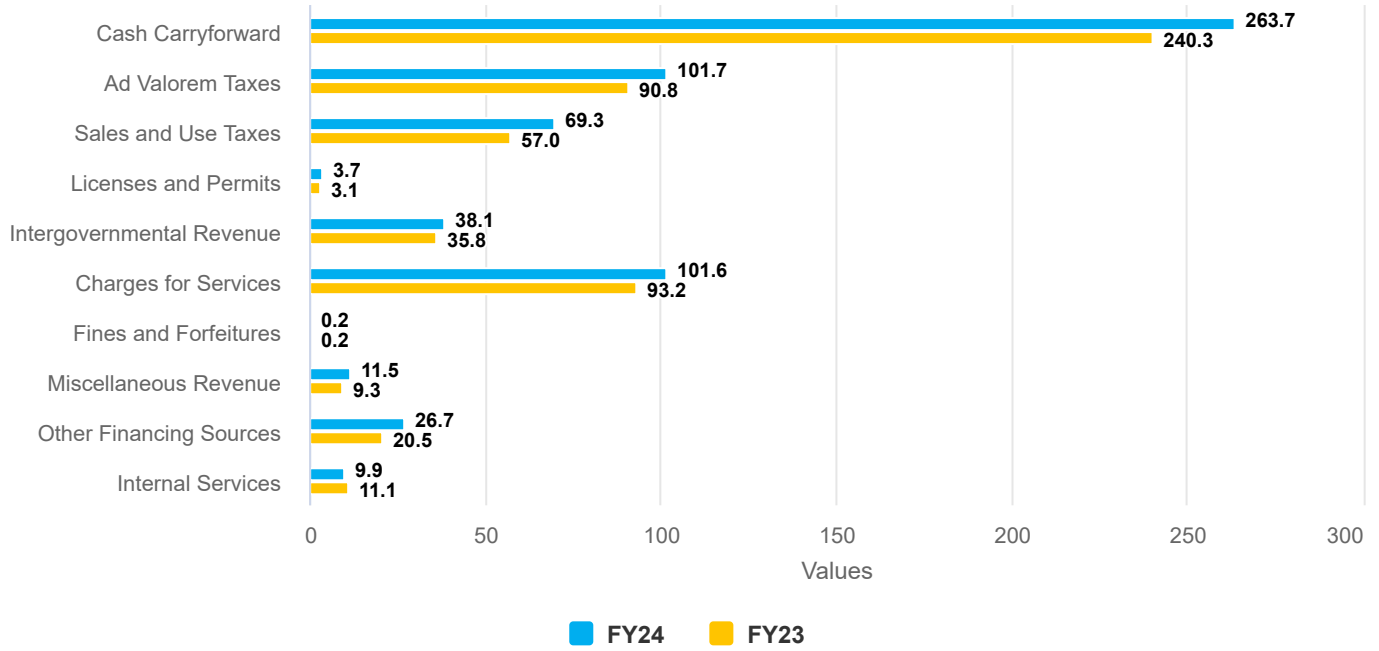
# REVENUE OVERVIEW BY FUND

**OKALOOSA COUNTY BUDGET SUMMARY**  
**FISCAL YEAR 2023-2024**  
**REVENUE OVERVIEW BY FUND**

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
CASH BALANCES BROUGHT FORWARD	\$ 29,554,000	\$ 58,911,918	\$ 0	\$ 79,961,302	\$ 94,662,848	\$ 640,913	\$ 263,730,981
ESTIMATED REVENUES:							
Taxes:							
Millage Per	\$ 1,000						
Ad Valorem Taxes-County Wide	3.8308	\$ 93,925,087	\$ 656,827	\$ -	\$ 3,595,000	\$ -	\$ 98,176,914
Unincorporated Parks-MSTU	0.2990	\$ -	\$ 3,528,575	\$ -	\$ -	\$ -	\$ 3,528,575
Local Option Fuel Tax		\$ -	\$ 5,866,544	\$ -	\$ 2,373,425	\$ -	\$ 8,239,969
Other Taxes		\$ 1,718,470	\$ 36,600,000	\$ -	\$ 22,749,151	\$ -	\$ 61,067,621
Licenses and Permits		\$ 35,000	\$ 663,487	\$ -	\$ -	\$ 2,976,500	\$ 3,674,987
Intergovernmental Revenue		\$ 31,926,223	\$ 3,404,997	\$ 446,500	\$ 2,363,985	\$ -	\$ 38,141,705
Charges for Services		\$ 5,662,188	\$ 4,453,644	\$ -	\$ 91,481,845	\$ -	\$ 101,597,677
Fines and Forfeitures		\$ 14,600	\$ 194,411	\$ -	\$ 2,772	\$ -	\$ 211,783
Miscellaneous Revenue		\$ 2,343,464	\$ 508,506	\$ -	\$ 1,047,021	\$ 7,374,413	\$ 11,467,772
Internal Services		\$ -	\$ -	\$ -	\$ -	\$ 9,876,488	\$ 9,876,488
Total Sources	\$ 135,625,032	\$ 55,876,991	\$ 446,500	\$ 32,128,582	\$ 101,835,530	\$ 10,070,856	\$ 335,983,491
Transfers In	\$ 7,415,988	\$ 1,955,190	\$ 8,572,797	\$ 5,728,479	\$ 1,583,484	\$ 1,443,158	\$ 26,699,096
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Elected Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues, Transfers & Balances	<u>\$ 172,595,020</u>	<u>\$ 116,744,099</u>	<u>\$ 9,019,297</u>	<u>\$ 117,818,363</u>	<u>\$ 198,081,862</u>	<u>\$ 12,154,927</u>	<u>\$ 626,413,568</u>

### Revenues by Source

Fiscal Year Comparison

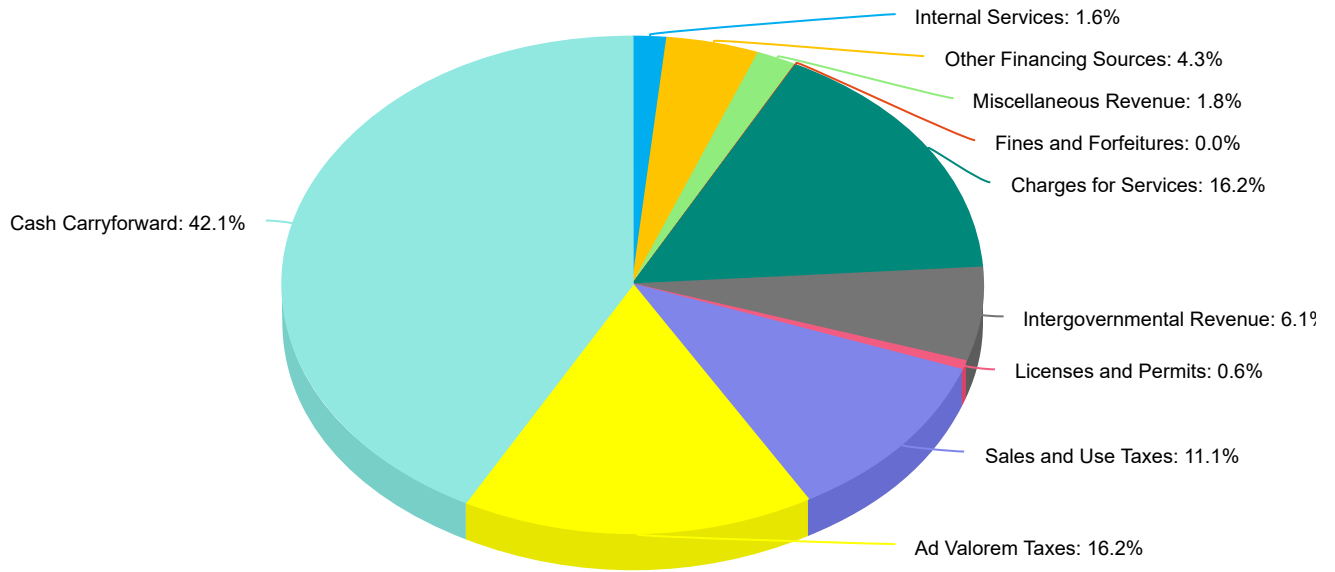


	FY23	FY24	% (+/-)
Cash Carryforward	\$ 240,264,722	\$ 263,730,981	9.8%
Ad Valorem Taxes	\$ 90,838,077	\$ 101,705,489	12.0%
Sales and Use Taxes	\$ 57,002,098	\$ 69,307,590	21.6%
Licenses and Permits	\$ 3,088,086	\$ 3,674,987	19.0%
Intergovernmental Revenue	\$ 35,820,719	\$ 38,141,705	6.5%
Charges for Services	\$ 93,254,632	\$ 101,597,677	8.9%
Fines and Forfeitures	\$ 206,283	\$ 211,783	2.7%
Miscellaneous Revenue	\$ 9,335,995	\$ 11,467,772	22.8%
Other Financing Sources	\$ 20,482,697	\$ 26,699,096	30.3%
Internal Services	\$ 11,074,449	\$ 9,876,488	(10.8%)
<b>Total</b>	<b>\$ 561,367,758</b>	<b>\$ 626,413,568</b>	<b>11.6%</b>



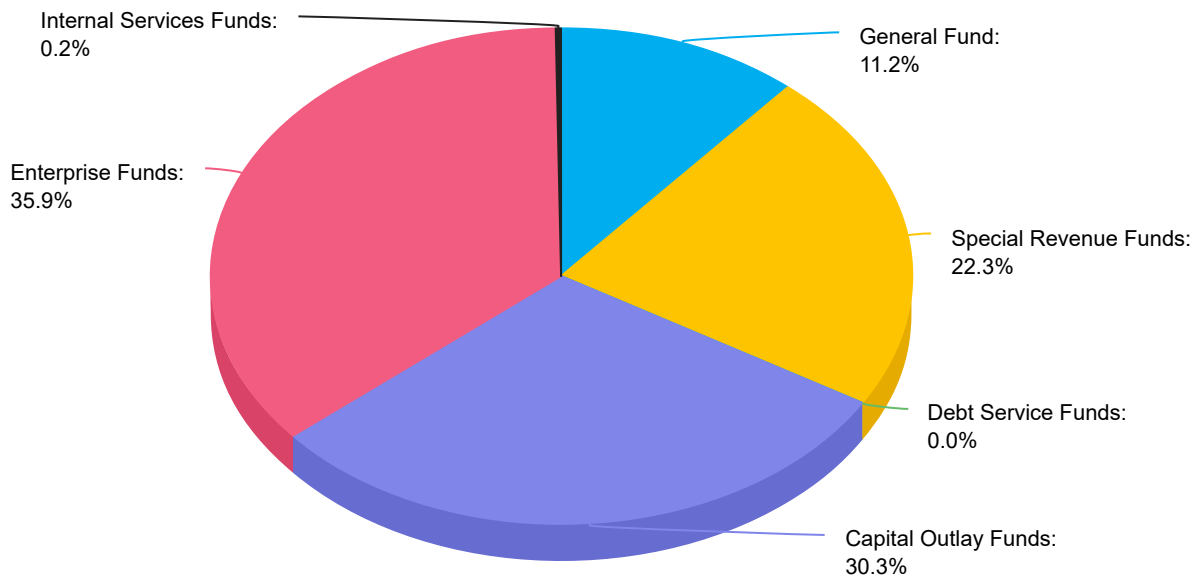
### Revenue by Source

\$626,413,568



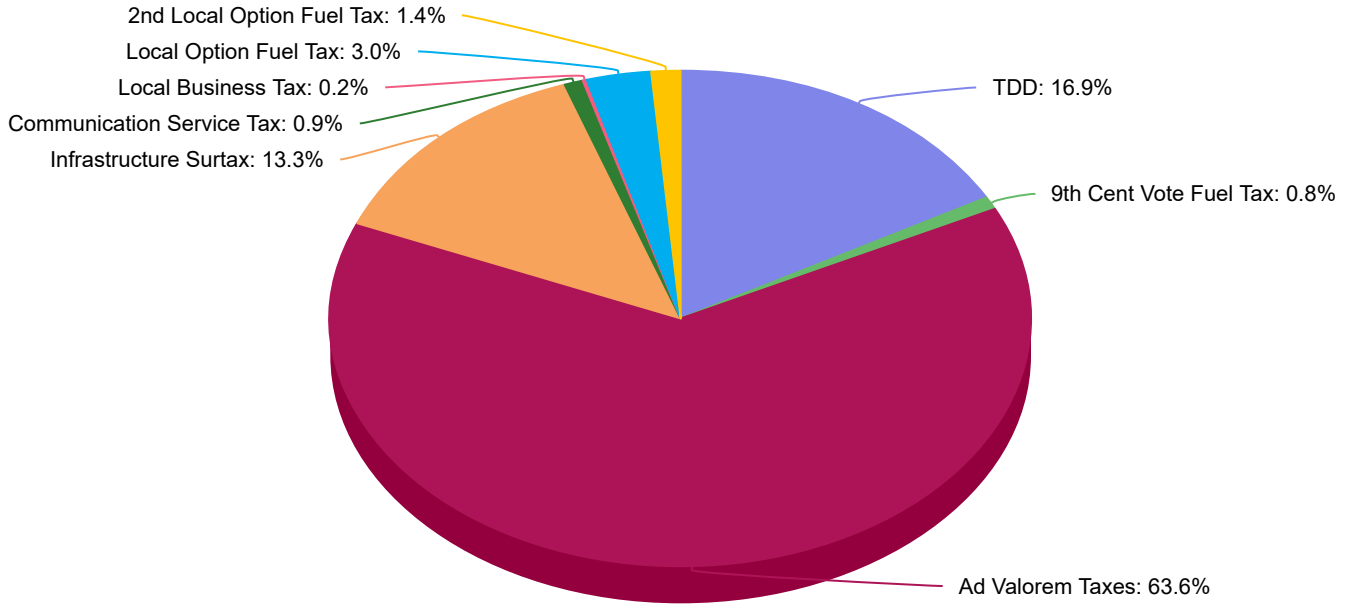
### Cash Carryforward by Fund Type

\$263,730,981



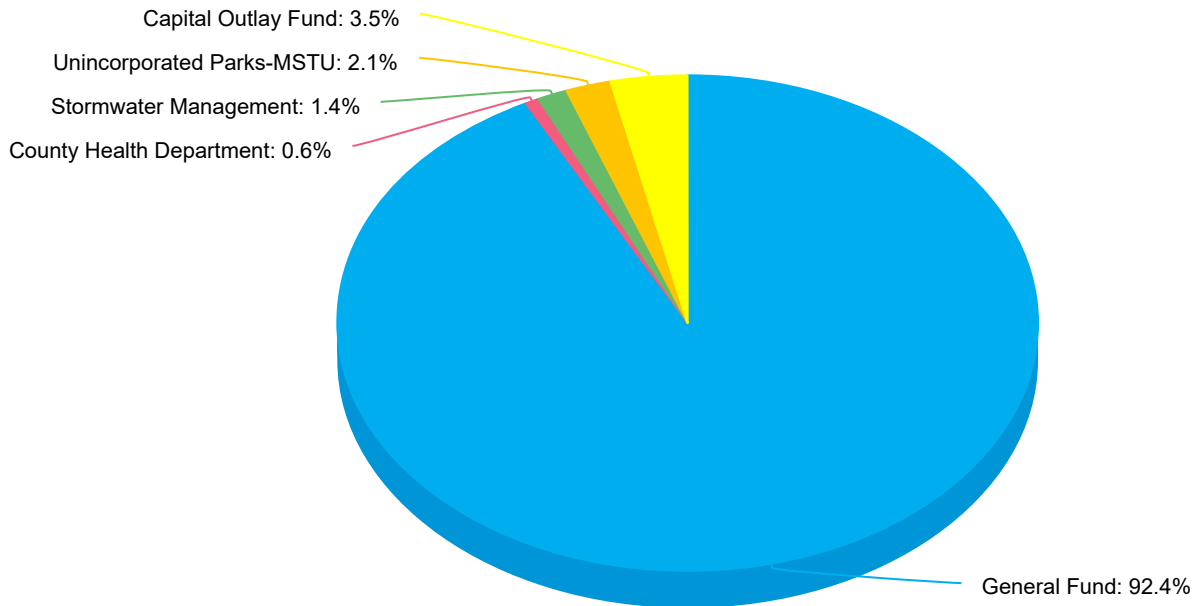
**Taxes**

\$171,013,079



**Ad Valorem Tax by Fund Type**

\$98,176,914







APPROVED BUDGET / OKALOOSA COUNTY

# EXPENDITURE OVERVIEW BY FUND



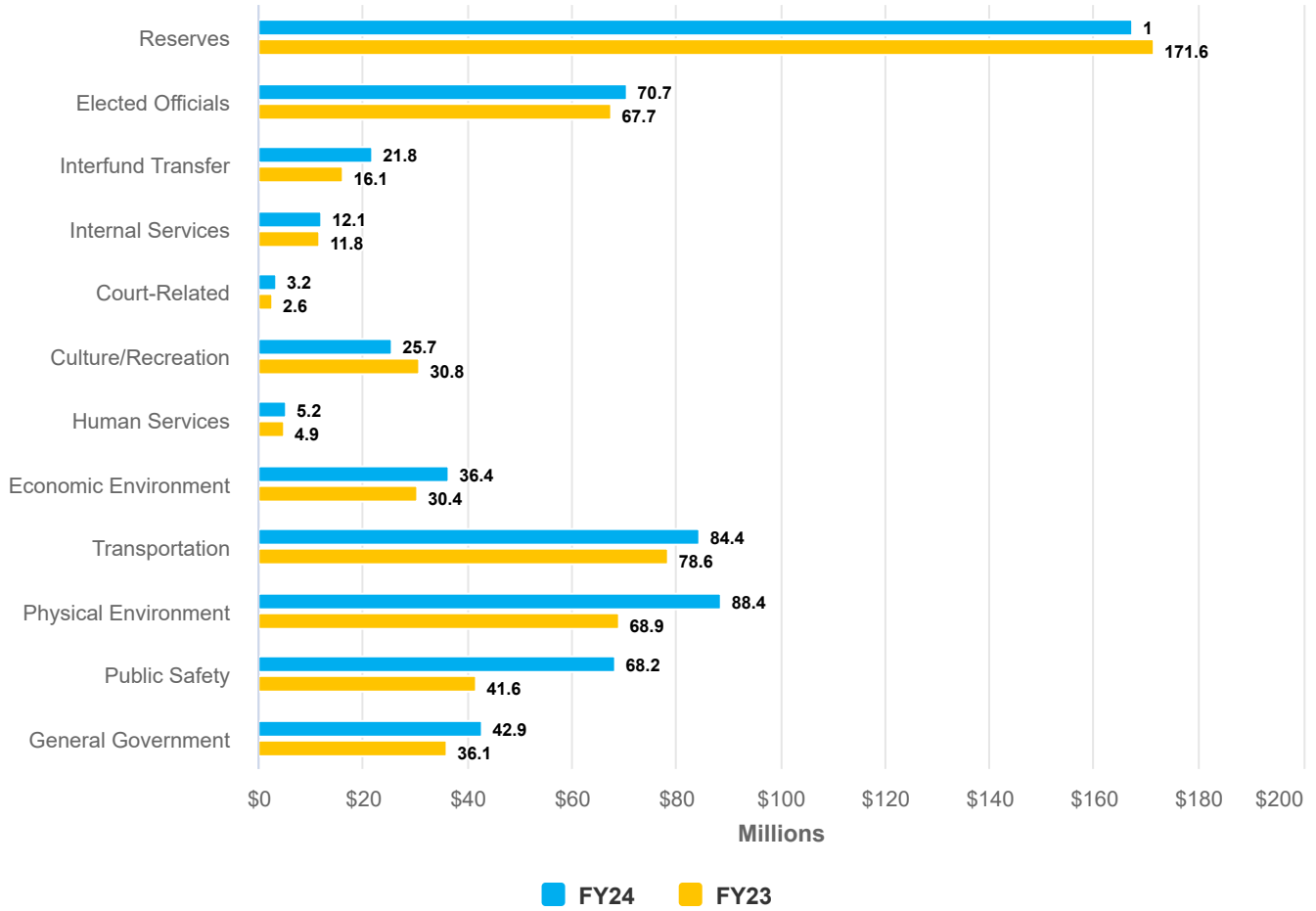
APPROVED BUDGET

**OKALOOSA COUNTY BUDGET SUMMARY**  
**EXPENDITURE OVERVIEW BY FUND**  
**FISCAL YEAR 2023-2024**

Expenditures/Expenses	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
General Government	\$ 26,741,783	\$ 2,144,131	\$ 8,763,547	\$ 5,210,000	\$ 0.00	\$ 0.00	\$ 42,859,461
Public Safety	\$ 25,002,238	\$ 1,798,714	\$ 0.00	\$ 23,097,261	\$ 18,338,708	\$ 0.00	\$ 68,236,921
Physical Environment	\$ 1,068,529	\$ 1,585,501	\$ 0.00	\$ 5,546,342	\$ 80,226,773	\$ 0.00	\$ 88,427,145
Transportation	\$ 87,016	\$ 14,345,796	\$ 0.00	\$ 38,230,766	\$ 31,774,422	\$ 0.00	\$ 84,438,000
Economic Environment	\$ 4,736,388	\$ 31,649,603	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,385,991
Human Services	\$ 4,497,434	\$ 661,827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,159,261
Culture/Recreation	\$ 3,245,321	\$ 19,326,330	\$ 0.00	\$ 3,118,201	\$ 0.00	\$ 0.00	\$ 25,689,852
Court-Related Expenditures	\$ 1,260,714	\$ 1,896,870	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,157,584
Internal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,121,427	\$ 12,121,427
Total Expenditures/Expenses	\$ 66,639,423	\$ 73,408,772	\$ 8,763,547	\$ 75,202,570	\$ 130,339,903	\$ 12,121,427	\$ 366,475,642
Interfund Transfer	\$ 14,012,601	\$ 0.00	\$ 255,750	\$ 4,233,507	\$ 3,339,008	\$ 0.00	\$ 21,840,866
Transfers to Elected Officials	\$ 70,189,832	\$ 559,873	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,749,705
Reserves	\$ 21,753,164	\$ 42,775,454	\$ 0.00	\$ 38,382,286	\$ 64,402,951	\$ 33,500	\$ 167,347,355
Total Appropriated Expenditures and Reserves	<u>\$ 172,595,020</u>	<u>\$ 116,744,099</u>	<u>\$ 9,019,297</u>	<u>\$ 117,818,363</u>	<u>\$ 198,081,862</u>	<u>\$ 12,154,927</u>	<u>\$ 626,413,568</u>

### Expenditures by Function

Fiscal Year Comparison

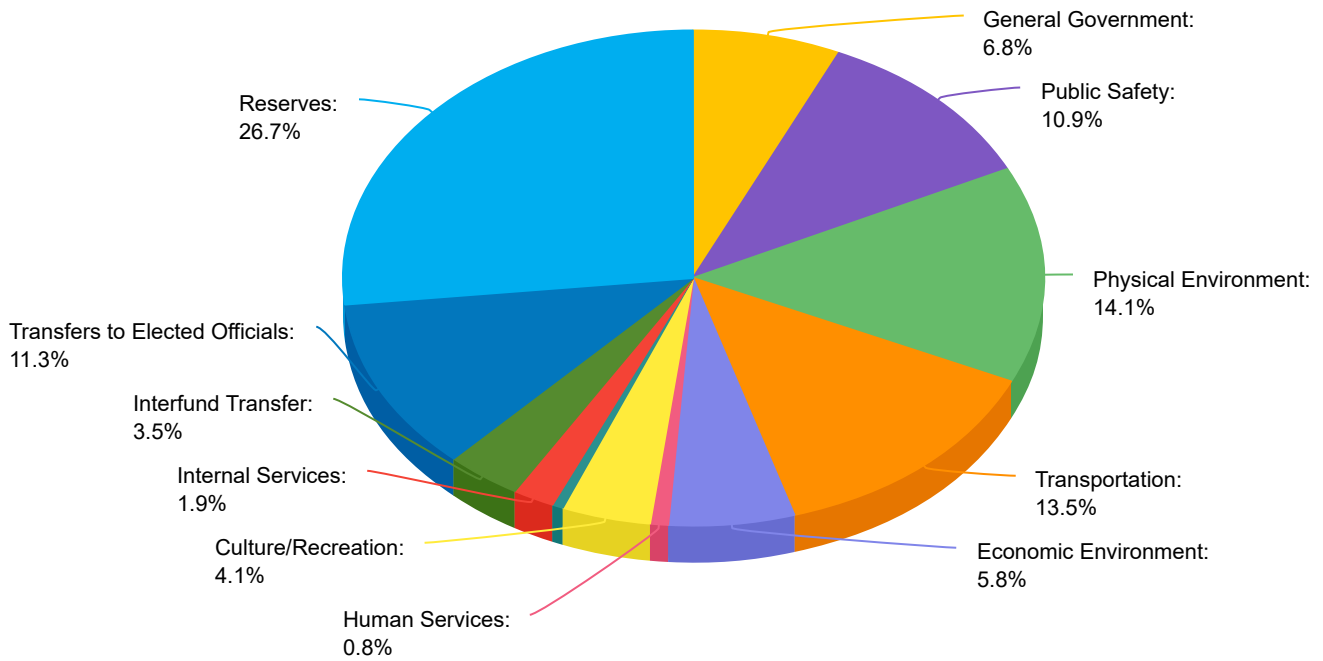


Description	FY23	FY24	% (+/-)
General Government	\$ 36,131,728	\$ 42,859,461	18.6%
Public Safety	\$ 41,575,557	\$ 68,236,921	64.1%
Physical Environment	\$ 68,999,885	\$ 88,427,145	28.2%
Transportation	\$ 78,685,759	\$ 84,438,000	7.3%
Economic Environment	\$ 30,451,601	\$ 36,385,991	19.5%
Human Services	\$ 4,951,553	\$ 5,159,261	4.2%
Culture/Recreation	\$ 30,806,475	\$ 25,689,852	(16.6%)
Court-Related Expenditures	\$ 2,603,956	\$ 3,157,584	21.3%
Internal Services	\$ 11,806,187	\$ 12,121,427	2.7%
Interfund Transfer	\$ 16,057,901	\$ 21,840,866	36.0%
Transfers to Elected Officials	\$ 67,687,387	\$ 70,749,705	4.5%
Reserves	\$ 171,609,769	\$ 167,347,355	(2.5%)
<b>Total</b>	<b>\$ 561,367,758</b>	<b>\$ 626,413,568</b>	<b>11.6%</b>



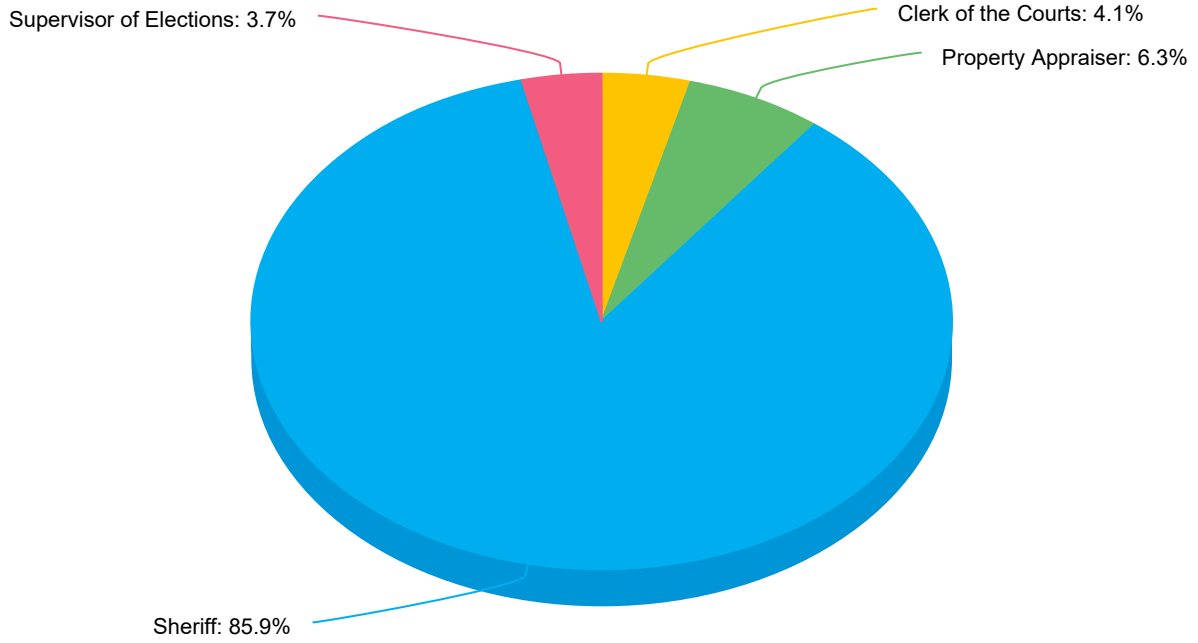
### Expenditures by Function

\$626,413,568



**Elected Officials**

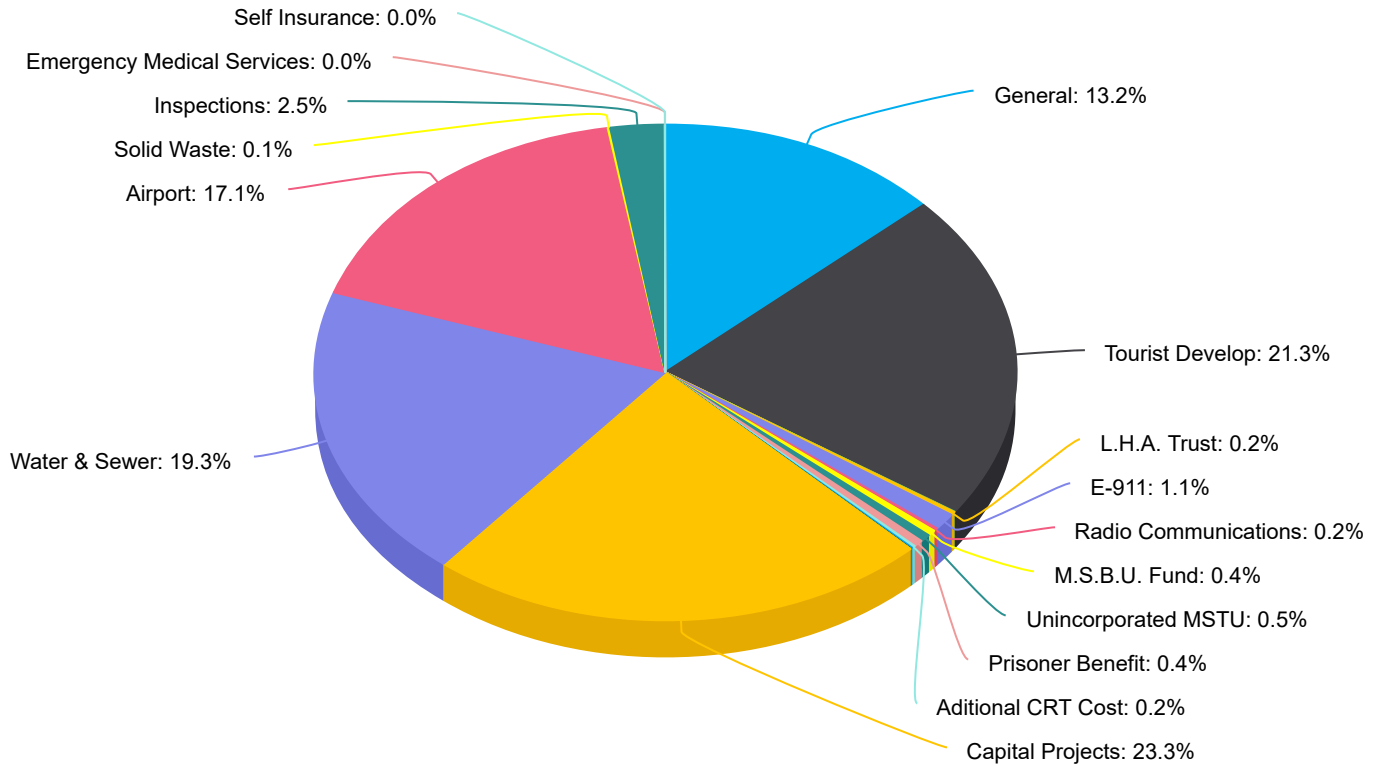
\$70,189,832



	Amount	%
Clerk of the Courts	\$ 2,871,001.00	4.1
Property Appraiser	\$ 4,423,741.00	6.3
Sheriff	\$ 60,325,517.00	85.9
Supervisor of Elections	\$ 2,569,573.00	3.7
	<u>\$ 70,189,832.00</u>	<u>100.0</u>

### Reserves by Funds Functionally

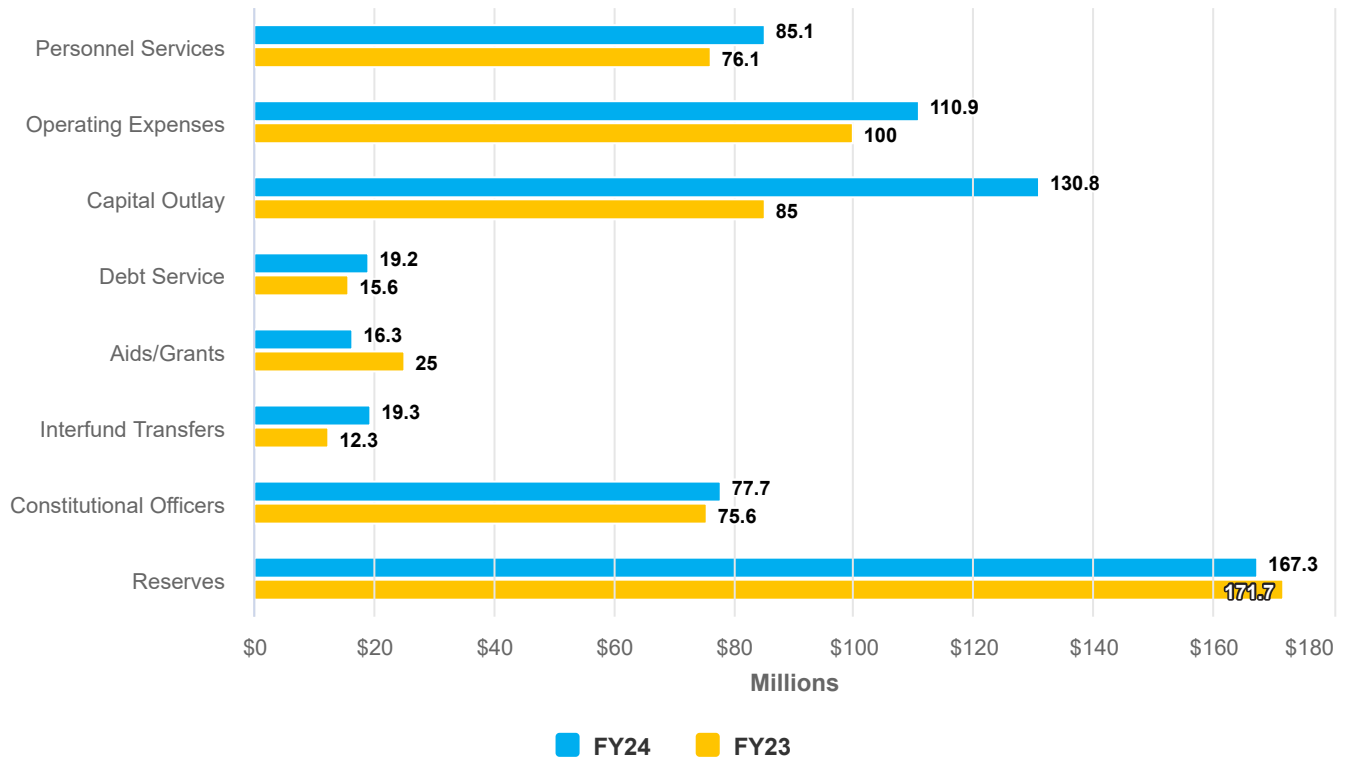
\$167,347,355



	Amount
General	\$ 21,753,164
County Transp	\$ 2,435,131
Tourist Develop	\$ 35,180,929
Natural Disaster	\$ 50,000
L.H.A. Trust	\$ 360,672
E-911	\$ 1,799,896
Radio Communications	\$ 328,254
M.S.B.U. Fund	\$ 623,654
Unincorporated MSTU	\$ 820,223
Prisoner Benefit	\$ 739,624
Additional CRT Cost	\$ 257,249
Drug Abuse	\$ 119,894
Fiber Optic	\$ 59,928
Debt Service	\$ -
Capital Projects	\$ 38,382,286
Water & Sewer	\$ 31,832,087
Airport	\$ 28,264,496
Solid Waste	\$ 179,924
Inspections	\$ 4,126,444
Emergency Medical Services	\$ -
Self Insurance	\$ 33,500
	<u>\$ 167,347,355</u>

### Expenditures by Activity

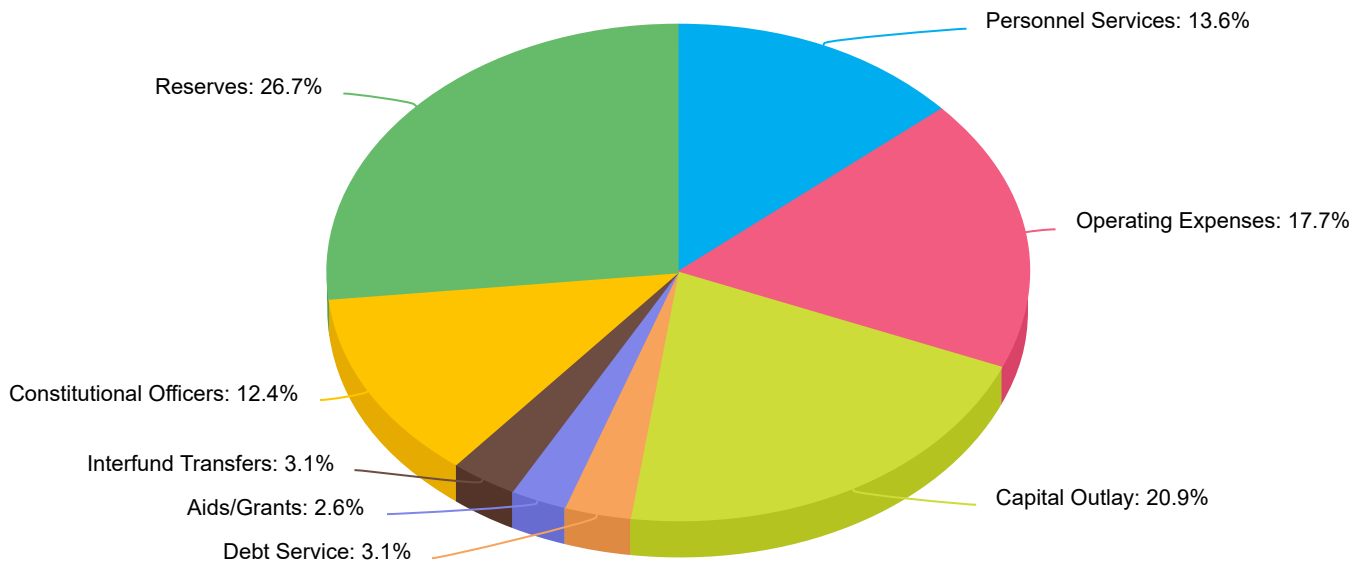
Fiscal Year Comparison



Description	FY23	FY24	% (+/-)
Personnel Services	\$ 76,131,912.00	\$ 85,053,625.00	11.7%
Operating Expenses	\$ 100,006,289.00	\$ 110,853,525.00	10.8%
Capital Outlay	\$ 85,011,099.00	\$ 130,839,509.00	53.9%
Debt Service	\$ 15,558,275.00	\$ 19,161,526.00	23.2%
Aids/Grants	\$ 25,021,225.00	\$ 16,252,623.00	(35.0%)
Interfund Transfers	\$ 12,319,274.00	\$ 19,311,108.00	56.8%
Constitutional Officers	\$ 75,612,343.00	\$ 77,666,397.00	2.7%
Reserves	\$ 171,707,341.00	\$ 167,275,255.00	(2.6%)
<b>Total</b>	<b>\$ 561,367,758.00</b>	<b>\$ 626,413,568.00</b>	<b>11.6%</b>

### Expenditures by Activity

\$626,413,568



	Amount
Personnel Services	\$ 85,053,625.00
Operating Expenses	\$ 110,853,525.00
Capital Outlay	\$ 130,839,509.00
Debt Service	\$ 19,161,526.00
Aids/Grants	\$ 16,252,623.00
Interfund Transfers	\$ 19,311,108.00
Constitutional Officers	\$ 77,666,397.00
Reserves	\$ 167,275,255.00
	<u>\$ 626,413,568.00</u>







# APPENDIX A PERFORMANCE BASED BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

**SERVICE AREA:** GENERAL GOVERNMENT**DEPARTMENT/PROGRAM:** BOARD OF COUNTY COMMISSIONERS

**PROGRAM DESCRIPTION:** The Board of County Commissioners is the chief legislative and governing body for Okaloosa County. The Board formulates policy and directs the County Administrator and County staff to implement their policies. Five elected individuals comprise the Board of Commissioners.

**REVENUE:** Board of County Commissioners is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Top Board legislative priorities were approved by the State, including \$8.975 Million in funding and amended legislation increasing the population cap for the use of Tourism Tax revenue for Public Safety Expenditures.
- Continued planning efforts for a northeast county regional wastewater facility in coordination with the City of Crestview.
- Received a \$600,000 Grant for Resiliency Planning Efforts and continued investing resources in infrastructure and resiliency improvements, including the dirt-to- paved road stabilization program, roadway capacity and stormwater improvements.
- Expanded the Tourism Development District Countywide and adopted the 6% high impact tourism area tax.
- Purchased Tarpon Beach Park property in partnership with the City of Destin and began planning efforts for public beach access.
- Continued facilitation of the Youth Leadership Council that includes representatives from local high schools to engage with County Officials, see how county government works and be inspired to become future government and community leaders.
- Began planning efforts for Phase II of the Women Veterans Memorial which honors women who have made significant contributions to the US Military.
- Continued work on the BEST initiative (Benefitting Exceptional Students in Transition) with community and education partners.
- Acquired the Ft. Walton Beach Fairgrounds Property to improve amenities and public access.
- Commenced the development of an Attainable Housing Strategic Plan to identify strategies for adding affordable workforce housing to Okaloosa County
- Adopted an ordinance banning smoking in County-owned and maintained Parks and Public Beaches
- Amended the Beach Vendor ordinance, updating fees and establishing public beach and vendor free areas.

- Created the Park Ranger program and began ordinance enforcement efforts at County Parks and Public Beaches.
- Amended the County Code clarifying the treatment requirements of biosolids to be disposed of in Okaloosa County, and prohibiting the land application of biosolids not meeting the treatment standards, instead requiring disposal in regulated landfills or publicly or privately-owned water treatment facilities as permitted by the State.

**PROGRAM GOAL:** Formulate public policy to meet the community's needs while providing effective and efficient government. To consider, evaluate and make wise decisions on county business. To maintain delivery of public services to the highest level possible and to capitalize on alternative revenue generation with the lowest possible tax burden on our citizens.

**KEY OBJECTIVES:**

1. To formulate public policy while always being mindful of Sunshine Laws and citizen accountability.
2. To decide on county business after doing due diligence on the subject.
3. To maintain and increase revenue streams with the least tax burden possible.



**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Board of County Commissioners	8	8	10	10
<b>Total</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>10</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 883,822.00	\$ 925,998.00	\$ 1,198,804.00	\$ 272,806.00	29.46%
30	Operating Expenses	\$ 68,964.00	\$ 68,626.00	\$ 77,759.00	\$ 9,133.00	13.31%
<b>Grand Total</b>		<b>\$ 952,786.00</b>	<b>\$ 994,624.00</b>	<b>\$ 1,276,563.00</b>	<b>\$ 281,939.00</b>	<b>28.35%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
11	Executive Salaries	\$ 401,958.00	\$ 410,343.00	\$ 451,575.00	\$ 41,232.00	10.05%
12	Salaries and Wages	\$ 124,653.00	\$ 130,875.00	\$ 270,691.00	\$ 139,816.00	106.83%
21	Fica Taxes	\$ 40,286.00	\$ 41,403.00	\$ 55,255.00	\$ 13,852.00	33.46%
22	Retirement Contributions	\$ 220,175.00	\$ 249,483.00	\$ 301,715.00	\$ 52,232.00	20.94%
23	Life And Health Insurance	\$ 95,168.00	\$ 92,000.00	\$ 117,832.00	\$ 25,832.00	28.08%
24	Workers Compensation	\$ 1,582.00	\$ 1,894.00	\$ 1,736.00	\$ (158.00)	(8.34%)
31	Professional Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
33	Court Reporter Services	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	(0.00%)
34	Other Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 22,100.00	\$ 22,100.00	\$ 22,500.00	\$ 400.00	1.81%
41	Communication Services, Devices And Accessories	\$ 5,700.00	\$ 5,700.00	\$ 6,500.00	\$ 800.00	14.04%
42	Freight And Postage Services	\$ 400.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 15,594.00	\$ 13,906.00	\$ 16,689.00	\$ 2,783.00	20.01%
46	Repair And Maintenance Services	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
48	Promotional Activities	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 5,850.00	\$ 7,100.00	\$ 9,100.00	\$ 2,000.00	28.17%
51	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,350.00	\$ 150.00	12.50%
54	Books, Publications, Subscriptions, And Memberships	\$ 8,670.00	\$ 8,670.00	\$ 9,670.00	\$ 1,000.00	11.53%
55	Training	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 952,786.00</b>	<b>\$ 994,624.00</b>	<b>\$ 1,276,563.00</b>	<b>\$ 281,939.00</b>	<b>28.35%</b>

**SERVICE AREA:** GENERAL GOVERNMENT**DEPARTMENT/PROGRAM:** COUNTY ADMINISTRATOR'S OFFICE

**PROGRAM DESCRIPTION:** The County Administrator serves as the administrative head of the county and, with the exception of the County Attorney, is responsible for the administration and operations of all departments under the direction of the Board of County Commissioners.

**REVENUE:** The County Administrator is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Completed the process of acquiring radio tower sites throughout the County for upgrades to the County's Emergency Communications System which is projected to go live in 2024.
- Presented and engaged with County departments and the Board on Legislative Priorities resulting in approval of the Board's top priority projects.
- Participated in FAC legislative calls, evaluated and monitored legislation affecting Okaloosa County.
- Continued close coordination with One Okaloosa EDC in the on-going efforts to attract new industry and manufacturing business interests in Okaloosa County at Shoal River Ranch.
- Continued fiscally responsible financial management efforts that saw General Fund Reserves increase from \$20 million in FY2020 to over \$36 million with FY2022.
- Received an upgrade to the County's Issuer Default Rating (IDR) from AA to AA+ and affirmation of Sales Tax Revenue ratings, as a result of general fund reserve levels and healthy economic growth/revenue increases
- Completed a classification and compensation study and evaluated implementation options to assist with recruitment and retention including approval of an unprecedented mid-year salary adjustment of 3%.
- Developed concept, RFP and secured consultant to assist with the development of an Attainable Housing Strategic Plan.
- Supported Broadband Expansion efforts including partnership with Live Oak Fiber and providing letters of support for other Broadband provider's grant applications, resulting in three successful grant awards for portions of Okaloosa County.
- Continued planning and coordination efforts for a new District One Medical Examiner Facility.

**PROGRAM GOAL:** To ensure that Okaloosa County government is a superior, efficient and cost-effective organization designed to provide quality programs, services and facilities consistent with the goals and objectives of the community. To increase engagement with our customers and citizens through a variety of media outlets.

**KEY OBJECTIVES:**

1. Enhance and maintain internal controls in administering assigned responsibilities in accordance with applicable laws, rules, regulations, contracts, grant agreements, and guidelines.
2. Continually improve administrative processes in ways that promote efficiency and effectiveness.
3. To incorporate technological advances into department business while maintaining rigid controls on cost.
4. To enhance county government's public image.
5. To increase public awareness of issues and opportunities.



APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
County Administrator	7	7	8	9
<b>Total</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>9</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 948,051.00	\$ 1,028,856.00	\$ 1,282,436.00	\$ 253,580.00	24.65%
30	Operating Expenses	\$ 84,288.00	\$ 84,132.00	\$ 144,638.00	\$ 60,506.00	71.92%
60	Capital Outlay	\$ -	\$ 10,850.00	\$ 45,000.00	\$ 34,150.00	314.75%
<b>Grand Total</b>		<b>\$ 1,032,339.00</b>	<b>\$ 1,123,838.00</b>	<b>\$ 1,472,074.00</b>	<b>\$ 348,236.00</b>	<b>30.99%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 658,208.00	\$ 700,022.00	\$ 880,527.00	\$ 180,505.00	25.79%
21	Fica Taxes	\$ 48,470.00	\$ 53,552.00	\$ 67,360.00	\$ 13,808.00	25.78%
22	Retirement Contributions	\$ 157,786.00	\$ 178,283.00	\$ 227,545.00	\$ 49,262.00	27.63%
23	Life And Health Insurance	\$ 81,682.00	\$ 94,718.00	\$ 104,913.00	\$ 10,195.00	10.76%
24	Workers Compensation	\$ 1,905.00	\$ 2,281.00	\$ 2,091.00	\$ (190.00)	(8.33%)
31	Professional Services	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	(0.00%)
34	Other Services	\$ 130.00	\$ 130.00	\$ -	\$ (130.00)	(100.00%)
40	Travel And Per Diem	\$ 8,361.00	\$ 8,407.00	\$ 8,852.00	\$ 445.00	5.29%
41	Communication Services, Devices And Accessories	\$ 4,500.00	\$ 4,500.00	\$ 5,700.00	\$ 1,200.00	26.67%
42	Freight And Postage Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
45	Insurance	\$ 19,007.00	\$ 18,265.00	\$ 15,849.00	\$ (2,416.00)	(13.23%)
46	Repair And Maintenance Services	\$ 7,353.00	\$ 9,065.00	\$ 10,072.00	\$ 1,007.00	11.11%
47	Printing And Binding	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
48	Promotional Activities	\$ 650.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 8,191.00	\$ 10,565.00	\$ 11,615.00	\$ 1,050.00	9.94%
54	Books, Publications, Subscriptions, And Memberships	\$ 17,728.00	\$ 11,250.00	\$ 19,600.00	\$ 8,350.00	74.22%
55	Training	\$ 8,268.00	\$ 6,500.00	\$ 7,300.00	\$ 800.00	12.31%
56	Machinery And Equipment Non-Capital	\$ -	\$ 4,800.00	\$ -	\$ (4,800.00)	(100.00%)
64	Machinery And Equipment	\$ -	\$ 10,850.00	\$ 45,000.00	\$ 34,150.00	314.75%
<b>Grand Total</b>		<b>\$ 1,032,339.00</b>	<b>\$ 1,123,838.00</b>	<b>\$ 1,472,074.00</b>	<b>\$ 348,236.00</b>	<b>30.99%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** HUMAN RESOURCES

**PROGRAM DESCRIPTION:** In support of County departments, the Human Resources Department provides technical and consultation services in the areas of: regulatory compliance; policy development, revision, implementation, and enforcement; recruitment; separations; employee relations; labor relations; employee recognition; performance management; job classification; compensation; employee communications; training and development; payroll and leave management; Human Resources Information Systems (HRIS); public records requests; and employee records.

**REVENUE:** Human Resources is funded within the General Fund along with applicable cost allocations provided through enterprise and special fund departments. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS THIS YEAR:**

- Combined with Risk Management to offer increased efficiency and improved services for employees.
- Updated the Employee Recognition program based on feedback from the employee selected Committee.
- The training program has been expanded beyond management employees to include those in lead positions.
- Coordination, oversight, and execution of four (4) job fairs primarily focused on Okaloosa County BCC to include options for on the spot hiring in an effort to meet staffing challenges.
- Coordinated and analyzed compensation study efforts.
- Continued efforts to work with the IAEP to negotiate terms as provisions of the collective bargaining agreement for the current year (wages and benefits).
- Initiated the hiring process for approximately 500 new hires.
- Received and reviewed 4000+ applications for 200+ different job requisitions.
- Created, revised, and/ or reclassified 375 to help align with department function and objectives.

**PROGRAM GOAL:** As a strategic business partner, Human Resources develops, implements, and administers programs, policies and procedures that enhance organizational effectiveness; to include recommending and advising quality recruitment, retention, training, and development strategies relating to the management of County employees; and providing practical and effective solutions to workplace challenges.

**KEY OBJECTIVES:**

1. Recommend staffing strategies and initiatives that align with organizational objectives to include efforts for attracting and retaining a well-qualified, high-performing, and diverse workforce.
2. Provide technical and advisory assistance to managers within the organization regarding staffing and employee relations issues.
3. Maintain organizational compliance with employment laws and county policies.
4. Provide quality administration of Human Resource functions.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2022	Estimated FY2023	Budget FY2024
Input	Total number of FTE's in Government (FY)	892	925	945
	Total FTE's for Human Resources Department (FY)	9	10.5	10.5
	Number of hiring requisitions processed during period (FY)	321	200	200
	Number of hiring requests initiated and processed	477	494	500
	Number of applications processed (FY)	4531 (2777 referred)	4000 (2800 referred)	4500 (2800 referred)
Output	Number of formal training opportunities delivered (internal/external)	28/16	38/20	40/30
	Number of employees participating in training opportunities**	467	734	840
	Number of job descriptions revised	201	375	252
	Number of Public Records requests filled	75	96	125
	Number of employees receiving tuition reimbursement (FY)	5	2	5
Efficiency	Total employee turnover rate (FY)	19.5%	20.3%	18%
	Average number of days to fill a position (FY)	9	4	4
Effectiveness	Number of employees who left prior to one year of service (FY)	98	125	95
	Number of promotions (FY)	102	100	80

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Human Resources	9	10	11	11
<b>Total</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>11</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 812,396.00	\$ 980,129.00	\$ 874,251.00	\$ (105,878.00)	(10.80%)
30	Operating Expenses	\$ 161,067.00	\$ 139,035.00	\$ 74,269.00	\$ (64,766.00)	(46.58%)
60	Capital Outlay	\$ -	\$ 32,000.00	\$ -	\$ (32,000.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 973,463.00</b>	<b>\$ 1,151,164.00</b>	<b>\$ 948,520.00</b>	<b>\$ (202,644.00)</b>	<b>(17.60%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 557,827.00	\$ 677,443.00	\$ 629,345.00	\$ (48,098.00)	(7.10%)
14	Overtime	\$ 9,360.00	\$ 9,360.00	\$ 6,000.00	\$ (3,360.00)	(35.90%)
21	Fica Taxes	\$ 43,391.00	\$ 52,540.00	\$ 48,605.00	\$ (3,935.00)	(7.49%)
22	Retirement Contributions	\$ 83,553.00	\$ 106,829.00	\$ 98,560.00	\$ (8,269.00)	(7.74%)
23	Life And Health Insurance	\$ 116,904.00	\$ 132,327.00	\$ 90,247.00	\$ (42,080.00)	(31.80%)
24	Workers Compensation	\$ 1,361.00	\$ 1,630.00	\$ 1,494.00	\$ (136.00)	(8.34%)
31	Professional Services	\$ 4,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	(100.00%)
34	Other Services	\$ 88,338.00	\$ 64,905.00	\$ 8,392.00	\$ (56,513.00)	(87.07%)
40	Travel And Per Diem	\$ 7,406.00	\$ 7,123.00	\$ 7,794.00	\$ 671.00	9.42%
41	Communication Services, Devices And Accessories	\$ 1,597.00	\$ 1,065.00	\$ 1,440.00	\$ 375.00	35.21%
42	Freight And Postage Services	\$ 750.00	\$ 750.00	\$ 600.00	\$ (150.00)	(20.00%)
45	Insurance	\$ 19,284.00	\$ 17,139.00	\$ 12,363.00	\$ (4,776.00)	(27.87%)
46	Repair And Maintenance Services	\$ 1,703.00	\$ 3,163.00	\$ 3,439.00	\$ 276.00	8.73%
47	Printing And Binding	\$ 475.00	\$ 300.00	\$ 150.00	\$ (150.00)	(50.00%)
48	Promotional Activities	\$ 1,705.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%
49	Other Current Charges And Obligations	\$ 7,511.00	\$ 7,899.00	\$ 5,799.00	\$ (2,100.00)	(26.59%)
51	Office Supplies	\$ 3,325.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 9,468.00	\$ 8,909.00	\$ 8,214.00	\$ (695.00)	(7.80%)
54	Books, Publications, Subscriptions, And Memberships	\$ 2,742.00	\$ 2,513.00	\$ 3,093.00	\$ 580.00	23.08%
55	Training	\$ 12,763.00	\$ 13,269.00	\$ 15,485.00	\$ 2,216.00	16.70%
64	Machinery And Equipment	\$ -	\$ 32,000.00	\$ -	\$ (32,000.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 973,463.00</b>	<b>\$ 1,151,164.00</b>	<b>\$ 948,520.00</b>	<b>\$ (202,644.00)</b>	<b>(17.60%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** RISK MANAGEMENT/SELF INSURANCE FUND

**PROGRAM DESCRIPTION:** The Risk Management Department is responsible for the safety of employees, the conservation of physical and financial assets of the Board of County Commissioners, Clerk of Court, the Tax Collector, the Property Appraiser, and the Supervisor of Elections. Our major activities include administration of the self-insurance fund; including general liability, workers compensation, auto and property insurance, the employee benefit program, contract review, public record requests, safety program, and claims management. In addition, we act as the coordinator of the Americans with Disabilities Act (ADA) for the County.

**REVENUE:** Risk Management is an internal service fund. Supporting revenues are charged for services to County user departments and constitutional offices participating in the program.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Completed Safety Manual with 24 safety operating procedures developed in conjunction with management in different departments.
- Assumed management of the County's Indigent Burial Program
- Analyzed Workers Compensation incidents and purchased safety supplies to aid in reducing number of work place injuries such as electronic lifts for EMS, back braces for FM, and personal CPR masks to Corrections.
- Realized a significant reduction to the deficit in the Self-Insurance Fund.
- Added additional employee Wellness opportunities which increased Wellness Program participation by 17% over the previous year.
- Coordinated department CPR training opportunities.
- Conducted a Summer Safety Presentation in conjunction with EMS and Public Safety to educate employees on Hydration, ATV/Watercraft Safety and Stop The Bleed first aid.

**PROGRAM GOAL:** To provide professional support in areas of the employee health, wellness and safety while protecting County assets through aggressive workers compensation, property, auto, and general liability claims management.

**KEY OBJECTIVES:**

1. Administer the review and processing of all workers compensation, property, auto, and liability claims.
2. Plan, organize, and coordinate the County's comprehensive insurance management, accident prevention and loss control program.
3. Coordinate employee health and wellness functions including employee benefit, health fairs, and wellness initiatives.
4. Administer Health, Dental, Vision, Life and LTD Insurance benefits for County employees and constitutional offices.
5. Lead a Safety training Program that aims to provide the County workforce with the knowledge and skills to perform their work in a safe manner.
6. Responsible for the County Safety Committee and acts as the County's ADA Coordinator and Public Records Coordinator.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2022	Estimated FY2023	Budget FY2024
Workers Compensation	Number of Claims	158	182	150
	Number of Claims per Full-Time Employee (FTE)	.18	.20	.16
Auto Claims	Number of Vehicle/Auto Claims	88	75	70
	Number of Claims per Vehicle	.14	.13	.12
Liability / E & O Claims	Number of Claims	53	33	45
Property Claims	Number of Claims	24	24	24
Health & Wellness	Employee (percentage) of Employees Participating in the Health Fair	24%	30%	35%
	Number (percentage) of Employee Participating in the Benefits Fair/Open Enrollment Meetings	70%	70%	70%



APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Risk Management	5	6	6	6
<b>Total</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$2,520,726	\$2,856,605	\$2,734,951	(\$121,654)	(4.26%)
30	Operating Expenses	2,780,548	2,873,217	3,302,690	429,473	14.95%
90	Other Uses	415,801	47,766	33,500	(14,266)	(29.87%)
<b>Grand Total</b>		<b>\$5,717,075</b>	<b>\$5,777,588</b>	<b>\$6,071,141</b>	<b>\$293,553</b>	<b>5.08%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	316,783	333,708	395,476	61,768	18.51%
21	Fica Taxes	24,234	25,529	30,255	4,726	18.51%
22	Retirement Contributions	34,287	39,745	45,670	5,925	14.91%
23	Life And Health Insurance	63,608	54,815	61,271	6,456	11.78%
24	Workers Compensation	2,081,814	2,402,808	2,202,279	(200,529)	(8.35%)
31	Professional Services	254,400	264,000	301,568	37,568	14.23%
34	Other Services	43,631	47,174	46,500	(674)	(1.43%)
40	Travel And Per Diem	2,686	3,740	4,050	310	8.29%
41	Communication Services, Devices And Accessories	1,500	1,335	1,440	105	7.87%
42	Freight And Postage Services	1,000	1,000	500	(500)	(50.00%)
44	Rentals And Leases	90	-	-	-	(0.00%)
45	Insurance	1,588,221	1,699,143	2,091,001	391,858	23.06%
46	Repair And Maintenance Services	2,800	3,830	3,968	138	3.60%
48	Promotional Activities	15,440	13,350	8,350	(5,000)	(37.45%)
49	Other Current Charges And Obligations	852,754	826,610	825,820	(790)	(0.10%)
51	Office Supplies	1,500	3,500	3,000	(500)	(14.29%)
52	Operating Supplies	12,228	3,530	9,491	5,961	168.87%
54	Books, Publications, Subscriptions, And Memberships	1,155	1,155	1,477	322	27.88%
55	Training	3,143	4,850	5,525	675	13.92%
99	Reserves	415,801	47,766	33,500	(14,266)	(29.87%)
<b>Grand Total</b>		<b>\$5,717,075</b>	<b>\$5,777,588</b>	<b>\$6,071,141</b>	<b>\$293,553</b>	<b>5.08%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** OFFICE OF MANAGEMENT AND BUDGET

**PROGRAM DESCRIPTION:** The Office of Management and Budget Department is responsible for budget preparation and execution, procurement, tangible property management, and grants administration in accordance with established policies and procedures and Florida Statutes. The Department reports directly to the Deputy County Administrator – Support Services and assists all Departments in the implementation of the goals and priorities of the Board of County Commissioners. We focus on customer service, transparency, integrity, and proactivity.

**REVENUE:** Office of Management and Budget is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, proceeds from surplus sales, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Participated in FEMA/FDEM Florida Recovery Obligation Calculation (FROC) initiative that will standardize forms and reduce applicant risk and processed the County's "OPT-IN" to the program
- Prepared 196 SEFA worksheets for each active grant for the 9.30.22 year-end plus combining spreadsheet
- Submitted final FEMA/FDEM Hurricane Sally reports submitted appeal for denied reimbursement costs
- Contracted with Carr Riggs & Ingram and ICF, Inc – two consultants that will augment County staff with technical and financial expertise during declared emergencies
- Facilitating contracts of ARPA Non-Profit Grant awardees totaling \$1.5M
- Out of 577 numbers issued by Grants Administration since June 2017, 246 have closed, 76 were denied/withdrawn, 45 are in pre-award stage and leaving 210 active grants
- Aided the Transit Department due to Transit/Grants Manager position vacancy
- Executed RESTORE Act Destin Capital Royal Melvin Heritage Park and Plaza closeout
- Resubmitted RESTORE Act Pot 1 Destin Clement Taylor Park Restoration application
- Received over \$4 Million reimbursement from Triumph Gulf Coast for the South Crestview Bypass project
- Successfully completed the build of the SmartSimple Grant Management System; implementation slated for completion in FY24
- Processed purchasing dollar volume of \$16,250,000.00.
- Managed the Purchasing Card Program. Total card purchase dollar amount of \$6,190,825.00. This has resulted in the largest rebate check to date, \$85,853.
- Managed 802 contracts and 172 leases with on-line access to County staff and the public.
- Facilitated 81 formal bids for goods and services.
- Inventoried 5,250 fixed assets for all departments with a value of \$68,646,025.09.
- Attended various training events to ensure compliance with grant, purchasing and budget requirements.
- Facilitated nine (9) cooperative agreements within the County.

**PROGRAM GOAL:** Provide accurate financial information to the County Administrator and departments to aid in making sound financial decisions. To develop and monitor the annual operating and capital budget. To support departments by providing a centralized source of procurement for Okaloosa County in a cost effective method, to coordinate annual inventory of Fixed Assets as required by State Statutes and to assist all departments with Contracts & Leases. To coordinate the various grants administration support activities ensuring compliance with Federal, State, and County goals and policies.

**KEY OBJECTIVES:**

1. Ensure all functions comply with County, State and Federal requirements.
2. Ensure that all activities are handled in an ethically correct manner.
3. Provide support to all County departments, Finance, County Administrative Staff, Commissioners and Taxpayers.
4. Maintain open records for review by the citizens of Okaloosa County.
5. Process all requests for goods and services in a timely manner and ensure best pricing is obtained.
6. Coordinate in an efficient manner all grant related documents and contract and lease negotiations.
7. Schedule and facilitate annual inventory of all County property valued at over \$5,000.
8. Promote professional development of staff in the fields of procurement, grants and budget.
9. Grants and RESTORE Manager will attend all CBEC, RESTORE and Triumph.
10. Implement best practices for Fixed Assets & Contract Management.
11. Enforce procurement practices that will ensure compliance with grant requirements.
12. Provide updated Purchasing Manual and Grants Policy and Procedure Manual and revisions, as required.
13. Coordinate 1-hour individual training for new grant personnel
14. Continue E-Procurement opportunities to further enhance operations.
15. Implement Grants Management System after year-end processing incorporating each grant’s compliance requirements.
16. Continue to assist all program managers and their staff with programmatic requirements.

**PERFORMANCE MEASURES:**

Performance Measures	Actual FY2020	Actual FY2021	Actual FY2022	Estimate FY2023	Budget FY2024
# of Purchase Orders issued	530	528	590	600	600
\$ Amount of Purchase Orders Issued	\$12,721,864	\$17,303,203	\$18,770,253.83	\$16,250,000.00	\$16,000,000
# of Bids Issued	78	73	84	81	80
# of Contract Amendments & Renewals	141	146	148	275	280
Purchasing Card Volume	\$5,885,570	\$5,630,071	\$6,160,000	\$6,190,825.00	\$6,500,000.00
Purchasing Card Rebate	\$84,645	\$79,284	\$86,500.00	\$85,853.00	\$90,000.00
# of Employees Trained (Credit Cards, Purchasing Workshops)	38	36	44	65	75

<b>Performance Measures</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Actual FY2022</b>	<b>Estimated FY2023</b>	<b>Budget FY2024</b>
Value of Fixed Assets	\$65,906,530	\$67,823,944	\$65,633,300	\$69,000,000	\$69,000,000
Completed Annual Inventory – Number of Fixed Assets	5,360	5290	5005	5300	5,400
Average time per employee spent on structured training in procurement- related skills	36.5	44.0	48.0	65.0	75
Grant numbers issued	85	88	70	114	80
SEFA schedules prepared by Grant Administration	215	216	196	210	210

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Purchasing	8	8	8	8
Office of Management & Budget	2	2	3	3
Grants Administration	4	4	4	4
<b>Total</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>15</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,078,072.00	\$ 1,242,333.00	\$ 1,289,434.00	\$ 47,101.00	3.79%
30	Operating Expenses	\$ 204,543.00	\$ 130,888.00	\$ 123,934.00	\$ (6,954.00)	(5.31%)
<b>Grand Total</b>		<b>\$ 1,282,615.00</b>	<b>\$ 1,373,221.00</b>	<b>\$ 1,413,368.00</b>	<b>\$ 40,147.00</b>	<b>2.92%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 768,090.00	\$ 902,295.00	\$ 920,755.00	\$ 18,460.00	2.05%
14	Overtime	\$ 21.00	\$ -	\$ -	\$ -	(0.00%)
21	Fica Taxes	\$ 62,308.00	\$ 69,025.00	\$ 70,430.00	\$ 1,405.00	2.04%
22	Retirement Contributions	\$ 111,335.00	\$ 132,596.00	\$ 153,622.00	\$ 21,026.00	15.86%
23	Life And Health Insurance	\$ 133,602.00	\$ 135,464.00	\$ 141,920.00	\$ 6,456.00	4.77%
24	Workers Compensation	\$ 2,466.00	\$ 2,953.00	\$ 2,707.00	\$ (246.00)	(8.33%)
25	Unemployment Compensation	\$ 250.00	\$ -	\$ -	\$ -	(0.00%)
33	Court Reporter Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	(100.00%)
34	Other Services	\$ 41,156.00	\$ 7,856.00	\$ 8,156.00	\$ 300.00	3.82%
40	Travel And Per Diem	\$ 18,810.00	\$ 21,039.00	\$ 20,119.00	\$ (920.00)	(4.37%)
41	Communication Services, Devices And Accessories	\$ 2,200.00	\$ 2,800.00	\$ 2,500.00	\$ (300.00)	(10.71%)
42	Freight And Postage Services	\$ 850.00	\$ 750.00	\$ 550.00	\$ (200.00)	(26.67%)
44	Rentals And Leases	\$ 2,090.00	\$ 2,090.00	\$ 1,600.00	\$ (490.00)	(23.44%)
45	Insurance	\$ 24,206.00	\$ 24,348.00	\$ 22,481.00	\$ (1,867.00)	(7.67%)
46	Repair And Maintenance Services	\$ 4,144.00	\$ 4,580.00	\$ 4,755.00	\$ 175.00	3.82%
47	Printing And Binding	\$ 144.00	\$ 144.00	\$ 100.00	\$ (44.00)	(30.56%)
48	Promotional Activities	\$ 1,400.00	\$ 800.00	\$ 600.00	\$ (200.00)	(25.00%)
49	Other Current Charges And Obligations	\$ 4,596.00	\$ 1,950.00	\$ 1,000.00	\$ (950.00)	(48.72%)
51	Office Supplies	\$ 3,863.00	\$ 4,750.00	\$ 4,450.00	\$ (300.00)	(6.32%)
52	Operating Supplies	\$ 76,229.00	\$ 34,996.00	\$ 27,800.00	\$ (7,196.00)	(20.56%)
54	Books, Publications, Subscriptions, And Memberships	\$ 14,610.00	\$ 14,660.00	\$ 17,998.00	\$ 3,338.00	22.77%
55	Training	\$ 9,245.00	\$ 9,125.00	\$ 9,325.00	\$ 200.00	2.19%
56	Machinery And Equipment Non-Capital	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	(0.00%)
<b>Grand Total</b>		<b>\$ 1,282,615.00</b>	<b>\$ 1,373,221.00</b>	<b>\$ 1,413,368.00</b>	<b>\$ 40,147.00</b>	<b>2.92%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** INFORMATION TECHNOLOGY / Geographic Information Systems (GIS), Systems and Networks (SAN), Applications and Administration (APP), and Telecommunications (Telecom-ISP & OSP)

**PROGRAM DESCRIPTION:** The mission of the Information Technology Department is to provide continually improving technology and data in a secure, reliable, integrated, cost effective, and efficient way to enhance the effectiveness of county government.

**REVENUE:** The main Information Technology budget is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and cost allocation and transfers from other funds.

**MAJOR ACCOMPLISHMENTS THIS PAST YEAR:**

- Converted obsolete security systems handling Fort Walton Beach Courthouse access controls and DOC cameras into our new system. Incorporated new hardware/technology to increase efficiency, widen our security footprint, and remove disparate systems.
- Developed plans, configured systems, and installed technology for the Airport's new Concourse C. Includes security, Wi-Fi, signage, and network connectivity from the concourse to main building. Oversaw technology vendors to ensure work was done properly and covered regulations/requirements.
- Implemented new backup appliances to allow BCC to backup 100 TB including retention at both north and south datacenters.
- Deployed Dell Data Protection Suite and configured failover servers between north and south datacenters. Provides redundancy for server functions in the event a were to datacenter go down.
- Executed Ivanti patch management project. Ability to approve updates for machines using software included in Ivanti's patch inventory to maintain security, automate the process, and reduce user downtime.
- Supported Supervisor of Elections office during election. Included printing 47,000 Vote-By-Mail envelopes and updating the platform on 177 voter identification and ballot printing stations.
- Coordinated and migrated BCC users to the new version of OnBase. When the Clerk upgraded, we ensured continued operation for 231 employees during installations.
- Reduced outstanding CISA vulnerabilities from 27 to 10. Prevented significant system or network compromises due to rigorous system and server scanning and patching, as well as end-user training and guidance.
- Initiated in-person new hire IT security orientations to ensure 100% compliance with new FL law and reduced time spent tracking individual training.
- Configured and installed a new Aruba 7030 wireless controller at the VPS airport to support the access points on site.
- Migrated to a helpdesk external website with single sign on for county users. Enabled local accounts giving external users/partners ability to enter tickets.
- Reduced the number of unmonitored mailboxes by either converting them to a shared mailbox or resource calendar. This will save space on our Microsoft Exchange servers and email archiver.



- Coordinated VPN cleanup to reduce client entry during elections, review current needs, remove past Covid remote users accounts.
- Developed Bookstack internal web library for documenting IT research, installations, procedures and more. To be expanded in FY23.
- Instructed, in person, newly hired Jackson County Supervisor of Elections technician on maintenance, operations, and troubleshooting for all election equipment and software management.
- Now providing 2022 color and IR aerial imagery of Okaloosa County.
- Provided access to oblique imagery of the County for BCC users and various local city users.
- Provided an interactive web page to easily locate BCC and locally owned government properties.
- Updating and moving towards a better understanding of maintaining the Transit web site.
- Every 6 months, we now provide the Clerk's Office with property owner address data in order for them to collect the tourist development tax.
- Provided a new mapping viewer for GM; replacing IGIS. This allows them to view mostly historical GM zoning data.
- Refinement and continue maintenance of the Risk Management web page.
- At the request of the TDD and BCC, we added wake zone data and waypoint beach sign locations to the Artificial Reefs App.
- EOC requested GIS to adjust and configure their Juvare Emergency Board/Maps. With little knowledge of the software, we solved the issue, saving PS \$3,000 for the company to make the changes.
- Provided the City of Destin with evacuation zone data/layer for inclusion in their Comp plan.
- Updated our maps and web pages with the new State Senate/House boundaries.
- Assisted some of the local fire departments with having their fire related data on an app/web page in order to do analysis for state accreditation. The old way of printing a map is inefficient, time consuming, and has no tools to help with the analysis.
- Continuing to oversee and support the operation of the A/V System in the Crestview Courthouse Board of County Commission Chambers and the Commission Chambers at the Okaloosa County Administration Building. The A/V System is accompanied with an IQM2 Encoder powered by Minute Traq/Meeting and Agenda Software from Granicus. The system is used in the recording and live streaming on the World Wide Web of the Board meetings. Zoom is still a much-used feature, along with the Web Presenter to allow the use of existing cameras to be used in the web streaming of the Zoom participants at the Crestview Courthouse as well as the Okaloosa County Administration Building BCC meeting chambers.
- Continuing the enormous task of making sure that all new content that is published on the myokaloosa.com Web Site falls within the WCAG 2.0 guidelines and all content uploaded to all departments respective pages are ADA Compliant.
- Added FirstNet AT&T Mobile Service Provider for those County Departments that would rather have the coverage and services that FirstNet offers. Continuing to be the support team for all Mobile Devices that are used by County Personnel with the ordering and activation of all Cellular Devices. This includes MiFi's, Tablets, and Cell Phones for all new incoming employees and replacements and upgrades for existing employees. Assisted Okaloosa Transit with their migration from Southern Linc to FirstNet AT&T.
- Continually servicing all Mitel 3300 MXe Controllers to continuously insure proper inbound and outbound call traffic.
- Installed MiCollab equipment to increase call soft phone capability, external user access.
- Maintaining 8 Mitel 3300 IP Telephone systems with 509 Centrex analog lines, 182 Mitel analog lines, 1663 IP Phones for all Board of County Commissioner Departments, as well as Departments of Constitutional Officers, such as Property Appraiser, Tax Collector, Sheriff, Supervisor of Elections, Clerk of Courts along with Judicial. Including State offices for the State Attorney, Public Defender, Elder Services, USO, Guardian Ad Litem, Transit, Extension Services, Medical Examiner and Library Co-op.

Along with 1903 Direct Inward Dialing lines. Installed 119 - 6900 series IP Phones for Tax Collector, Clerk of Courts, W&S and BCC.

- Created Broadband Construction Team to build out and expand the county fiber optic network to support public safety, community anchor institutions, and broadband expansion toward unserved and underserved areas in the north end of our county.
- Collaborated on the fiber, network, and other critical IT infrastructure components of the P25 public safety radio system.
- Completed 34/39 Okaloosa County School migrations to county fiber.
- Completed the transition of moving fiber optic splicing from contractor only to in-house. This will save the county significant money over time and allow for better response times and more accurate splicing.
- Upgraded fiber optic backbone and priority fiber rings from 1Gbs to 10Gbps.

**PROGRAM GOAL:** To innovatively implement on demand technology and data for critical government services to improve the quality of life for the citizens of our county. The management of technology and data in a coherent, organized County-wide effort is necessary to insure limited money, resources, and time are wisely allocated and efficiently utilized to provide effective, efficient government in Okaloosa County.

**KEY OBJECTIVES:**

1. Eliminate single point of failures.
2. Implement MFA for desktops, laptops, SSO, OWA, and VPN with a zero-trust solution.
3. Complete LTSC operating system upgrades to current version (over 300 outdated machines). Utilize a mix of hardware refreshes and software upgrades pushed through an SCCM to increase automation, shrink task duration, and reduce customer impact.
4. Redesign county wireless network for redundancy with upgraded controllers and new access points to get current with technology.
5. Expand documentation through BookStack to provide shared procedures, system information and processes in a unified location with robust search.
6. Develop a new "Delivery to Install" digital inventory tracking system for IT asset accountability.
7. Update alertokaloosa.com and myokaloosa.com to Drupal 9 with new theme.
8. Develop an ongoing training and operations manual for Telecom Dept.
9. Strengthen working relationships with other supporting departments.
10. Increase awareness in the field to the presence of BCC cables and manholes in the area to avoid accidents.
11. Replace all fast ethernet switches (Cisco) with gig-based Aruba's.
12. Replace all UPS locations with NIC units to increase stability and allow advanced remote monitoring.
13. Increase stock materials to avoid project slowdowns.
14. Make strides to get our Fiber Optic Training Program standardized and accredited.
15. Provide the public with free Maps, Apps, and Map Services in order to access various GIS information.
16. Leverage key development environments to produce maintainable and highly effective GIS software applications and data to meet the County's needs.
17. Increase efficiency of current staff by developing better GIS/IT tools and work flows.
18. Research, test, and develop technology, which is cost effective, useful to the general public, and beneficial to other County departments.
19. Coordinate and facilitate inter-departmental and inter-agency cooperation to reduce duplication of effort, increase work efficiency, and reduce wasted resources.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2022	Estimated FY2023	Budget FY2024	
Input	Number of full time equivalent (FTE) staff (GIS, Telecom, SAN, APP)	35*	36	38	
	Helpdesk tickets	5,177	5,714	6,200	
Output	Voice over Internet Protocol (VoIP) devices	1,732	2,000	1,663	
	GIS websites/apps managed	46	52	56	
	Production network routers/switches supported	269	270	285	
	Non-virtualized workstations	1,158	1,200	1,210	
	Non-virtualized servers	84	84	81	
	Virtualized servers (VM's)	122	122	125	
	Security system devices (cameras, readers, nodes)	1,533	1,650	1,716	
	Wireless System Devices (Access Points/Controllers)	188/6	192/6	205/5	
	Managed geo-spatial datasets	900	1300	1400	
	GIS websites total visitors (total number of user visits)	127,640	130,598	135,000	
	County website total users (total number of user visits)	385,000	400,000	403,500	
	Efficiency	Ratio of helpdesk tickets to support staff	304	357	344
		Ratio of managed datasets to GIS staff	150	217	233

- **Includes Broadband Construction Crew (5)**

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Information Technology	28	31	36	38
<b>Total</b>	<b>28</b>	<b>31</b>	<b>36</b>	<b>38</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 2,437,335.00	\$ 2,836,307.00	\$ 3,608,529.00	\$ 772,222.00	27.23%
30	Operating Expenses	\$ 1,303,136.00	\$ 1,414,394.00	\$ 1,351,271.00	\$ (63,123.00)	(4.46%)
60	Capital Outlay	\$ 425,371.00	\$ 967,977.00	\$ 266,195.00	\$ (701,782.00)	(72.50%)
<b>Grand Total</b>		<b>\$ 4,165,842.00</b>	<b>\$ 5,218,678.00</b>	<b>\$ 5,225,995.00</b>	<b>\$ 7,317.00</b>	<b>0.14%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,793,199.00	\$ 2,055,136.00	\$ 2,645,388.00	\$ 590,252.00	28.72%
14	Overtime	\$ 26,000.00	\$ 26,340.00	\$ 22,000.00	\$ (4,340.00)	(16.48%)
21	Fica Taxes	\$ 139,170.00	\$ 159,207.00	\$ 204,055.00	\$ 44,848.00	28.17%
22	Retirement Contributions	\$ 222,087.00	\$ 276,209.00	\$ 394,635.00	\$ 118,426.00	42.88%
23	Life And Health Insurance	\$ 247,366.00	\$ 308,025.00	\$ 332,012.00	\$ 23,987.00	7.79%
24	Workers Compensation	\$ 9,513.00	\$ 11,390.00	\$ 10,439.00	\$ (951.00)	(8.35%)
31	Professional Services	\$ 41,500.00	\$ 47,220.00	\$ 38,000.00	\$ (9,220.00)	(19.53%)
34	Other Services	\$ 126,000.00	\$ 99,156.00	\$ 118,273.00	\$ 19,117.00	19.28%
40	Travel And Per Diem	\$ 8,950.00	\$ 10,964.00	\$ 13,264.00	\$ 2,300.00	20.98%
41	Communication Services, Devices And Accessories	\$ 17,690.00	\$ 36,360.00	\$ 36,700.00	\$ 340.00	0.94%
42	Freight And Postage Services	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	(0.00%)
45	Insurance	\$ 55,087.00	\$ 52,486.00	\$ 50,694.00	\$ (1,792.00)	(3.41%)
46	Repair And Maintenance Services	\$ 530,889.00	\$ 613,442.00	\$ 575,817.00	\$ (37,625.00)	(6.13%)
47	Printing And Binding	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	(0.00%)
49	Other Current Charges And Obligations	\$ -	\$ 700.00	\$ 700.00	\$ -	(0.00%)
51	Office Supplies	\$ 3,700.00	\$ 3,700.00	\$ 3,500.00	\$ (200.00)	(5.41%)
52	Operating Supplies	\$ 508,250.00	\$ 345,834.00	\$ 183,299.00	\$ (162,535.00)	(47.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 600.00	\$ 500.00	\$ 999.00	\$ 499.00	99.80%
55	Training	\$ 9,420.00	\$ 6,545.00	\$ 19,269.00	\$ 12,724.00	194.41%
56	Machinery And Equipment Non-Capital	\$ -	\$ 196,437.00	\$ 308,206.00	\$ 111,769.00	56.90%
64	Machinery And Equipment	\$ 406,171.00	\$ 967,977.00	\$ 266,195.00	\$ (701,782.00)	(72.50%)
68	Intangible Assets	\$ 19,200.00	\$ -	\$ -	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 4,165,842.00</b>	<b>\$ 5,218,678.00</b>	<b>\$ 5,225,995.00</b>	<b>\$ 7,317.00</b>	<b>0.14%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** ECONOMIC ENVIRONMENT

**DEPARTMENT/PROGRAM:** VETERANS SERVICES

**PROGRAM DESCRIPTION:** To assist all Veterans, their dependents and survivors in accessing and obtaining federal, state, local benefits with professional and courteous service which will improve their quality of life.

**REVENUE:** Veterans Services is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Successfully assisted Surviving Spouse in pursuing claim for benefits after Veteran's death. VA denied claim. PACT ACT 2022, laws changed, claim reopened and was approved. DVA granted benefits to Surviving Spouse with effective date of May 2013. Results: retro-payment of \$159,245; current monthly benefit of \$1562.74.
- Effectively assisted widow in obtaining benefits for Bluewater Navy Veteran who passed away before his claim was adjudicated by the VA. Counselor immediately filed claim for benefits related to death and filed claim for accrued benefits which means the DVA had to continue to adjudicate the Veteran's claim pending at time of his death. Results: retro-payment \$150,672; monthly benefit \$1562.74. Widow stated she had put her house on the market prior to the VA's decision.
- Female Veteran met with Counselor seeking information on VA Burial benefits. By the end of the meeting, Counselor had enough information to file a claim for VA disability compensation under the PACT ACT which was successful. DVA granted 100% for four separate disabilities due to her service in Udorn Thailand as a Supply Foreman which exposed her to Agent Orange. Retro payment: \$31,459.92, monthly benefit: \$4,054.12. Unique case.
- Interviewed and assisted 39 Veterans at the Annual Veterans Resource Fair at the Okaloosa Fairgrounds. Of that number, later met with 15 Veterans and assisted with claims for VA compensation and appeals.
- Staff attended and successfully completed Florida Veteran Overwatch Program on "Veteran Suicide Prevention Training" for Veteran Service Professionals. Skills learned to screen for suicidal behavior, de-escalate crisis situations, and direct at-risk Veterans to the care and support they need.
- Maintained required County Veterans Service Officer/Counselor accreditations administered by the Florida State Statute Department of Veterans Affairs (FDVA) as set forth by Florida State Statute 292.11.

**PROGRAM GOAL:** Veterans citizens and their survivors require a high level of individual hands-on care by the County Veteran Service Officers and Veterans' Counselors who are trained to resolve the myriad of issues facing Veterans who served in World War II through today's conflicts with each era having unique issues and challenges. The primary focus of the Division of Veterans Affairs is to ensure the needs of our community Veterans and their survivors are addressed and they are honored for their service to our country.

**KEY OBJECTIVES:**

1. To effectively and efficiently respond to all client requests
2. Serve all veterans/dependents including shut-ins, assisted care facilities, incarcerated & homeless Veterans
3. To maintain an acceptable dollar, return to the County from claims submitted for Federal and State benefits
4. Maintain client support and ensure critical needs are met.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2022	Estimated FY2023	Budget FY2024
Output	Number of Veterans in Okaloosa County <sup>1,2</sup>	36,413	36,413	35,479
	Number of outreach contacts including shut-ins, assisted care facilities, homeless Veterans & Veteran briefings <sup>3</sup>	115	75	80
	Number of Client Contacts (in-offices, phones, email, mail)	5,980	6,500	7,000
Efficiency <sup>3</sup>	Percentage of claims filed in office with one office visit/one-on-one counseling	97.5	96%	95%
	Percentage of claims filed in office with 2 or more office visits/one-on-one counseling	.5	1.5	1%
	Percentage of claims through outreach visits/one-on-one counseling	0	.5	.5
	Percentage of requests initiated via other means (VA/State/Other Federal Orgs, Emails)	2%	2%	3.5
Effectiveness	Overall Okaloosa County FY 22 Summary of Expenditures <sup>1,2</sup>	\$491,413,000	\$498,000,000	\$499,000,000
	Compensation and Pension <sup>1,2</sup>	\$379,682,000	\$390,000,000	\$410,000,000

<sup>1</sup> Veteran population estimates, as of September 30, 2022, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2020) and does not include other VA beneficiaries.

<sup>2</sup> Veteran population estimates, as of September 30, 2022, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2020). This figure includes expenditures to Surviving and/or other Dependents of Veterans. Compensation & Pension expenditures dollars represent the following programs: disability, pension, survivor’s compensation, burial and other direct benefits.

<sup>3</sup> Efficiency: The demand for services continues to increase due to demands for expedient Congressional changes in VA Benefit Laws and Regulations. The PACT ACT of 2022 has definitely expanded and/or enhanced the eligibility of Veterans and/or their beneficiaries which therefore has led to more citizens seeking our services.



APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Veterans Services	4	4	4	4
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 253,347.00	\$ 265,472.00	\$ 281,875.00	\$ 16,403.00	6.18%
30	Operating Expenses	\$ 17,626.00	\$ 13,746.00	\$ 13,155.00	\$ (591.00)	(4.30%)
<b>Grand Total</b>		<b>\$ 270,973.00</b>	<b>\$ 279,218.00</b>	<b>\$ 295,030.00</b>	<b>\$ 15,812.00</b>	<b>5.66%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 177,667.00	\$ 192,915.00	\$ 211,270.00	\$ 18,355.00	9.51%
21	Fica Taxes	\$ 13,959.00	\$ 14,758.00	\$ 16,160.00	\$ 1,402.00	9.50%
22	Retirement Contributions	\$ 34,428.00	\$ 39,640.00	\$ 47,685.00	\$ 8,045.00	20.30%
23	Life And Health Insurance	\$ 26,855.00	\$ 17,635.00	\$ 6,280.00	\$ (11,355.00)	(64.39%)
24	Workers Compensation	\$ 438.00	\$ 524.00	\$ 480.00	\$ (44.00)	(8.40%)
34	Other Services	\$ 7,017.00	\$ 1,956.00	\$ 1,956.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 1,988.00	\$ 2,918.00	\$ 2,918.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	(0.00%)
45	Insurance	\$ 3,376.00	\$ 4,172.00	\$ 2,581.00	\$ (1,591.00)	(38.14%)
46	Repair And Maintenance Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,625.00	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	40.00%
52	Operating Supplies	\$ 420.00	\$ -	\$ -	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	(0.00%)
55	Training	\$ 740.00	\$ 740.00	\$ 740.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 270,973.00</b>	<b>\$ 279,218.00</b>	<b>\$ 295,030.00</b>	<b>\$ 15,812.00</b>	<b>5.66%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** CULTURE/RECREATION

**DEPARTMENT/PROGRAM:** LIBRARY COOPERATIVE

**PROGRAM DESCRIPTION:** The Okaloosa County Public Library Cooperative is a partnership between the cities of Crestview, Destin, Fort Walton Beach, Niceville, Mary Esther, Valparaiso, and Okaloosa County to provide no-fee library services for all county residents. OCPLC is an independent, inter-governmental agency governed by a board of seven appointed members.

**REVENUE:** The Library Cooperative is funded within the General Fund. A transfer-in from the Debt Service Fund provides funding for the Library Cooperative. Board support for Fiscal Year 2023 is \$888,402.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Provided on-demand learning and engagement through robust online education offerings: 500+ self-paced courses on topics from computer programming to aromatherapy, plus instruction in 100+ languages and dialects.
- Multiplied value of county dollars through participation in a 9-county consortium for digital lending, increasing downloadable choices for Okaloosa residents by 140% to almost 40,000 titles. E-books, audios and magazines in that collection were borrowed over 144,000 times.
- Brought community together with nearly 1,900 in-person classes and events at libraries, attended by 34,275 citizens. The Cooperative funded culture, life skills and entertainment presentations that enriched understanding through shared experiences.
- Hosted countywide professional development day for 70 library staff, building skills in planning and service delivery, and increasing knowledge of community partners and core library functions.

**PROGRAM GOAL:** The Okaloosa County Public Library Cooperative (OCPLC) empowers the community through education, creation and exploration.

**KEY OBJECTIVES:**

1. Deliver high quality public education opportunities for residents of varied ages, backgrounds and means.
2. Provide equitable access to self-directed education, research assistance and instruction, and enriching and enlightening experiences.
3. Engage community through partnerships that optimize cultural understanding, student achievement and workforce development.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of Full-Time Equivalents (FTEs)	1	1	1
	Access to Service Outlets, Square Foot per Capita	.45	.45	.45
Output	Circulation Totals	693,672	705,000	710,000
	Library Material Holdings	317,966	305,678	305,000
	Number of Registered Card Holders	39,976	35,628	37,000
Efficiency	Library Materials Holdings per Capita	1.5	1.4	1.4
	Library Visits per Capita	1.4	1.5	1.6
	Circulation of Materials per Capita	2.3	2.3	2.3
Effectiveness	Collection Circulation/Turnover Rate	2.1	2.3	2.3
	Total Attendance at Classes and Events in Libraries (includes virtual)	34,275	36,000	38,000
	Online Learning (self-paced sessions)	8174	12,000	12,000

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Library Cooperative	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 108,926.00	\$ 115,824.00	\$ 124,597.00	\$ 8,773.00	7.57%
30	Operating Expenses	\$ 208,328.00	\$ 205,389.00	\$ 208,760.00	\$ 3,371.00	1.64%
80	Grants And Aids	\$ 540,179.00	\$ 567,189.00	\$ 589,876.00	\$ 22,687.00	4.00%
<b>Grand Total</b>		<b>\$ 857,433.00</b>	<b>\$ 888,402.00</b>	<b>\$ 923,233.00</b>	<b>\$ 34,831.00</b>	<b>3.92%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 81,746.00	\$ 85,830.00	\$ 91,910.00	\$ 6,080.00	7.08%
21	Fica Taxes	\$ 6,254.00	\$ 6,566.00	\$ 7,030.00	\$ 464.00	7.07%
22	Retirement Contributions	\$ 8,846.00	\$ 10,222.00	\$ 12,475.00	\$ 2,253.00	22.04%
23	Life And Health Insurance	\$ 11,841.00	\$ 12,920.00	\$ 12,920.00	\$ -	(0.00%)
24	Workers Compensation	\$ 239.00	\$ 286.00	\$ 262.00	\$ (24.00)	(8.39%)
34	Other Services	\$ 113,440.00	\$ 113,440.00	\$ 116,545.00	\$ 3,105.00	2.74%
40	Travel And Per Diem	\$ 1,300.00	\$ 1,700.00	\$ 1,700.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 575.00	\$ 420.00	\$ 420.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 13,120.00	\$ 13,360.00	\$ 14,360.00	\$ 1,000.00	7.49%
45	Insurance	\$ 2,689.00	\$ 2,441.00	\$ 909.00	\$ (1,532.00)	(62.76%)
46	Repair And Maintenance Services	\$ 35,272.00	\$ 35,199.00	\$ 35,249.00	\$ 50.00	0.14%
47	Printing And Binding	\$ 531.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
48	Promotional Activities	\$ 2,060.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 200.00	\$ 399.00	\$ 400.00	\$ 1.00	0.25%
51	Office Supplies	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,408.00	\$ 825.00	\$ 1,200.00	\$ 375.00	45.45%
54	Books, Publications, Subscriptions, And Memberships	\$ 37,251.00	\$ 36,060.00	\$ 36,432.00	\$ 372.00	1.03%
55	Training	\$ 342.00	\$ 655.00	\$ 655.00	\$ -	(0.00%)
81	Aids To Government Agencies	\$ 540,179.00	\$ 567,189.00	\$ 589,876.00	\$ 22,687.00	4.00%
<b>Grand Total</b>		<b>\$ 857,433.00</b>	<b>\$ 888,402.00</b>	<b>\$ 923,233.00</b>	<b>\$ 34,831.00</b>	<b>3.92%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** COURT SERVICES

**DEPARTMENT/PROGRAM:** PRETRIAL SERVICES

**PROGRAM DESCRIPTION:** Pretrial Services provides the Judiciary with critical and timely information to assist them in making informed decisions on bond at the defendant's first court appearance. By providing this information, Pretrial Services facilitates the release of persons arrested, minimizes failures to appear in court as well as the potential danger to the community. Pretrial Services assists in managing the jail population by reducing unnecessary incarcerations and maximizing the rate of release.

**REVENUE:** The Pretrial Services Program is funded in the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds, and electronic monitoring fees.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- ▶ Screened a total of 7157 defendants at First Appearance for Pretrial Release, Mental Health Court, Veteran's Court, Drug Court, and the Mental Health Diversion Program. 1622 defendants were interviewed by Pretrial Services with 1270 being recommended for Pretrial Release and 992 actually being released under Pretrial Supervision.
- ▶ Served a monthly average of 133 defendants and supervised a monthly average of 66 defendants by the Mental Health Pretrial Officers and provided initial assessments, reports, and referrals for appropriate Mental health treatment. Provided information to the Public Defender and Asst. State Attorney on the defendant's mental health issues, treatment status, referrals to the Mental Health Court program and Veteran's Court Program, as well as referrals to other community resources.
- ▶ Practiced and implemented HIPPA Laws as they pertain to case files, documentation, and storage of defendant files.
- ▶ Supervised a monthly average of 83 defendants on the electronic monitoring program and recouped a total of \$29,992.35 in fees for 2022.
- ▶ Worked closely with the Judiciary to implement a fee scale for the electronic monitoring program which resulted in an increase of money returned to the county.
- ▶ Worked in conjunction with county leaders, the Judiciary, State Attorney's Office, Public Defenders Office and The Bridgeway Center in the operation and supervision of Okaloosa County's first Pretrial Mental Health Diversion Program which opened in 2020. This program served 48 defendants in
- ▶ 2022 which resulted in 36 inmates being diverted from the jail to the program.
- ▶ Services performed have reduced the jail population.
- ▶ Assist the Judiciary in making bond decisions 365 days a year.

**PROGRAM GOAL:** Assist in reducing jail population by providing judiciary verified information at first appearance to facilitate the release of defendants and reduce incarcerations. To reduce potential dangers to residents of Okaloosa County by supervision and referrals to other court programs such as Drug Court, Veterans Court and Mental Health treatment programs, as well as minimize failures to appear in court.

**KEY OBJECTIVES:**

1. To develop programs to permit the Judiciary to maximize the rate of release for persons arrested and accused of crimes:
  - a. First Appearance Screening Reviews - Provide Judiciary with verified information to assist them in making informed decisions on determining appropriate bonds.
  - b. Pretrial Services Supervision Program - Minimize potential danger to the community posed by defendants released on bond and minimize failures to appear by ensuring strict adherence to court ordered conditions of release.
  - c. Drug Court Screening and Referrals - Facilitate release from custody for persons arrested on felony drug charges into a diversionary drug treatment program.
  - d. Mental Health Assessments, Supervision, and Case Management- Provide Judiciary with adequate results of mental health evaluations to assist in making informed decisions on setting bonds and conditions of release. Ensure defendants are referred to proper mental health treatment as well as ensure they follow all recommended treatment to reduce future incarcerations and ensure safety of the community.
  - e. Electronic Monitoring Program - Minimize potential danger to the community by providing a measure of protection to the victims and also provides an alternative to incarceration.
  - f. Assist Judiciary by providing weekly input on persons who remain incarcerated on misdemeanor offenses, which allows for an early disposition of their cases.
  - g. Maintain a collaborative relationship with all other agencies involved in the judicial process.



**PERFORMANCE MEASURES:**

Performance Measures		Actual FY 2022	Estimated FY 2023	Budget FY 2024
INPUT	Number of Full time PTS personnel	8	8	8
	Number of Grant Personnel (included in Budget operating expenditures)	2	2	2
	Total Operating Expenditures	\$262,269	\$115,464	\$279,422
OUTPUT	Supervised by GPS Monitoring (monthly average)	83	79	***
	Served by MH PTS (monthly average)	133	154	***
	Defendants assessed/interviewed by PTS Officers (Based on annual Legislative Report)	7157/1622	***	***
EFFICIENCY	Supervised Defendants with FTA rates below 10%	100%	100%	100%
	Assist Judiciary at first appearance 365 days a year	100%	100%	100%
	Failure to appear rate	8%	***	***

\*\*\*Unable to determine at this time

\*\*\*Data based on calendar year

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Pretrial Services	7	7	7	7
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 496,386.00	\$ 521,910.00	\$ 561,376.00	\$ 39,466.00	7.56%
30	Operating Expenses	\$ 262,269.00	\$ 115,464.00	\$ 272,422.00	\$ 156,958.00	135.94%
<b>Grand Total</b>		<b>\$ 758,655.00</b>	<b>\$ 637,374.00</b>	<b>\$ 833,798.00</b>	<b>\$ 196,424.00</b>	<b>30.82%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 359,216.00	\$ 375,187.00	\$ 402,620.00	\$ 27,433.00	7.31%
14	Overtime	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 27,679.00	\$ 28,931.00	\$ 31,030.00	\$ 2,099.00	7.26%
22	Retirement Contributions	\$ 39,149.00	\$ 45,009.00	\$ 55,040.00	\$ 10,031.00	22.29%
23	Life And Health Insurance	\$ 66,761.00	\$ 68,608.00	\$ 68,609.00	\$ 1.00	(0.00%)
24	Workers Compensation	\$ 981.00	\$ 1,175.00	\$ 1,077.00	\$ (98.00)	(8.34%)
34	Other Services	\$ 205,000.00	\$ 60,276.00	\$ 150,000.00	\$ 89,724.00	148.86%
40	Travel And Per Diem	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
45	Insurance	\$ 14,611.00	\$ 10,689.00	\$ 10,378.00	\$ (311.00)	(2.91%)
46	Repair And Maintenance Services	\$ 5,315.00	\$ 6,082.00	\$ 24,184.00	\$ 18,102.00	297.63%
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 500.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
51	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 10,143.00	\$ 10,667.00	\$ 60,110.00	\$ 49,443.00	463.51%
54	Books, Publications, Subscriptions, And Memberships	\$ 500.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
55	Training	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 758,655.00</b>	<b>\$ 637,374.00</b>	<b>\$ 833,798.00</b>	<b>\$ 196,424.00</b>	<b>30.82%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** EXTENSION SERVICE

**PROGRAM DESCRIPTION:** Okaloosa County UF/IFAS Extension Service develops and delivers research-based educational programs, workshops, newsletters and publications in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources, marine science and 4-H youth development. The nationwide informal educational network links experts and resources at federal, state and local levels. Local citizen advisory committees provide guidance and recommendations for programming based on local community needs.

Programs in Agriculture/Small Farms/Natural Resources focus on agriculture profitability and the sustainable use of environmental resources for the larger commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Sciences programming involves food, nutrition, health, food safety, family finance, community prosperity and housing. Homeowner and Commercial Horticulture programs include training of volunteer Master Gardeners and development of Best Management Practices. With increased urbanization and growth come increased pressures on our coastal ecosystems. Balancing population needs while conserving our natural resources is one of the major goals of Okaloosa County's Sea Grant and Natural Resources Extension program. 4-H Youth Development programs develop life skills, youth leadership, character and good citizenship. Projects and programs focus on a wide array of youth interests.

**REVENUE:** The Extension Service is funded within the General Fund and two partners; federal and state. Federal and state partners provided \$757,217 to support the Okaloosa Extension Office during FY22/23. For every dollar invested in agricultural research and Extension there is a return of \$20 to the community.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

**Agriculture Program:**

- The Agriculture Extension Program reached 10,845 clients through on-farm consultations, phone calls, group meetings, emails and office visit this past year. In 2022, farmers requested field visits for a total of 862 acres and drone flights for 62 acres. The savings to these farmers was \$4,310 for scouting and \$496 for drone diagnostic flights. In 2022, the Agriculture Agent taught 5 new Pesticide applicators with all 5 passing the required exams. Five new agricultural workers increased their salary earning potential by \$13,191 per year. The potential group impact was \$65,955. Forty-nine applicators earned CEUs required to maintain their certification and their annual earning potential of \$13,191 more than the average ag worker with a total impact of \$646,359.

**Family & Consumer Sciences Program (FCS):**

- The FCS Agent aided limited-resource families and individuals with financial education through the VITA (Volunteer Income Tax Assistance) tax preparation program. The agent-assisted 139 families or individuals with preparing and filing their 2022 taxes (124) at no cost, saving an average of \$220 per Form 1040 return. Each received at least 30 minutes of one-on-one financial coaching during this program. The total amount of refunds received was \$119,063, The total amount of Earned Income Credit (EIC) claimed was \$30,747, the amount of Child Tax Credit claimed was \$4,387.
- Five individuals received a child safety seat free after attending a one-on-one car seat training program to learn how to correctly choose and install a child safety seat.
- One hundred twenty-three adult individuals attended a workshop or webinar class to learn how to safely prepare healthy food, manage weight, and increase physical activity.

**Commercial Horticulture Program:**

- The Commercial Horticulture program in Okaloosa County enabled 590 Green Industry professionals to obtain and maintain the state required licensing for pesticide and fertilizer application. Additionally, specialized trainings were offered including Pest Control Operator, Right-of-Way vegetation management, Best Management Practices, Florida Certified Horticulture Professionals and continuing education for arborists.
- According to FDACS data, there were 891 landscape/government certified pesticide applicators in Okaloosa County. Nearly 60% of them attended a training in Okaloosa County. An additional 134 individuals earned a license by passing an exam through the Okaloosa County Extension office, most of which were administered following an exam prep class. Licensed county employees from 4 different departments earned the required hours of professional development at 1/4<sup>th</sup> the cost of online or industry-provided training. New county employees completed 48 hours of training and earned new pesticide applicator certification.
- The Commercial Horticulture Agent reached 3,246 individuals through field visits, phone calls, group meetings, emails and office visits to deliver information on landscape practices that enhanced aesthetics without negative environmental impacts.
- The Environmental Protection Agency Worker Protection Standard is a federal regulation designed to protect employees on farms, forests, nurseries, and greenhouses from occupational exposures to agricultural pesticides. In 2022, all Okaloosa County establishments were brought into compliance by the Agent.
- The Commercial Horticulture Agent trained 26 individuals through the Master Naturalist program. The attendees utilized the newly acquired interpretative skills in their natural resource-based careers.
- Working with the City of Crestview, the McMahan Environmental Center Arboretum was refurbished to a public learning facility and recreational park.
- Under the leadership of the Commercial Horticulture Agent, the 4-H Horticulture Judging Team placed first in the state. Two members of the team also place first and second in the state individual competition.

#### **Residential Horticulture Program:**

- The Residential Horticulture Agent published 60 newspaper articles and aired 52 radio programs reaching a potential reading and listening audience of over 300,000, weekly.
- Two hundred fifty-eight soil samples were tested for Okaloosa County residents during 2022. As a result, the residents learned how to correctly fertilize and apply lime allowing them to more correctly manage their lawns, landscapes and gardens.
- Sixty-five Master Gardener Volunteers provided 5835 hours of volunteer service. Using the 2022 accepted \$29.95 value for volunteer time, Okaloosa County Master Gardener Volunteers contributed a net in-kind donation of \$174,758 to Okaloosa County.
- The Residential Horticulture Agent and Master Gardener Volunteers made 28,442 educational contacts with Okaloosa County residents providing them with Florida-Friendly education to assist in developing and maintaining their lawns, landscapes and gardens during 2022.

#### **4-H Youth Program:**

- Secured nearly \$45,000 in grants to support 4-H Club work during 2022.
- Secured 12 camp scholarships for Military families in 2022.
- Increased community clubs from 5 to 16 clubs in 2022.
- Shotgun 4-H Club placed 2nd in state in 2022.
- Okaloosa 4-H competed in 4 state championships in 2022
- An Okaloosa 4-H'er made nationals in Shooting Sports in 2022
- Okaloosa 4-H youth competed in every Shooting Sports state event in 2022.
- An Okaloosa 4-Her won State Championship in Air Rifle in 2022.
- Okaloosa County had over 600 4-H members, placing our County first in the District of 16 Counties.

**PROGRAM GOALS:**

- Provide quality educational programs and services using research-based information in response to residents needs in a timely, accurate manner.
- Serve as the liaison between the University of Florida/IFAS Extension and the county.
- Maintain current levels of state and federal funding while working to increase external funding.
- Provide excellent customer service to our clientele both in person and virtually

**KEY OBJECTIVES:**

1. Staff will develop and deliver new and innovative programs as identified by citizen advisory groups in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources, marine science and 4-H/youth development by October 2024.
2. Staff will participate in professional development opportunities to gain new knowledge and enhance ability to serve and train stakeholders by October 2024.
3. Staff will actively recruit and train 15 new volunteers in support of extension educational programs and services by October 2024.
4. Staff will increase use of technology (i.e. webinars, social media) to enhance educational delivery and communication with stakeholders by October 2024.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of Full-Time Equivalents (FTE's)	9.00	9.00	9.00	10.00	10.00
	Volunteer Hours/FTE Equivalent	6,507/6	7188/6	8,916/6	10,000/6	15,000/6
Output	Total Number of Client Contacts Group Learning	10,700	10,712	7,149	9,000	11,000
	Volunteer Hours Contributed	6,507	7,188	8,916	10,000	15,000
	Contacts including field and office visits, phone calls and email	30,031	35,231	46,330	40,000	45,000
Effectiveness	Volunteer Savings to County @ *\$29.95/hour (2022) (*According to Independent Sector Research)	6,507 x \$26.32 = \$171,264	7,188 x \$27.20 = \$195,514	8,916 x \$29.95 = \$267,034	\$300,000	\$300,000

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Agriculture Extension	10	10	10	10
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 397,256.00	\$ 445,872.00	\$ 468,838.00	\$ 22,966.00	5.15%
30	Operating Expenses	\$ 70,211.00	\$ 58,577.00	\$ 67,605.00	\$ 9,028.00	15.41%
60	Capital Outlay	\$ 795.00	\$ 8,000.00	\$ 38,000.00	\$ 30,000.00	375.00%
<b>Grand Total</b>		<b>\$ 468,262.00</b>	<b>\$ 512,449.00</b>	<b>\$ 574,443.00</b>	<b>\$ 61,994.00</b>	<b>12.10%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 302,024.00	\$ 338,558.00	\$ 355,820.00	\$ 17,262.00	5.10%
21	Fica Taxes	\$ 23,457.00	\$ 25,900.00	\$ 27,220.00	\$ 1,320.00	5.10%
22	Retirement Contributions	\$ 31,089.00	\$ 40,322.00	\$ 48,285.00	\$ 7,963.00	19.75%
23	Life And Health Insurance	\$ 38,630.00	\$ 38,630.00	\$ 35,256.00	\$ (3,374.00)	(8.73%)
24	Workers Compensation	\$ 2,056.00	\$ 2,462.00	\$ 2,257.00	\$ (205.00)	(8.33%)
34	Other Services	\$ 4,598.00	\$ 276.00	\$ 650.00	\$ 374.00	135.51%
40	Travel And Per Diem	\$ 11,800.00	\$ 12,000.00	\$ 11,700.00	\$ (300.00)	(2.50%)
41	Communication Services, Devices And Accessories	\$ 3,400.00	\$ 3,400.00	\$ 3,800.00	\$ 400.00	11.76%
42	Freight And Postage Services	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	(0.00%)
43	Utility Services	\$ 6,525.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 1,001.00	\$ 501.00	\$ 501.00	\$ -	(0.00%)
45	Insurance	\$ 11,754.00	\$ 11,115.00	\$ 12,340.00	\$ 1,225.00	11.02%
46	Repair And Maintenance Services	\$ 6,244.00	\$ 6,568.00	\$ 7,396.00	\$ 828.00	12.61%
48	Promotional Activities	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
51	Office Supplies	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	\$ 1,000.00	18.18%
52	Operating Supplies	\$ 15,164.00	\$ 9,592.00	\$ 15,093.00	\$ 5,501.00	57.35%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
55	Training	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 795.00	\$ 8,000.00	\$ 38,000.00	\$ 30,000.00	375.00%
<b>Grand Total</b>		<b>\$ 468,262.00</b>	<b>\$ 512,449.00</b>	<b>\$ 574,443.00</b>	<b>\$ 61,994.00</b>	<b>12.10%</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** EMERGENCY MANAGEMENT DIVISION

**PROGRAM DESCRIPTION:** This program consists of an Emergency Management Division Chief, an Emergency Management Coordinator, an Emergency Management Planner, and a Program Technician. The Division maintains the County Emergency Operations Center, which is a unique facility that provides a central command location for County emergency response and recovery efforts before, during, and after emergencies and disasters. The Emergency Operations Center (EOC) operates under the emergency support function/incident command system structure. There are 21 individual emergency support functions; each function oversees a critical service the county must continue to provide to its citizens, visitors, and businesses. The emergency support functions are arranged into sections that comply with incident command system requirements. The Division assists with the logistics of disaster response and recovery operations with all branches of government to ensure missions and resources are managed efficiently. The division identifies potential threats and designs a long-term plan to prevent damages to individuals and property. Mitigation activities include public outreach through the Alert Okaloosa warning system; shelter retrofits as funding becomes available, increasing shelter space available by working with other governmental agencies through new construction, and actively addressing mitigation issues through the Okaloosa County Local Mitigation Strategy Committee and identifying mitigation projects and funding opportunities to the committee.

**REVENUE:** The Emergency Management Division is funded within the General Fund. Supporting revenue for the General Fund includes ad valorem taxes, state shared revenue, other miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Updated the County's Mass Care Plans based on lessons learned during the COVID-19 Public Health Emergency.
- Updated the County's Emergency Fuel plan based on lessons learned from the Keystone Pipeline Cyber Attack.
- Hired an Emergency Planner to focus on County plans maintenance, review of Adult Living Facility plans and grant compliance.
- Responded to, assisted with or monitored over 100 incidents ranging from Hazardous Materials spills to wildfires to fuel supply issues impacting locations within the County.
- Completed upgrade of all desktop and laptop computers within the Emergency Operations Center.
- Secured funding to equip the Back Up EOC location at the County Extension Office with a generator.

**PROGRAM GOAL:**

1. Provide centrally located coordination efforts for Okaloosa County in order to guide decisions and actions that protect life and property and allow for a well-coordinated and efficient operation to prepare for, respond to and recover from the effects of disasters.
2. Develop the disaster response skills and knowledge needed for emergency situations by better preparing individuals to respond to disasters in a prompt, efficient, and effective manner through activation of established plans and guidelines and use of available resources and facilities.
3. Provide needed emergency response, planning, and training for emergency situations and NIMS/ICS programs.
4. Provide and maintain critical communication equipment and trained communications personnel to ensure disaster communication capabilities continue to be operable under the most severe conditions.

**KEY OBJECTIVES:**

1. Maintain and upgrade as needed the capabilities of the primary and alternate emergency operations centers and ensure viable warning systems are available to the public during any emergency situation.
2. Comply with requirements of F.S. 252.35, F.S. 252.38, F.S. 252.44, F.S. 252.365 and Okaloosa County Ordinance No. 79-12, § 1, 4-10-79.
3. Ensure life, safety, and effective evacuations from high-hazard and risk areas.
4. Provide training to responders and managers for their specific response roles when dealing with different types of emergency situations.
5. Test established plans, procedures, and guidelines to identify any shortfalls in planning and mitigate issues.
6. Meet Federal requirements as outlined in Homeland Security Presidential Directive 5 and Homeland Security Presidential Directive 8.
7. Provide effective rapid response during disaster situations.
8. Maintain planning efforts and the systems required to support disaster response.
9. Conduct continuing enrollment of county residents and businesses in the “Alert Okaloosa” program.
10. Provide shelter locations that are outside of the high-hazard areas of coastal Okaloosa County.
11. Ensure critical services continue for Okaloosa County residents during disaster situations.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of personnel to perform training for EOC personnel	2	3	3	3
	Number of personnel to perform annual review of nursing home and hospital plans	2	3	3	3
	Number of personnel for mitigation activities	2	3	3	3
Output	Number of personnel trained for EOC operations <b>(Most training was done Pre-COVID, will train remaining throughout the remainder of the year)</b>	140	140	140	140
	Number of approved mass care facility disaster plans	36	36	36	36
	Number of scheduled exercises completed <b>(COVID has delayed 2 exercises)</b>	3	2	2	2
Efficiency	Percent of personnel trained for EOC operations	100%	100%	100%	100%
	Percent of mass care facility disaster plans reviewed	100%	100%	100%	100%
	Percent of scheduled exercises completed <b>(COVID Issues delayed 2 Exercises: Hurricane and Flood)</b>	100%	100%	100%	100%
Effectiveness	Total number of personnel trained for EOC operations <b>(COVID has delayed some EOC training)</b>	150	150	150	150
	Number of scheduled exercises	4	4	4	4

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Emergency Management	3	4	4	4
<b>Total</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Expenditures:**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 352,422.00	\$ 362,504.00	\$ 355,223.00	\$ (7,281.00)	(2.01%)
30	Operating Expenses	\$ 45,053.00	\$ 50,333.00	\$ 70,928.00	\$ 20,595.00	40.92%
60	Capital Outlay	\$ -	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	(100.00%)
80	Grants And Aids	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 482,975.00</b>	<b>\$ 1,498,337.00</b>	<b>\$ 511,651.00</b>	<b>\$ (986,686.00)</b>	<b>(65.85%)</b>

**Accounts:**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 244,998.00	\$ 254,563.00	\$ 249,280.00	\$ (5,283.00)	(2.08%)
14	Overtime	\$ 9,984.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 19,507.00	\$ 20,239.00	\$ 19,835.00	\$ (404.00)	(2.00%)
22	Retirement Contributions	\$ 33,303.00	\$ 36,723.00	\$ 35,185.00	\$ (1,538.00)	(4.19%)
23	Life And Health Insurance	\$ 44,084.00	\$ 40,325.00	\$ 40,324.00	\$ (1.00)	(0.00%)
24	Workers Compensation	\$ 546.00	\$ 654.00	\$ 599.00	\$ (55.00)	(8.41%)
34	Other Services	\$ 7,782.00	\$ 8,196.00	\$ 7,782.00	\$ (414.00)	(5.05%)
40	Travel And Per Diem	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
45	Insurance	\$ 4,912.00	\$ 3,887.00	\$ 3,755.00	\$ (132.00)	(3.40%)
46	Repair And Maintenance Services	\$ 9,262.00	\$ 9,588.00	\$ 25,416.00	\$ 15,828.00	165.08%
47	Printing And Binding	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
51	Office Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	(0.00%)
52	Operating Supplies	\$ 7,497.00	\$ 8,462.00	\$ 13,775.00	\$ 5,313.00	62.79%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
55	Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
62	Buildings	\$ -	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	(100.00%)
81	Aids To Government Agencies	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 482,975.00</b>	<b>\$ 1,498,337.00</b>	<b>\$ 511,651.00</b>	<b>\$ (986,686.00)</b>	<b>(65.85%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** EMERGENCY MEDICAL SERVICES (EMS) DIVISION

**PROGRAM DESCRIPTION:** This program consists of the Public Safety Director, EMS Division Chief, Office Supervisor, Billing Specialist, Operations Section Captain, Training and Planning Section Captain, Logistics and Finance Section Captain, eight Lieutenants, Forty-two full-time Paramedics, Forty full-time Emergency Medical Technicians (EMTs), thirty-four relief Paramedics, twenty-four relief EMTs, one EMS Planning & Training Coordinator, and one EMS Supply and Logistics Coordinator. The EMS Division operates twelve (12) Advanced Life Support (ALS) and Basic Life Support (BLS) ambulances stationed throughout Okaloosa County that respond to emergency calls and transport patients to medical facilities within and bordering Okaloosa County. Florida State Statute 125.01 (e) gives the governing body of the county the power to provide ambulance service. The Division is authorized by the Board of County Commissioners under County Ordinance 93-45, and regulated by Florida State Statutes Chapter 401 and Florida Administrative Code Chapter 64J. The Division maintains mutual aid agreements with Santa Rosa and Walton counties and provides emergency medical support to all military bases and operations within Okaloosa County.

**REVENUE:** The Emergency Medical Services Division is funded within the Emergency Medical Services Enterprise Fund. Supporting revenue for the Fund includes ad valorem taxes, ambulance fees, charges for services, interest, other miscellaneous revenue and transfers in from state shared revenue.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 33,566 requests for assistance/23,502 billable transports
- Staffing currently 98%
- Awarded the American Heart Association's Mission Lifeline: Gold Plus Award for Excellence in out-of-hospital cardiac care
- In-field Return of Spontaneous Circulation (ROSC) rates of 28% for cardiac arrest patients
- Continued participation in Helping Emergency Responders Obtain Support (HEROS) Narcan Program; grant funding for Narcan usage
- Continued partnership with FDOH Okaloosa for CoVid-19 response/monitoring CoVid outbreaks for any necessary system changes
- Continued enhancement of Operative IQ inventory control system
- Replacement of 2 ambulances and remount of 2 ambulances
- Replaced 12 ventilators enhancing critical care capabilities
- Replaced 12 front-line ambulance stretchers utilizing grant funding
- Purchased 23 AED devices with goal of enhancing cardiac arrest treatment in rural areas of Okaloosa County
- Replacement of 2 Quick Response Vehicles utilizing Budgeted Funds
- Budget monitoring initiatives continue
- System-thinking approach to improve efficiency and effectiveness
- Enhanced revenue through public education component
- Received re-accreditation through the Commission on Accreditation of Ambulance Services (CAAS); 6<sup>th</sup> year
- Enhanced contracted revenue collection; non-medical necessity audit

**PROGRAM GOAL:** To provide the highest quality patient care while maintaining compassion and excellence during customer service.

**KEY OBJECTIVES:**

1. Provide professional and compassionate care to every patient.
2. Maintain a response time that meets or exceeds the accepted national standard.
3. Maintain a cost-effective and efficient fleet of ALS ambulances along with planned, reasonable increases in service rates to insure full-tilt operation of the program.
4. Maintain accurate patient care reports that will provide a revenue source to maintain operations.
5. Increase professional training opportunities to improve proficiency in current treatment protocols.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of Medic Units	12	12	13	13
	Number of full-time staff (EMT/Paramedic)	40/40	40/40	40/42	40/42
Output	Total number of ALS calls answered	33,574	33,566	37,000	39,000
	Total number of billable transports	23,309	23,502	25,900	27,300
Efficiency	Incomplete or missing reports (90% by End Of Shift)	98%	98%	98%	98%
	Hospital turnaround times (<15:00 minutes)	14:59	14:59	14:59	14:59
	Rural Response Times (< 15:00 minutes)	14:59	14:59	14:59	14:59
	Urban Response Times (< 9:00 minutes)	08:59	08:59	8:59	8:59
Effectiveness	12 Lead EKG / Cardiac Alert for Adult Non-Traumatic Chest Pain (95% of STEMI Cases)	95%	98%	99%	98%
	Return of Spontaneous Circulation in Cardiac Arrest (>20 of Non-Traumatic Cardiac Arrest cases)	>20.0	>28%	28%	>20%

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Emergency Medical Services	145	157	157	157
<b>Total</b>	<b>145</b>	<b>157</b>	<b>157</b>	<b>157</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 9,035,497.00	\$ 9,929,642.00	\$ 11,258,480.00	\$ 1,328,838.00	13.38%
30	Operating Expenses	\$ 3,128,009.00	\$ 3,417,837.00	\$ 2,952,943.00	\$ (464,894.00)	(13.60%)
60	Capital Outlay	\$ 1,745,680.00	\$ 2,283,046.00	\$ 1,162,000.00	\$ (1,121,046.00)	(49.10%)
90	Other Uses	\$ 1,807,085.00	\$ 1,150,863.00	\$ -	\$ (1,150,863.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 15,716,271.00</b>	<b>\$ 16,781,388.00</b>	<b>\$ 15,373,423.00</b>	<b>\$ (1,407,965.00)</b>	<b>(8.39%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 4,494,390.00	\$ 4,718,171.00	\$ 5,545,575.00	\$ 827,404.00	17.54%
13	Other Salaries And Wages	\$ 402,680.00	\$ 520,975.00	\$ 520,975.00	\$ -	(0.00%)
14	Overtime	\$ 988,000.00	\$ 1,102,000.00	\$ 1,135,052.00	\$ 33,052.00	3.00%
21	Fica Taxes	\$ 450,210.00	\$ 442,870.00	\$ 511,065.00	\$ 68,195.00	15.40%
22	Retirement Contributions	\$ 1,391,967.00	\$ 1,569,972.00	\$ 2,143,790.00	\$ 573,818.00	36.55%
23	Life And Health Insurance	\$ 978,695.00	\$ 1,181,475.00	\$ 1,040,574.00	\$ (140,901.00)	(11.93%)
24	Workers Compensation	\$ 327,555.00	\$ 392,179.00	\$ 359,449.00	\$ (32,730.00)	(8.35%)
25	Unemployment Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
31	Professional Services	\$ 57,000.00	\$ 58,400.00	\$ 70,000.00	\$ 11,600.00	19.86%
32	Accounting And Auditing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
34	Other Services	\$ 619,240.00	\$ 619,766.00	\$ 619,490.00	\$ (276.00)	(0.04%)
40	Travel And Per Diem	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 41,472.00	\$ 49,288.00	\$ 52,560.00	\$ 3,272.00	6.64%
42	Freight And Postage Services	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
43	Utility Services	\$ 30,550.00	\$ 34,950.00	\$ 37,750.00	\$ 2,800.00	8.01%
44	Rentals And Leases	\$ 135,140.00	\$ 144,780.00	\$ 134,780.00	\$ (10,000.00)	(6.91%)
45	Insurance	\$ 201,070.00	\$ 245,493.00	\$ 216,682.00	\$ (28,811.00)	(11.74%)
46	Repair And Maintenance Services	\$ 343,899.00	\$ 369,890.00	\$ 374,889.00	\$ 4,999.00	1.35%
47	Printing And Binding	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
48	Promotional Activities	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 577,657.00	\$ 598,657.00	\$ 45,600.00	\$ (553,057.00)	(92.38%)
51	Office Supplies	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,030,981.00	\$ 1,196,113.00	\$ 1,295,584.00	\$ 99,471.00	8.32%
54	Books, Publications, Subscriptions, And Memberships	\$ 10,000.00	\$ 8,000.00	\$ 12,708.00	\$ 4,708.00	58.85%
55	Training	\$ 48,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 6,000.00	\$ 6,400.00	\$ 400.00	6.67%
63	Infrastructure	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ (1,400,000.00)	(100.00%)
64	Machinery And Equipment	\$ 345,680.00	\$ 883,046.00	\$ 1,162,000.00	\$ 278,954.00	31.59%
99	Reserves	\$ 1,807,085.00	\$ 1,150,863.00	\$ -	\$ (1,150,863.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 15,716,271.00</b>	<b>\$ 16,781,388.00</b>	<b>\$ 15,373,423.00</b>	<b>\$ (1,407,965.00)</b>	<b>(8.39%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** HUMAN SERVICES**DEPARTMENT/PROGRAM:** PUBLIC WORKS / MOSQUITO CONTROL

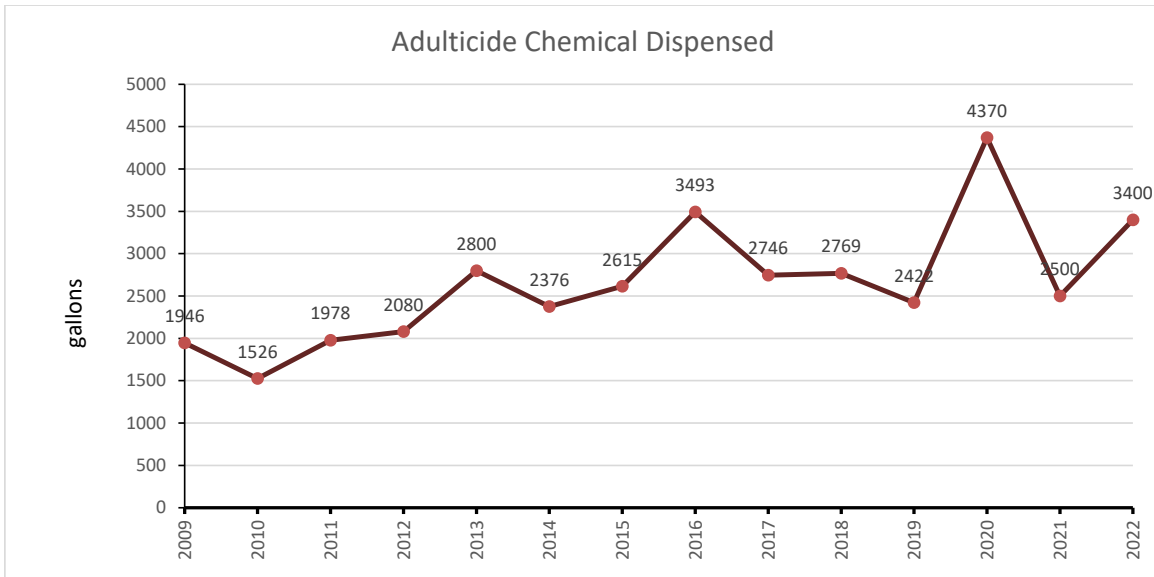
**PROGRAM DESCRIPTION:** The Okaloosa County Public Works Department Mosquito Control (MC) Program provides the public with a safe and cost-effective program for the reduction of mosquito populations and habitat. The proposed FY24 Budget reflects the funding strategy to sustain the program model developed over the past decade. The jurisdiction of the MC Program includes all of Okaloosa County and excludes Federal and State Parks and Recreation Areas and Eglin Air Force Base property.

**REVENUE:** The MC Program is primarily funded through the Okaloosa County General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds. The annual Florida Department of Agriculture and Consumer Services (FDACS) and special circumstances Florida Department of Health (FDOH) grants supplement the MC Program. The availability of FDACS grant funds are subject to annual review in the State Legislature and the availability of funds are historically consistent. Acceptance of the FDACS grant requires the MC Program Director to prepare monthly financial and chemical inventory reporting and other State programmatic documentation. Projected FY23 State grant funds secured by the MC Program are projected to be approximately \$38,000. FDOH grant funding is unpredictable, specifically targeted for activities associated with an arbovirus outbreak, and apportioned Statewide based on a risk evaluation.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Control mosquito populations for the County excluding federal and state property to protect the health and safety and quality of life of our citizens.
- Integration of new data system software and hardware system.
- Responded to over 302 customer inquiries (work orders).
- Inspection and larvicide application at over 1,800 sites per month.
- Adulticide application over 530,000 acres; 1,600-person hours; traveling over 15,000 miles.
- Adulticide utilization in gallons (at \$21.50 per gallon) as follows:





**PROGRAM GOAL:** The Okaloosa County MC program will provide an environmentally safe and cost-effective operation for the reduction of mosquito populations and habitat in compliance with applicable State Regulations and Okaloosa County Board of County Commissioner’s policy.

**KEY OBJECTIVES:**

1. To maintain a high level of customer service with reduced resources.
2. To aggressively pursue material and contractual services required to provide an effective integrated pest management program.
3. Control breeding sites by treating natural mosquito habitat both chemically and biologically and by elimination of artificial mosquito habitats.
4. Expand mosquito surveillance sites and increase arbovirus response capabilities.
5. Integrate new MC data system Adulticide module into the MC Program.
6. Continue to integrate new technologies (e.g. Google Earth, GIS) into Mosquito Control Standard Operating Procedures.
7. Remain compliant with all local, State and Federal requirements.
8. Be prepared to combat the impact of arbovirus’s through both administrative (training, data resource, public outreach, etc.) and operation efforts.
9. Take advantage of external funding opportunities as they become available.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Output	Proactive Larvicide (larvicide sites inspected/treated monthly)	1600	1300	1800	1800	1800
	Adulticide Program (Gallons of Adulticide)	4370	2500	3400	3500	3500
	Number of Completed Work Orders	340	292	302	320	320
	State Reporting Requirements (Monthly)	12	12	12	12	12
Efficiency	Number of Traps Set Per Week	12	12	12	12	12
Effectiveness	Percentage of monthly treatment of larvicide sites	95	95	95	95	95
	Percentage of Routine Work Orders Completed in 1 week	90	95	95	95	95
	Continued State Funding (Receive maximum funding available)	100	100	100	100	100

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Mosquito Control	9	9	9	9
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 567,393.00	\$ 626,717.00	\$ 658,055.00	\$ 31,338.00	5.00%
30	Operating Expenses	\$ 177,285.00	\$ 197,591.00	\$ 253,719.00	\$ 56,128.00	28.41%
60	Capital Outlay	\$ 45,444.00	\$ -	\$ 45,000.00	\$ 45,000.00	(0.00%)
<b>Grand Total</b>		<b>\$ 790,122.00</b>	<b>\$ 824,308.00</b>	<b>\$ 956,774.00</b>	<b>\$ 132,466.00</b>	<b>16.07%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 357,815.00	\$ 379,321.00	\$ 402,505.00	\$ 23,184.00	6.11%
14	Overtime	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 27,772.00	\$ 29,416.00	\$ 31,190.00	\$ 1,774.00	6.03%
22	Retirement Contributions	\$ 39,278.00	\$ 49,250.00	\$ 59,575.00	\$ 10,325.00	20.96%
23	Life And Health Insurance	\$ 97,851.00	\$ 116,265.00	\$ 116,265.00	\$ -	(0.00%)
24	Workers Compensation	\$ 39,477.00	\$ 47,265.00	\$ 43,320.00	\$ (3,945.00)	(8.35%)
40	Travel And Per Diem	\$ 200.00	\$ 300.00	\$ 1,778.00	\$ 1,478.00	492.67%
41	Communication Services, Devices And Accessories	\$ 2,900.00	\$ 5,099.00	\$ 5,000.00	\$ (99.00)	(1.94%)
42	Freight And Postage Services	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	(0.00%)
43	Utility Services	\$ 5,100.00	\$ 6,000.00	\$ 5,500.00	\$ (500.00)	(8.33%)
45	Insurance	\$ 24,845.00	\$ 21,227.00	\$ 20,762.00	\$ (465.00)	(2.19%)
46	Repair And Maintenance Services	\$ 30,574.00	\$ 30,200.00	\$ 31,304.00	\$ 1,104.00	3.66%
49	Other Current Charges And Obligations	\$ 675.00	\$ 750.00	\$ 725.00	\$ (25.00)	(3.33%)
51	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 109,566.00	\$ 130,515.00	\$ 184,450.00	\$ 53,935.00	41.32%
54	Books, Publications, Subscriptions, And Memberships	\$ 725.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
55	Training	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
64	Machinery And Equipment	\$ 45,444.00	\$ -	\$ 45,000.00	\$ 45,000.00	(0.00%)
<b>Grand Total</b>		<b>\$ 790,122.00</b>	<b>\$ 824,308.00</b>	<b>\$ 956,774.00</b>	<b>\$ 132,466.00</b>	<b>16.07%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** STORMWATER

**PROGRAM DESCRIPTION:** The Stormwater Division of Public Works provides stewardship of the Okaloosa County stormwater infrastructure and compliance with applicable regulatory obligations. Stewardship responsibilities include:

- Stormwater system construction,
- Evaluation and repair of stormwater infrastructure,
- Maintenance tasks, and
- Storm recovery and restoration.

Regulatory obligations include;

- Development and implementation of Stormwater Best Management Practices (BMPs),
- Collection and management of National Pollutant Discharge Elimination System (NPDES) data,
- Evaluation and reporting of NPDES compliance activities, and
- Administrative maintenance of the NPDES Permit and Notice of Intent development.

Additionally, stormwater staff provides support services for the Public Works work order system (Cartegraph).

**REVENUE:** Stormwater Division is funded within the County Transportation Trust Fund (CTTF). Supporting revenue of the CTTF is fuel taxes, intergovernmental revenue, charges for services, miscellaneous revenue and transfers. Supporting revenue of the CTTF are gas taxes and local option gas tax (LOGT), constitutional gas taxes (CGT) and federal and state shared revenue, state and federal grants, local government half-cent sales tax, and an annual allocation of revenue from the general fund.

With the addition of the half-cent sales tax, Public Works has been able to expedite planning efforts for long term stormwater repairs. Some of the major stormwater projects that the surtax has been able to help along include, but are not limited to, west county storm-water improvements, Lake Lorraine storm-water improvements, Overbrook area storm-water improvements, and Lloyd Street area storm-water improvements. The surtax funding allows staff to task the design/permitting work to create shovel ready projects.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Identified 112 outfalls that flow into receiving waters and 438 – Total Outfalls currently GIS Arc mapped.
- 30 Park Storm-water Structure Inspections
- 84 Lake Doctor Inspections including pond treatments (7 ponds monthly)
- 673 Retention Pond inspections
- Citizen Request for Services - 806 Complaints received. 767 Complaints Investigated
- 806 Storm-water related Work Requests addressed
- 25 in-house staff maintain a current Florida Storm-water Association Level 1, Level 2, or a FDEP Storm-water
- 39 Private and 8 County sites - Number of construction site operations under the erosion and sedimentation control requirements and active construction sites operating under the material management ordinance

- 8 - Number of county construction projects including minor maintenance that implemented correct erosion control methods. All County construction sites will be inspected by County Inspectors who are FDEP Sedimentation and Erosion Control Certified
- 2630.10 cubic yards of sediment was removed from channels and basins
- 297 Stormwater ponds under Okaloosa County maintenance

**PROGRAM GOAL:** The primary goal of the Stormwater Division is to manage, construct, maintain, inspect and catalogue existing and planned stormwater systems within Okaloosa County. This goal is to be accomplished utilizing the Best Management Practices defined in the County Notice of Intent within the regulatory framework set forth within the Okaloosa County NPDES permit and Notice of Intent.

**KEY OBJECTIVES:**

1. Implement a public education program to distribute educational materials to the community.
2. Conduct equivalent outreach activities about the impacts of stormwater discharges on water bodies and the steps that the public can take to reduce pollutants in stormwater runoff.
3. Comply with State and local public notice requirements when implementing a public involvement/public participation program.
4. Develop and maintain a storm sewer system map, showing the location of all known outfalls and the names and location of all surface waters of the State that receive discharges from those outfalls.
5. To the extent allowable under State or local law, effectively prohibit through ordinance, or other regulatory mechanism, of non-stormwater (i.e., "illicit") discharges into the storm sewer system and implement appropriate enforcement procedures and actions.
6. Develop and implement a plan to detect and eliminate non-stormwater discharges, including illegal dumping, to the MS4.
7. Develop and implement, to the extent allowable under State or local law, an ordinance or other regulatory mechanism to require erosion and sediment controls, as well as sanctions to ensure compliance, to reduce pollutants in any stormwater runoff to the Phase II MS4 from construction activities.
8. Develop and implement requirements for construction site operators to implement appropriate erosion and sediment control best management practices.
9. Develop and implement requirements for construction site operators to control waste such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste at the construction site that may cause adverse impacts to water quality.
10. Develop and implement procedures for site plan review that incorporate consideration of potential water quality impacts.
11. Develop and implement procedures for receipt and consideration of information submitted by the public.
12. Develop and implement procedures for site inspection and enforcement of control measures.
13. Use an ordinance or other regulatory mechanism, to the extent allowable under State or local law, to address from post-construction runoff from new development and redevelopment projects that are part of a larger common plan of development or sale, that discharge into the Phase II MS4.
14. Develop and implement strategies that include a combination of structural and/or non-structural best management practices (BMPs) appropriate for the community.
15. Require adequate long-term operation and maintenance of BMPs.
16. Develop and implement an operation and maintenance program that has the ultimate goal of preventing or reducing pollutant runoff from MS4 operator activities, such as park and open space maintenance, fleet and building maintenance, new construction and land disturbances, and stormwater system maintenance.
17. Using training materials that are available from regulatory agencies or other organizations include employee training to prevent and reduce stormwater pollution from MS4 operator activities.

18. Develop and implement Stormwater Project database for tracking construction/maintenance projects including; surveys, inspections, material procurement and staging and project milestones.

**PERFORMANCE MEASURES:**

Performance Measures	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Number of Stormwater Brochure distributed to the General Public – Designed new brochures.	500	1595	1500	1500	1500
Number of public notice meetings	4	**	14	1	8
Number of Stormwater outfalls mapped	150	438	438	438	438
Number of stormwater related enforcement actions taken	10 – Illicit 100 - Code	9 – Illicit 16 -Code	7– Illicit 5 -Code	5– Illicit 1 -Code	5– Illicit 64 -Code
Number of stormwater inspections	700	2071	673	700	700
Number of illicit discharges identified	10	9	7	7	5
Number of illicit discharges eliminated	10	7	7	7	5
Number of complaints received	250	896	806	400	458
Percentage of complaints investigated	100%	100%	100%	100%	100%
Document and report the number of staff trained.	40	40	25	25	25
Number of construction sites operation under the erosion and sedimentation control requirements.	75	25	33	33	33
Number of stormwater management plans reviewed	35	170	158	158	158
Number of construction site inspections.	70-County 300- Private	25-County 43-Private	8-County 25-Private	20-County 96-Private	20-County 96-Private
Number of county park stormwater systems maintained	30	28	0*	0	0
Number of county construction projects that implement correct erosion control methods.	75	25	21	15	20
Volume (cubic yards) of material removed from catch basins.	9,000	5779.99	2630.10	2500	1500
Number of swale maintenance activities performed.	150	144	177	150	150
Number of stormwater ponds maintained.	250	297	297	305	305

\*Transitioned to Facility Maintenance & Parks Department

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Stormwater Management	12	11	11	11
<b>Total</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 743,444.00	\$ 760,581.00	\$ 785,886.00	\$ 25,305.00	3.33%
30	Operating Expenses	\$ 482,441.00	\$ 881,828.00	\$ 508,637.00	\$ (373,191.00)	(42.32%)
60	Capital Outlay	\$ 231,312.00	\$ 195,034.00	\$ 92,703.00	\$ (102,331.00)	(52.47%)
90	Other Uses	\$ 1,092,226.00	\$ 1,003,089.00	\$ 1,666,436.00	\$ 663,347.00	66.13%
<b>Grand Total</b>		<b>\$ 2,549,423.00</b>	<b>\$ 2,840,532.00</b>	<b>\$ 3,053,662.00</b>	<b>\$ 213,130.00</b>	<b>7.50%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 459,055.00	\$ 472,469.00	\$ 492,740.00	\$ 20,271.00	4.29%
14	Overtime	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 35,516.00	\$ 36,542.00	\$ 38,095.00	\$ 1,553.00	4.25%
22	Retirement Contributions	\$ 54,083.00	\$ 60,430.00	\$ 67,570.00	\$ 7,140.00	11.82%
23	Life And Health Insurance	\$ 152,974.00	\$ 142,100.00	\$ 142,100.00	\$ -	(0.00%)
24	Workers Compensation	\$ 36,616.00	\$ 43,840.00	\$ 40,181.00	\$ (3,659.00)	(8.35%)
31	Professional Services	\$ 35,886.00	\$ 394,000.00	\$ -	\$ (394,000.00)	(100.00%)
34	Other Services	\$ 27,000.00	\$ 31,090.00	\$ 45,700.00	\$ 14,610.00	46.99%
40	Travel And Per Diem	\$ 50.00	\$ 519.00	\$ 3,600.00	\$ 3,081.00	593.64%
41	Communication Services, Devices And Accessories	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%
42	Freight And Postage Services	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
43	Utility Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
45	Insurance	\$ 26,640.00	\$ 27,774.00	\$ 27,341.00	\$ (433.00)	(1.56%)
46	Repair And Maintenance Services	\$ 69,738.00	\$ 76,212.00	\$ 80,388.00	\$ 4,176.00	5.48%
49	Other Current Charges And Obligations	\$ 5,510.00	\$ 5,620.00	\$ 5,620.00	\$ -	(0.00%)
51	Office Supplies	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	(0.00%)
52	Operating Supplies	\$ 61,789.00	\$ 72,922.00	\$ 70,298.00	\$ (2,624.00)	(3.60%)
53	Road Materials And Supplies	\$ 237,928.00	\$ 255,791.00	\$ 256,000.00	\$ 209.00	0.08%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	(0.00%)
55	Training	\$ 3,000.00	\$ 3,000.00	\$ 4,290.00	\$ 1,290.00	43.00%
63	Infrastructure	\$ 176,312.00	\$ 106,000.00	\$ 92,703.00	\$ (13,297.00)	(12.54%)
64	Machinery And Equipment	\$ 55,000.00	\$ 89,034.00	\$ -	\$ (89,034.00)	(100.00%)
99	Reserves	\$ 1,092,226.00	\$ 1,003,089.00	\$ 1,666,436.00	\$ 663,347.00	66.13%
<b>Grand Total</b>		<b>\$ 2,549,423.00</b>	<b>\$ 2,840,532.00</b>	<b>\$ 3,053,662.00</b>	<b>\$ 213,130.00</b>	<b>7.50%</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION**DEPARTMENT/PROGRAM:** ROAD/BRIDGE CONSTRUCTION

**PROGRAM DESCRIPTION:** The Public Works Department provides to the public; road and stormwater construction, enhancement, and replacement; resurfacing and open graded hot mix asphalt (formerly cold mix base stabilization); bridge construction; and other major infrastructure construction services. Projects are performed by in-house staff as well as contract services. The division also provides both rescue and recovery operations during disasters and other emergencies which impact road and storm-water infrastructure.

**REVENUE:** Road and Bridge Construction is funded within the Road & Bridge Construction Fund. Supporting revenue of the Road & Bridge Construction Fund are “non-discretionary” (local option gas tax (LOGT)) fuel taxes, constitutional gas taxes (CGT), Surtax, interest, other miscellaneous revenue and state grants.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Completed the resurfacing of Thomas Road
- Completed the resurfacing of Bill Lundy Road
- Completed multiple resurfacing projects of previously Cold Mixed Roads in Districts 1 & 3N
- Contractor placed lime-rock on approximately 35.7 miles of dirt roads
- Resurfaced approximately ~70.87 miles of roads using in-house staff

**PROGRAM GOAL:** The mission of the Okaloosa County Public Works Department is to provide transportation and infrastructure services to residents and visitors of Okaloosa County. The goal is to accomplish this mission through its six primary divisions: Engineering, Environmental Services, Traffic Operations, Roads, Resources, and Administrative Services.

**KEY OBJECTIVES:**

1. To construct the roads, bridges, and associated infrastructure to support the transportation needs of unincorporated Okaloosa County.
2. Complete the annual Overlay Program for Commissioner Districts 1 – 5.
3. Rehabilitate cold mix roads that are currently near or beyond their life expectancy
4. Oversee contracted construction projects.
5. Convert wooden bridges to concrete.
6. Oversee/Construct Emergency Watershed Projects.
7. Stabilize dirt roads with lime-rock.
8. High Ridge Road– Dirt to pave.
9. Live Oak Church Rd bridge expansion (widen)
10. Resurface 15-20 miles of Cold Mix roads
11. Stephens Ave & Morgan Lane (west county) drainage improvement/resurface
12. Oakdale Ave - resurface
13. Poplar Ave & Earl Street – design construct
14. South Ave & Thornhill Road – island re-design

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of FTEs	26	26	26	26	26
	Constitutional/Local Option Gas Tax Projected Revenue *budget site on web*	\$3.934M	\$3.579M	\$3.764M	\$2.894M	\$2.894M
Output	Miles of roads resurfaced	13.56	18	16.68	50	50
	Miles of roads restriped	60	68.62	70	70	100
Efficiency	Jurisdictional miles of roads maintained	925	924	926	926	926
	Miles of cold mix stabilized roads rehabilitated	4.14	15	20	15	0 No more CMR
Effectiveness	Miles of dirt roads improved	2	12.98	20	35.7	60
	Bridge conversions (expansion)	0	1	1	1	1

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Road Construction	26	26	26	26
<b>Total</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,745,546.00	\$ 1,899,697.00	\$ 2,005,600.00	\$ 105,903.00	5.57%
30	Operating Expenses	\$ 373,236.00	\$ 394,566.00	\$ 407,687.00	\$ 13,121.00	3.33%
60	Capital Outlay	\$ 184.00	\$ 456,000.00	\$ -	\$ (456,000.00)	(100.00%)
90	Other Uses	\$ 509,208.00	\$ 410,465.00	\$ 768,695.00	\$ 358,230.00	87.27%
<b>Grand Total</b>		<b>\$ 2,628,174.00</b>	<b>\$ 3,160,728.00</b>	<b>\$ 3,181,982.00</b>	<b>\$ 21,254.00</b>	<b>0.67%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,089,736.00	\$ 1,181,326.00	\$ 1,260,035.00	\$ 78,709.00	6.66%
14	Overtime	\$ 42,848.00	\$ 42,848.00	\$ 42,848.00	\$ -	(0.00%)
21	Fica Taxes	\$ 86,643.00	\$ 93,649.00	\$ 99,670.00	\$ 6,021.00	6.43%
22	Retirement Contributions	\$ 127,537.00	\$ 145,332.00	\$ 176,800.00	\$ 31,468.00	21.65%
23	Life And Health Insurance	\$ 295,748.00	\$ 313,180.00	\$ 313,180.00	\$ -	(0.00%)
24	Workers Compensation	\$ 103,034.00	\$ 123,362.00	\$ 113,067.00	\$ (10,295.00)	(8.35%)
34	Other Services	\$ -	\$ 1,380.00	\$ -	\$ (1,380.00)	(100.00%)
41	Communication Services, Devices And Accessories	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 48,445.00	\$ 49,993.00	\$ 47,663.00	\$ (2,330.00)	(4.66%)
46	Repair And Maintenance Services	\$ 225,096.00	\$ 247,606.00	\$ 252,610.00	\$ 5,004.00	2.02%
49	Other Current Charges And Obligations	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
52	Operating Supplies	\$ 91,679.00	\$ 87,387.00	\$ 99,214.00	\$ 11,827.00	13.53%
56	Machinery And Equipment Non-Capital	\$ 2,816.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 184.00	\$ 456,000.00	\$ -	\$ (456,000.00)	(100.00%)
99	Reserves	\$ 509,208.00	\$ 410,465.00	\$ 768,695.00	\$ 358,230.00	87.27%
<b>Grand Total</b>		<b>\$ 2,628,174.00</b>	<b>\$ 3,160,728.00</b>	<b>\$ 3,181,982.00</b>	<b>\$ 21,254.00</b>	<b>0.67%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** TRANSPORTATION**DEPARTMENT/PROGRAM:** ROADS

**PROGRAM DESCRIPTION:** The Roads Division of the Public Works Department provides to the public road construction and maintenance, stormwater maintenance and repair, resurfacing and roadway stabilization, paving, bridge construction, and other infrastructure maintenance and repair services. The Road Division also provides both rescue and recovery operations during disasters and other emergencies which impact road and stormwater infrastructure.

**REVENUE:** Road Division is funded within the County Transportation Trust Fund. Supporting revenue of the County Transportation Trust Fund is fuel taxes, local government half-cent sales tax, charges for services, interest, other miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Maintained 912 miles of paved roads.
- Maintained 78.7 miles of cold mix base stabilized roads.
- Graded 127.8 miles of dirt roads scheduled for once per week, a reduction of 35.7 miles due to the Dirt Road Stabilization Surtax program.
- Maintained 297 retention ponds
- Mowed 372 one-way lane miles of right of way (some roads require 3 or 4 passes)
- Initiated 1369 request and completed 1290 customer requests. Requests include: Pavement repair, stabilization of roadway shoulders, installation of erosion control, removal of roadway debris, minor repair of roadway swales, minor repair of roadside ditches, installation of driveway culverts, tree and limb removal on county ROW, installation of check dams, repair to utility structures, cleaning of utility structures and basins, clipping shoulders, herbicide operations on county ROW, etc.
- Stabilized roads using lime-rock base stabilization 35.7 miles, to be followed with an asphaltic cap
- Reviewed, issued, and inspected 416 right-of-way permits
- Replaced a failed storm-water system at 314 Old Poste Road
- Completed the resurfacing of the bridge over Turkey Creek on College Blvd W.
- Completed the resurfacing of Griffith Mill Road from Hwy 90 to Lighthouse Church Rd
- Completed the resurfacing of Yellow River Baptist Church Rd
- Completed multiple resurfacing projects of previously Cold Mixed Roads in Districts 1 & 3N
- Prepped ~14.98 miles of roadway for pavement preservation work.
- One new subdivision came into maintenance – Hillwood Estates

**PROGRAM GOAL:** The mission of the Okaloosa County Public Works Road Division is to provide transportation and infrastructure services to residents and visitors of Okaloosa County. The goal is to accomplish this mission through its four primary sections: North Road Maintenance, South Road Maintenance, Asphalt, and Bridge Sections.

**KEY OBJECTIVES:**

Maintenance:

1. To maintain all roads on the county-maintained list to a clean, safe, and passable condition.
2. To maintain all bridges and culverts on the county-maintained list to a clean, safe, and passable condition.
3. Grade and maintain all dirt roads on the county-maintained list once per week.
4. Maintain and repair paved roads, road edges, and safe zones.
5. Mow roadsides tree times per growing season.
6. Maintain pavement markings on county roads.
7. Conduct herbicide operations on roadsides throughout the county.
8. Respond to work requests from the public in a timely and efficient manner.
9. Increase/improve maintenance records to better respond to FEMA.
10. Inspect 5% County drainage infrastructure.
11. Contract to have all paved roads inspected and documented for pavement condition index (PCI)

Projects:

1. Complete Districts 1–5 road resurfacing program.
2. Rehabilitate cold mix roads, fewer than 10 miles remaining
3. Complete the road striping program utilizing in-house forces and contracted.
4. Install and maintain guardrails at critical points in the county.
5. Repair critically eroded and worn stormwater structures affecting our roads.
6. Place lime-rock on roads in the county via contractor Mohawk Valley per adopted Dirt Road Matrix.
7. Continue paving dirt roads as feasible in the county through the use of our dirt road matrix.
8. Repair critical stormwater infrastructure at 21 Meigs Drive

**PERFORMANCE MEASURES:**

	Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of FTEs	57	57	57	57	61	61
	Salaries & Operating Expenditures	\$3.681M	\$4.974M	\$4.935M	\$5.136M	\$3.645M	\$5.136M
	Capital Expenditures	\$191K	\$76K	\$102K	\$150.5K	\$673K	\$673K
Output	Number of Work Orders Completed	640	1071	2960	3000	3000	3000
	Miles of Roads Resurfaced	32.38	19.54	18	16.68	18	18
	ROW Permits Issued	565	348	326	300	310	310
Effici	Convert 20% of all required signage to new retro-reflectivity standards.	20%	20%	20%	20%	20%	20%
	Grade/maintain 163.5 miles of dirt roads at least once per week.	95%	95%	95%	95%	95%	95%

Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Road Striping	40 Miles	62.5 Miles	0 Miles	68.62 Miles	70 Miles	70 Miles
% of County Roads Paved/Base Stabilized	82%	82%	83%	85%	87%	87%

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Road Maintenance	56	53	60	60
<b>Total</b>	<b>56</b>	<b>53</b>	<b>60</b>	<b>60</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 3,379,248.00	\$ 3,861,462.00	\$ 4,149,629.00	\$ 288,167.00	7.46%
30	Operating Expenses	\$ 1,463,993.00	\$ 1,577,033.00	\$ 1,565,628.00	\$ (11,405.00)	(0.72%)
60	Capital Outlay	\$ 45,368.00	\$ -	\$ 1,038,000.00	\$ 1,038,000.00	(0.00%)
90	Other Uses	\$ 988,122.00	\$ 865,406.00	\$ -	\$ (865,406.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 5,876,731.00</b>	<b>\$ 6,303,901.00</b>	<b>\$ 6,753,257.00</b>	<b>\$ 449,356.00</b>	<b>7.13%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,016,393.00	\$ 2,318,655.00	\$ 2,566,305.00	\$ 247,650.00	10.68%
14	Overtime	\$ 69,160.00	\$ 66,500.00	\$ 66,500.00	\$ -	(0.00%)
21	Fica Taxes	\$ 159,545.00	\$ 182,465.00	\$ 210,410.00	\$ 27,945.00	15.32%
22	Retirement Contributions	\$ 228,266.00	\$ 282,136.00	\$ 355,135.00	\$ 72,999.00	25.87%
23	Life And Health Insurance	\$ 621,868.00	\$ 695,650.00	\$ 661,600.00	\$ (34,050.00)	(4.89%)
24	Workers Compensation	\$ 284,016.00	\$ 316,056.00	\$ 289,679.00	\$ (26,377.00)	(8.35%)
34	Other Services	\$ 82,944.00	\$ 91,658.00	\$ 26,200.00	\$ (65,458.00)	(71.42%)
40	Travel And Per Diem	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 19,600.00	\$ 25,000.00	\$ 25,000.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
43	Utility Services	\$ 89,000.00	\$ 89,000.00	\$ 118,200.00	\$ 29,200.00	32.81%
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 127,869.00	\$ 110,414.00	\$ 111,452.00	\$ 1,038.00	0.94%
46	Repair And Maintenance Services	\$ 721,505.00	\$ 792,166.00	\$ 806,656.00	\$ 14,490.00	1.83%
47	Printing And Binding	\$ 250.00	\$ 250.00	\$ 600.00	\$ 350.00	140.00%
49	Other Current Charges And Obligations	\$ 4,200.00	\$ 5,000.00	\$ 5,600.00	\$ 600.00	12.00%
51	Office Supplies	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	(0.00%)
52	Operating Supplies	\$ 401,418.00	\$ 434,470.00	\$ 430,470.00	\$ (4,000.00)	(0.92%)
54	Books, Publications, Subscriptions, And Memberships	\$ 125.00	\$ 125.00	\$ 500.00	\$ 375.00	300.00%
55	Training	\$ 7,750.00	\$ 25,250.00	\$ 25,250.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ 5,632.00	\$ -	\$ 12,000.00	\$ 12,000.00	(0.00%)
64	Machinery And Equipment	\$ 45,368.00	\$ -	\$ 1,038,000.00	\$ 1,038,000.00	(0.00%)
99	Reserves	\$ 988,122.00	\$ 865,406.00	\$ -	\$ (865,406.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 5,876,731.00</b>	<b>\$ 6,303,901.00</b>	<b>\$ 6,753,257.00</b>	<b>\$ 449,356.00</b>	<b>7.13%</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** TRAFFIC DIVISION

**PROGRAM DESCRIPTION:** The Traffic Engineering/Operations Division's mission is to administer, manage, maintain and operate the Advanced Traffic Control System (ATCS), this includes the safe and efficient, continuous operation of all signalized intersections in the County and on State roads. A Florida Department of Transportation (FDOT) joint program (JPA) assists the County with the expenses associated with the administration and operations of the ATCS. The Traffic Division works closely with the FDOT, Transportation Planning Organization (TPO), local governments, contractors, and designers to help manage and provide within our means the safest system and highest level of service for the traveling public.

**REVENUE:** Traffic Division is funded within the County Transportation Trust Fund. Supporting revenue of the County Transportation Trust Fund is: fuel tax, intergovernmental revenue, charges for services, miscellaneous revenues, and transfers. Additional funding for the Traffic Division comes from an annual FDOT joint program agreement and a traffic signal maintenance and operation compensation agreement.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Upgrading and replacing several intersections' traffic monitoring equipment, battery backup systems, CCTV, traffic control cabinets, communications equipment in both the field and office; and overseeing all construction projects in the County related to any resurfacing, signal, or utility work on State system.
- Assisted and provided inspections and engineering on the following projects: Southwest I-10 interchange for bypass, SR 85 resurfacing in Crestview both south and north of US 90, US 98 Brooks bridge design build, US 98 resurfacing from Brooks to west of Cody Ave., and SR 20 resurfacing.
- Completed the design for the Traffic Management Center; and, future construction of a 3,700 square foot which is planned to be located near the existing emergency management center in Niceville, Florida is awaiting funding to proceed.

**PROGRAM GOAL:**

Traffic Engineering Goals:

Long Range Goal: The engineering division will continue to manage the ATCS and signalized intersections in a direction encouraging enhancement and upgrades of the existing systems.

Short Range Goals:

1. Seek new technologies used in Intelligent Transportation Systems.
2. Implement these newer technologies in the ATCS.
3. Seek additional video and traffic monitoring capabilities.
4. Manage existing timings and adjust as necessary.
5. Continue development (seek funding for construction) of the Traffic Management Center.

Traffic Operations Goals:

Long Range Goal: The operations division will continue providing a high standard of customer service, and maintenance operations.

Short Range Goals:

1. Continue working closely with citizens to maintain efficient operations.
2. Continue working closely with contractors and designers.
3. Continue meeting industry standards to maintain a high quality product.
4. Continue upgrading and integrating newer technologies into the existing ATCS.
5. Improve operations and reduce maintenance costs at critical intersections – a critical intersection is defined as one that requires law enforcement traffic control during power outages and/or equipment failures that cause flashing operation.
6. Protect and locate all underground utilities associated with the system (both fiber and copper); ensure proper functionality of all components of signalized intersections; maintain all communications equipment in both the field and office; and oversee all construction projects in the County related to any resurfacing, signal, or utility work.

**KEY OBJECTIVES:**

1. Ensure budgetary, personnel and purchasing functions comply with County policies and procedures.
2. Provide timely and courteous assistance to citizens.
3. Provide effective and thorough review of all signal design and timing activities.
4. Continue the addition of closed circuit cameras for monitoring only traffic conditions and operations.
5. Continue to evaluate more effective alternatives for traffic signal maintenance.
6. Provide timely response to traffic signal problems.
7. Monitor and assess future needs for Intelligent Transportation System through use of state of the art technology.
8. Operate and maintain continuously 186 traffic control devices, (of which 132 are signals and the remaining are mostly school zone beacons with a few intersection beacons) and safeguards over 107 plus miles of underground utilities.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2019	Actual FY2020 *	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Output	Incident: Traffic Equip Damage	25	40	31	25	20	25
	Traffic Signal Timing Issue Citizen/Sheriff *	n/a	88	77	67	60	50
	Emergency Issue: flash or dark *	n/a	146	121	99	62	70
	Intersection Lamp Replace *	n/a	58	43	59	36	45
	Total Work Orders *	n/a	392	316	277	210	199
Effectiveness	Percent Funded by FDOT	77%	73%	68%	66%	58%	60%

Note: \* Due to new work order software upgrade data not available for several items and Estimated data column annualized.

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Traffic Signal Maintenance	6	6	6	6
Traffic Planner - Grant	2	2	2	2
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 558,862.00	\$ 597,243.00	\$ 569,546.00	\$ (27,697.00)	(4.64%)
30	Operating Expenses	\$ 183,743.00	\$ 483,473.00	\$ 514,788.00	\$ 31,315.00	6.48%
60	Capital Outlay	\$ 584,211.00	\$ 525,469.00	\$ 450,000.00	\$ (75,469.00)	(14.36%)
90	Other Uses	\$ -	\$ 164.00	\$ -	\$ (164.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 1,326,816.00</b>	<b>\$ 1,606,349.00</b>	<b>\$ 1,534,334.00</b>	<b>\$ (72,015.00)</b>	<b>(4.48%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 340,883.00	\$ 352,451.00	\$ 340,535.00	\$ (11,916.00)	(3.38%)
14	Overtime	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 28,068.00	\$ 28,952.00	\$ 28,040.00	\$ (912.00)	(3.15%)
22	Retirement Contributions	\$ 37,267.00	\$ 41,679.00	\$ 45,495.00	\$ 3,816.00	9.16%
23	Life And Health Insurance	\$ 68,946.00	\$ 79,080.00	\$ 66,160.00	\$ (12,920.00)	(16.34%)
24	Workers Compensation	\$ 57,698.00	\$ 69,081.00	\$ 63,316.00	\$ (5,765.00)	(8.35%)
34	Other Services	\$ -	\$ 1,100.00	\$ -	\$ (1,100.00)	(100.00%)
40	Travel And Per Diem	\$ 3,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
43	Utility Services	\$ 30,000.00	\$ 31,500.00	\$ 31,500.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	(0.00%)
45	Insurance	\$ 23,671.00	\$ 20,579.00	\$ 18,585.00	\$ (1,994.00)	(9.69%)
46	Repair And Maintenance Services	\$ 72,878.00	\$ 61,366.00	\$ 84,978.00	\$ 23,612.00	38.48%
47	Printing And Binding	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 7,904.00	\$ 7,975.00	\$ 8,675.00	\$ 700.00	8.78%
51	Office Supplies	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	(0.00%)
52	Operating Supplies	\$ 36,436.00	\$ 44,278.00	\$ 43,175.00	\$ (1,103.00)	(2.49%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,400.00	\$ 1,400.00	\$ 900.00	\$ (500.00)	(35.71%)
55	Training	\$ 1,479.00	\$ 3,400.00	\$ 3,400.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 299,000.00	\$ 310,700.00	\$ 11,700.00	3.91%
63	Infrastructure	\$ 194,573.00	\$ 285,569.00	\$ 240,000.00	\$ (45,569.00)	(15.96%)
64	Machinery And Equipment	\$ 389,638.00	\$ 239,900.00	\$ 210,000.00	\$ (29,900.00)	(12.46%)
99	Reserves	\$ -	\$ 164.00	\$ -	\$ (164.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 1,326,816.00</b>	<b>\$ 1,606,349.00</b>	<b>\$ 1,534,334.00</b>	<b>\$ (72,015.00)</b>	<b>(4.48%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** LAND DEVELOPMENT REVIEW AND PERMITTING

**PROGRAM DESCRIPTION:** The Review, Testing, and Inspection section of the Engineering Division in the Public Works Department provides engineering review to ensure that all infrastructure improvements intended for use by the public meet the standards of the Land Development Code and protect the health, safety, and welfare of the general public.

**REVENUE:** The Review, Testing, and Inspection section is funded within the County Transportation Trust Fund (CTTF). Supporting revenue of the County Transportation Trust Fund is fuel taxes, local government half-cent sales tax, charges for services, interest, other miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Received and reviewed 104 plans for land development projects.
- Attended 68 pre-application meetings with Developers and Engineers.
- Reviewed and inspected 73 driveway permit applications.
- Performed 20 commercial site inspections
- Received and inspected 101 "below the crown" exemption requests.
- Performed 250 periodic inspections for developments.
- Performed 370 NPDES inspections.
- Performed 44 bridge inspections/report filings.
- Processed 7 FEMA-LOMR applications.
- Conducted 11 roadway material density tests for roadway projects.
- Performed 52 traffic counts.

**PROGRAM GOAL:** The Land Development Review and Permitting section's mission is to ensure that infrastructure proposed and constructed for citizen use is compliant with minimum technical standards and promotes the health, safety and welfare of the general public.

**KEY OBJECTIVES:**

1. Verify that all submitted designs (both those intended for public dedication and private ownership/maintenance) meet or exceed the minimum standards set forth in the Land Development Code to protect the health, safety and welfare of the general public.
2. Coordinate public and private proposed improvements (across county and municipal jurisdictions) for compatibility.
3. Inspect improvements to verify that they are constructed in accordance with the approved development documents prior to making a recommendation to the Board of County Commissioners for acceptance of maintenance responsibility.
4. Maintain open communication with project applicants from the pre-application meeting through development approval.
5. Provide an efficient development review process.
6. Monitor stormwater and transportation concurrency in accordance with the Land Development Code and Comprehensive Plan.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of development plans received	158	170	104	98	98
	Number of final inspection requests received	24	10	10	14	14
Output	Number of plats approved	4	3	3	5	5
	Number of formal inspections performed	28	18	10	15	15
	Number of plan reviews performed	158	170	104	98	98
Efficiency	Average time for plan review (work days)	12	12	12	12	12
	Average time between request and performance of an inspection (work days)	2	2	2	2	2
Effectiveness	Percentage of plans reviewed within LDC requirements	100	100	100	100	100
	Percentage of inspections performed within 72 hours of request	100	100	100	100	100

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** ENGINEERING & ADMINISTRATION

**PROGRAM DESCRIPTION:** The Engineering Division of the Public Works Department provides services to the public in the areas of, roadway design, stormwater management, topographical and construction surveying, Land Development Code conformance review, construction inspection, and construction contract administration.

**REVENUE:** Engineering Division is funded within the County Transportation Trust Fund (CTTF). Supporting revenue of the CTTF is fuel taxes, local government half-cent sales tax, charges for services, interest, other miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Completed construction of the 6<sup>th</sup> Street Area Stormwater Improvements
- Completed design for the Overbrook Area Stormwater project.
- Continued construction and monitoring of the Southwest Crestview Bypass
- Completed design for High Ridge Road Dirt to Pave
- Completed design for Earl Campbell Road Dirt to Pave
- Completed 39 dirt-to-pave projects since the beginning of the Dirt-to-Pave project.
- Completed design of the John King Road/Highway 85 Intersection Improvements.
- Completed design of the Millside Road Paving project.
- Completed design and awarded construction contract for the County Road 2 Widening/Resurfacing and Bridge Repair project.
- Completed the Alternative Corridor Evaluation Report (ACER) for the Northwest Crestview Bypass project.
- Completed design and construction of Bob White Drive Stormwater Upgrades project.
- Completed the Brookwood Blvd. Stormwater Repairs project.
- Completed the Bluewater Bay MSBU Hazard Mitigation project.
- Completed construction of Old Bethel Road Sidewalk Project from Normandy to Davidson Middle School
- Completed design and awarded construction contract for the Live Oak Church Road Intersection Improvements project.
- Completed design for the Brittany Woods Ditch Repair project.
- Completed design for the College Blvd/Forest Road Multi-Use Path and Safety Improvements project.
- Completed construction of the Lake Lorrain Phase 2 Stormwater Improvement Project.
- Solicited and awarded multi-year master service agreements for professional consultant services.
- Solicited and awarded multi-year master service agreements for design and CEI services required for projects funded by FDOT's Local Agency Program (LAP).

**PROGRAM GOAL:** The Engineering division's mission is to provide safe infrastructure and quality of life related services to the residents and visitors of Okaloosa County. The division accomplishes this mission through its four sections: Drafting and Design, Land Development Review, Right-of-Way, and Survey.



**KEY OBJECTIVES:**

1. Provide engineering services that enhance or maintain the health, safety, and welfare of the general public.
2. Provide timely and courteous assistance to citizens.
3. Ensure that all projects are designed and constructed within established budgetary constraints, comply with acceptable industry standards, and are performed in compliance with County policies and procedures.
4. Provide surveying services for design, construction, and enforcement purposes.
5. Acquire the necessary rights-of-way, easements, deeds, and agreements to construct and maintain County infrastructure.
6. Provide recommendations to the Board of County Commissioners related to the operation and maintenance of infrastructure owned by the County.
7. Maintain a database of record drawings for projects constructed, repaired, or maintained by County forces.
8. Projects for FY2024:
  - Project Administration for continued construction of PJ Adams Parkway Widening from SR 85N to Crab Apple and finalize construction.
  - Project Administration for continued construction for Southwest Crestview Bypass (Phase V and East-West Connector)
  - Assist with dirt to pave conversion projects; Survey, Design, and Inspection
  - Project Administration (Construction) of Crestview Sidewalk Project Phase II (LAP Grant)
  - Project Administration (Construction) of Stillwell Blvd. Sidewalk Project (LAP Grant)
  - Project Administration (Construction) of Overbrook Area Stormwater project
  - Project Administration (Construction) for Brittany Woods Ditch Repair project
  - Complete right-of-way acquisition and award bid for construction for the John King Road/Highway 85 Intersection Improvements project
  - Project Administration (Construction) for Millside Road Paving Project
  - Project Administration for continued construction of Live Oak Church Road Intersection Improvements
  - Complete right-of-way acquisition and award contract for construction of College Blvd/Forest Road Multi-Use Path project
  - Project Administration (Construction) for County Road 2 Widening and Bridge Repair project
  - Project Administration (Construction) for Veterans Park 2 (Living Shoreline)
  - Project Administration (Construction) to award and construct Bridge-to-Bridge Multi-Use Path
  - Complete design for College Blvd/Forest Road Multi-Use Path and Safety Improvement Project
  - Complete design for Al Hammett Stormwater Improvement Project
  - Design of Santa Rosa Boulevard Improvements
  - Design of Lloyd Street Drainage Improvements
  - PD&E Study of West 98 Collector Road

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Grants acquired	2	1	4	7	6
	Construction contracts finalized	3	10	6	6	6
Output	Project designs completed by staff	0	1	4	3	3
	Project designs completed by consultants and administered by staff	1	13	14	7	7
Efficiency	Average time (days) to process payment requests	15	15	15	15	15
	Percentage of projects completed under budget	100	100	100	100	100
Effectiveness	Ratio of Grant dollars to County match dollars spent on design/construction projects	1.63:1	\$0.4M Grant – No Match	4.27:1	0.97:1 Grant to Local Match	1.68:1 Grant to Local Match

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Engineering & Administration	21	22	22	23
<b>Total</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,743,736.00	\$ 1,909,857.00	\$ 2,110,261.00	\$ 200,404.00	10.49%
30	Operating Expenses	\$ 591,917.00	\$ 612,755.00	\$ 612,617.00	\$ (138.00)	(0.02%)
60	Capital Outlay	\$ 79,092.00	\$ 84,711.00	\$ 60,000.00	\$ (24,711.00)	(29.17%)
90	Other Uses	\$ 224,814.00	\$ 103,704.00	\$ -	\$ (103,704.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 2,639,559.00</b>	<b>\$ 2,711,027.00</b>	<b>\$ 2,782,878.00</b>	<b>\$ 71,851.00</b>	<b>2.65%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,236,019.00	\$ 1,347,459.00	\$ 1,490,720.00	\$ 143,261.00	10.63%
14	Overtime	\$ 2,080.00	\$ -	\$ -	\$ -	(0.00%)
21	Fica Taxes	\$ 94,715.00	\$ 103,081.00	\$ 114,040.00	\$ 10,959.00	10.63%
22	Retirement Contributions	\$ 160,239.00	\$ 194,101.00	\$ 240,925.00	\$ 46,824.00	24.12%
23	Life And Health Insurance	\$ 228,628.00	\$ 238,810.00	\$ 240,374.00	\$ 1,564.00	0.65%
24	Workers Compensation	\$ 22,055.00	\$ 26,406.00	\$ 24,202.00	\$ (2,204.00)	(8.35%)
31	Professional Services	\$ 411,060.00	\$ 405,500.00	\$ 405,500.00	\$ -	(0.00%)
34	Other Services	\$ 20,085.00	\$ 22,932.00	\$ 21,000.00	\$ (1,932.00)	(8.42%)
40	Travel And Per Diem	\$ 2,200.00	\$ 2,725.00	\$ 2,725.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 8,445.00	\$ 9,996.00	\$ 11,440.00	\$ 1,444.00	14.45%
42	Freight And Postage Services	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
45	Insurance	\$ 48,277.00	\$ 46,462.00	\$ 42,650.00	\$ (3,812.00)	(8.20%)
46	Repair And Maintenance Services	\$ 28,332.00	\$ 30,725.00	\$ 38,681.00	\$ 7,956.00	25.89%
47	Printing And Binding	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 7,410.00	\$ 5,339.00	\$ 6,119.00	\$ 780.00	14.61%
51	Office Supplies	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 46,418.00	\$ 52,133.00	\$ 50,557.00	\$ (1,576.00)	(3.02%)
54	Books, Publications, Subscriptions, And Memberships	\$ 6,300.00	\$ 16,995.00	\$ 15,695.00	\$ (1,300.00)	(7.65%)
55	Training	\$ 6,050.00	\$ 16,148.00	\$ 14,450.00	\$ (1,698.00)	(10.52%)
56	Machinery And Equipment Non-Capital	\$ 1,040.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 79,092.00	\$ 84,711.00	\$ 60,000.00	\$ (24,711.00)	(29.17%)
99	Reserves	\$ 224,814.00	\$ 103,704.00	\$ -	\$ (103,704.00)	(100.00%)
<b>Grand Total</b>		<b>\$ 2,639,559.00</b>	<b>\$ 2,711,027.00</b>	<b>\$ 2,782,878.00</b>	<b>\$ 71,851.00</b>	<b>2.65%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** COORDINATED TRANSPORTATION

**PROGRAM DESCRIPTION:** The Transit Division, operating under Coordinated Transportation, serves as the Community Transportation Coordinator as required by Section 427.011 of the Florida Statutes and manages in excess of \$11.8 Million in State and Federal Grants Funds through which both paratransit and fixed route services are provided.

**REVENUE:** The Transit Division is funded with General Funds with salary supported by State and Federal grants. Revenue for transit operations is obtained through fare collections, contracted services, and transit advertising. Funding for transit operations is subsidized by the Federal Transit Administration, Florida Department of Transportation, Florida Commission for the Transportation Trust Fund, Medicaid, and matching local dollars.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Okaloosa County Transit - EC RIDER and its Transportation Management Contractor (MV Transportation) continued to comply and enforce Federal, State, and Local safety protocols, operational procedures, and requirements for Transit Operations and Public Transit Services in the State of Florida and Okaloosa County, as it relates to fixed route and paratransit services.
- Okaloosa County Transit Fleet Maintenance operates at full staffing levels, as forecasted in approved and adopted FY2023 Budget for Transit Operations (Coordinated Transportation). Increasing maintenance and service efficiency of County Transit Vehicles.
- Okaloosa County Transit – EC RIDER partners and coordinates efforts with Okaloosa County’s Information Technology Department for inclusion in an IT Project to install security cameras, control door access, and property security gate for entrance and exiting of Transit Facility & Property. In an effort, to deter any theft of property or vandalism.
- Okaloosa County Transit – EC RIDER partners and coordinates efforts with Okaloosa County’s Tourist Development to provide open to the public transportation routes and services for guests, tourists, and visitors to Okaloosa County, FL and the Emerald Coast.
- Okaloosa County BCC (EC RIDER) applies for eligible grant funding under Section 5307, 5310, 5311, 5339 and FLCTD through (FDOT) Florida Department of Transportation and (FTA) Federal Transit Administration, for continued transit related expenditures in Transit Operations and Capital Projects.
- Provided over 61,900 fixed route passenger trips and over 42,700 in paratransit/door-to-door passenger trips, while resuming 100% loading on transit vehicles throughout Okaloosa County Service Area.

**PROGRAM GOAL:** The goal of the Transit and Grants Section is to maximize the procurement and use of state, federal and other grants in order to:

1. Provide the most affordable public transportation to citizens of Okaloosa County through the most economical offering fixed route and paratransit services;
2. Transition eligible paratransit users from demand response service to fixed route service and operation;
3. Reduce General Fund contribution allocated to public transportation;
4. Supplement County funds used for infrastructure;
5. Provide grant administration assistance to other County Departments and Agencies.

**KEY OBJECTIVES:**

1. Continue to serve as the Community Transportation Coordinator (CTC) for Okaloosa County. Maintaining compliance monitoring and administration of grant funds through the Federal Transit Administration, Florida Department of Transportation, Commission for the Transportation Disadvantaged, and Medicaid Brokers.
2. Continue administration of multiple grant programs; including review of financial and accounting systems relative to program revenues, expenditures, and overall oversight and monitoring of Contracted Public Transit Service Provider.
3. Increase and Enhance public awareness of public transit in Okaloosa County, primarily focusing on Fixed Route Operation and Services.
4. Develop and Implement strategies and recommendations from the (COA) Comprehensive Operational Analysis to increase passenger ridership on Fixed Route Operation through route and overall service improvements and efficiency.
5. Increase non-BCC revenue to public transportation.
6. Increase on-time performance on Fixed Route Operation.
7. Continue to increase on-time performance on Demand Response/Paratransit Operation.
8. Continue to increase grant revenues through in-house expertise in grant administration.
9. Continue to provide and maintain public transportation through Fixed Route and Paratransit Service.
10. Continue to support Municipal\County Transit Cooperative.
11. Continue to support Local Coordinating Board.

**PERFORMANCE MEASURES:**

	Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Farebox Collection –Fixed Route	82,033	59,579	56,730	59,030	56,758	54,573
	Farebox Collection - Paratransit	108,402	108,274	83,914	84,839	91,884	99,235
	BCC Fixed-Route Operation Contribution	83,369	83,369	60,538	60,538	62,016	62,016
	BCC Paratransit Operation Contribution	25,000	25,000	25,000	25,000	25,000	25,000
	TDC Route Operation Contribution	---	---	---	---	---	---
Output <sup>2</sup>	Paratransit (Total Ridership)	82,168	58,476	40,860	42,754	47,880	53,147
	Medical trips	40,733	28,988	20,255	21,194	23,735	26,345
	Employment trips	29,964	21,324	14,900	15,591	17,460	19,375
	Other paratransit trips	11,471	8,164	5,705	5,969	6,685	7,427
	Fixed Route (Ridership)	99,456	50,444	53,071	61,913	54,537	52,445
	NSP New Unit Construction (Units)	0	0	0	0	0	0
	Disaster Recovery Grant Funding	0	0	2	2	2	2

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
<b>Performance Measures</b>						
CDBG Grant (Neighborhood Revitalization & Economic Development)	0	0	0	0	0	TBD
Defense Infrastructure Grant	0	0	0	0	0	TBD
Efficiency	Two FTE's Provide Management/Oversight/Compliance Review of Grant Programs	1	2	2	2	2
	Two FTE's Provide Management/Oversight/Compliance Review of Capital Investments	1	2	2	2	2
Effectiveness	Reduce General Fund Contribution to Transit Operations	\$108,369	\$108,977	\$85,538	\$87,016	\$87,016

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Community Transit	6	9	9	9
<b>Total</b>	<b>6</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ (16,923.00)	\$ (17,481.00)	\$ -	\$ 17,481.00	(100.00%)
30	Operating Expenses	\$ 74,612.00	\$ 104,497.00	\$ 87,016.00	\$ (17,481.00)	(16.73%)
60	Capital Outlay	\$ 118,109.00	\$ -	\$ -	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 175,798.00</b>	<b>\$ 87,016.00</b>	<b>\$ 87,016.00</b>	<b>\$ -</b>	<b>(0.00%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ (213,392.00)	\$ (228,283.00)	\$ (216,197.00)	\$ 12,086.00	(5.29%)
21	Fica Taxes	\$ 32,718.00	\$ 33,798.00	\$ 37,435.00	\$ 3,637.00	10.76%
22	Retirement Contributions	\$ 46,321.00	\$ 52,618.00	\$ 66,405.00	\$ 13,787.00	26.20%
23	Life And Health Insurance	\$ 110,647.00	\$ 116,265.00	\$ 104,914.00	\$ (11,351.00)	(9.76%)
24	Workers Compensation	\$ 6,783.00	\$ 8,121.00	\$ 7,443.00	\$ (678.00)	(8.35%)
34	Other Services	\$ 50,000.00	\$ 82,016.00	\$ 66,373.00	\$ (15,643.00)	(19.07%)
45	Insurance	\$ 17,112.00	\$ 17,481.00	\$ 15,643.00	\$ (1,838.00)	(10.51%)
52	Operating Supplies	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 118,109.00	\$ -	\$ -	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 175,798.00</b>	<b>\$ 87,016.00</b>	<b>\$ 87,016.00</b>	<b>\$ -</b>	<b>(0.00%)</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** AIRPORTS/DESTIN-FORT WALTON BEACH AIRPORT (VPS) – OPERATIONS AND MAINTENANCE

**PROGRAM DESCRIPTION:** Destin-Fort Walton Beach Airport operates and maintains a 130-acre facility with a 184,000 square foot, recently expanded, terminal building and satellite concourse to provide scheduled airline service to over 2,200,000 (est.) passengers annually through five (5) airlines. Seven (7) rental car companies and other concessions provide services to an additional 1,000,000 visitors.

**REVENUE:** Destin-Fort Walton Beach Airport generates revenue from concession agreements, parking fees, landing fees and terminal rents. Passenger Facility Charges (PFC) associated with airline tickets and Customer Facility Charges (CFC) associated with rental car agreements provides revenue for specific projects.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Established a Schedule Management Program to comply with terms of the Joint Use Agreement with Eglin Air Force Base and secured the USAF partnership until 2063
- Purchased, installed, equipped and activated a Ground Control Tower to manage aircraft operations on the VPS ramp
- Completed design efforts on new passenger boarding bridges, covered walkways and an expansion to the Baggage Claim facilities.
- Continued to fund a \$60M+ three-year CIP program with no debt
- Set new record in VPS's 66-year history with over 2,000,000 passengers (CY22)
- Exceeded FAA and FDOT regulatory inspection criteria

**PROGRAM GOAL:** To provide safe, affordable, dependable air transportation and support services in a premier facility that ensures comfort and convenience for business, military and leisure travelers.

**KEY OBJECTIVES:**

1. Exceed all federal (FAA, TSA, etc.) and state (FDOT) regulatory operating standards for safety and security.
2. Continue to provide the most competitive rates in the region to our airline partners, with results in more routes, more frequencies, and larger airframes to serve our community and provide an economic impact that exceeds \$2.9B annually.
3. Successfully remove all bonded debt to achieve 100% debt free status (maturity date October 2, 2023).
4. Keep all operations and maintenance related expenses at the lowest possible level.
5. Increase sources of non-airline revenue, which have a direct impact on airport rates and charges.
6. Continue to develop, fund and execute high impact construction projects to increase capacity and better facilitate the movement of passengers.

## PERFORMANCE MEASURES:

Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Airline Cost per Enplaned Passenger (CPE)*	\$3.56	\$5.96	\$2.44	\$2.86	\$3.56	\$3.71
Non airline revenue per sq. ft. of terminal space	\$96.60	\$65.91	\$104.45	\$106.42	\$113.73	\$110.24
Non airline revenue per enplaned passenger	\$14.01	\$14.96	\$13.68	\$19.12	\$12.93	\$16.26
Operating Expense Ratio*	72%	84%	74%	84%	53%	92%

\*Relief funding applied against operating expenses in FY2023. Projected CPE has not been adjusted.

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** AIRPORTS/DESTIN EXECUTIVE AIRPORT (DTS), GENERAL AVIATION

**PROGRAM DESCRIPTION:** This program consists of the operation and maintenance of the general aviation airport in Destin which provides excellent accessibility to coastal communities and resorts. Revenues are derived from leases and fees charged through business operations based at the airport. With over 115,000 annual flight operations of private and corporate aircraft, and approximately 395 acres DTS serves a variety of travelers via two fixed base operators.

**REVENUE:** Destin Executive Airport generates revenue from hangar and land leases and percentage of gross sales by the Fixed Base Operators.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- FDOT certifications renewed with excellent inspection results
- Extensive efforts to update 40+ year old Minimum Standards and Rules & Regulations for General Aviation Airports
- Upgrades to Airfield Lighting Control & Monitoring System
- Upgrades to Airfield Markings and Signage

**PROGRAM GOAL:** To provide a general aviation airport environment that is beneficial, distinctive, and conducive for private and business aircraft operations. DTS will provide a safe and secure operating environment that is an exceptional value for customers while minimizing noise impact and improving compatibility with surrounding residential areas.

**KEY OBJECTIVES:**

1. Exceed all federal (FAA) and state (FDOT) regulatory operating standards for safety and security.
2. Finalize updates to 40+ year old Minimum Standards and Rules & Regulations for General Aviation Airports
3. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures.
4. Promote compatibility of the airport with surrounding neighbors.
5. Provide enhanced aircraft safety and efficiency by facilitating and integrating the installation of ADS-B software into the currently VFR-only air traffic control tower.
6. Execute annual hangar inspections and build relationships with tenants to enhance airport safety and compatibility.

**PERFORMANCE MEASURES:**

Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Divide O&M expense by annual activity levels (ratio)	\$2.78	\$1.50	\$1.02	\$1.69	\$2.03	\$2.45
Operating Expense Ratio	38%	21%	12%	22%	25%	26%

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** TRANSPORTATION

**DEPARTMENT/PROGRAM:** AIRPORTS/BOB SIKES AIRPORT (CEW) GENERAL AVIATION

**PROGRAM DESCRIPTION:** This program consists of the operation and maintenance of the Bob Sikes general aviation airport near Crestview. CEW serves as the region's logistical base providing a home to several aerospace manufacturing and modification companies. With over 1,080 acres and an ILS equipped 8,000-foot runway, the facility accommodates over 45,000 aircraft operations annually. An adjoining County industrial park is also home to several non-aviation related companies and forms a designated Enterprise Zone for future development opportunities.

**REVENUE:** Bob Sikes Airport revenue comes from fuel flowage fees, land and building leases and percentage of gross sales by the Fixed Base Operator as well as other land and building (hangar) leases.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- The Fixed Base Operator is ahead of schedule on construction of new FBO office facilities and new hangars, per agreement amendment, and has opened a new flight line restaurant.
- Extensive efforts to update 40+ year old Minimum Standards and Rules & Regulations for General Aviation Airports
- Upgrades to Airfield Markings and Signage
- Completed design and ramp utilization study for the upcoming rehabilitation of the South Apron area
- Completed safety upgrades to County Hangar 5
- FDOT certifications renewed with excellent inspection results.

**PROGRAM GOAL:** To provide a general aviation airport environment that is beneficial, distinctive and conducive for business activity and industrial operations. CEW will provide a safe and secure operating environment that is an exceptional value for customers and business partners.

**KEY OBJECTIVES:**

1. Exceed all federal (FAA, TSA) and state (FDOT) regulatory operating standards for safety and security.
2. Finalize updates to 40+ year old Minimum Standards and Rules & Regulations for General Aviation Airports
3. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures.
4. Attract new companies and expand tenant occupancy on airfield and industrial park through aggressive marketing.
5. Support military related programs and assist on-site aerospace companies with related operational requirements needed to win contracts.
6. Work with Economic Development Council and other agencies to fast track development initiatives.
7. Operate facility with efficiency and lowest possible O&M expense.

**PERFORMANCE MEASURES:**

<b>Performance Measures</b>	<b>Actual FY2019</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Actual FY2022</b>	<b>Estimated FY2023</b>	<b>Budget FY2024</b>
Divide O&M expense by annual activity levels (ratio)	\$6.41	\$3.55	\$3.96	\$6.06	\$3.38	\$3.60
Operating Expense Ratio	42%	26%	25%	34%	17%	16%

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Airport Administration	12	13	13	13
Airport-Operating	18	22	22	22
Airport Operation Center	6	14	14	14
<b>Total</b>	<b>36</b>	<b>49</b>	<b>49</b>	<b>49</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 3,009,499.00	\$ 3,400,262.00	\$ 4,116,746.00	\$ 716,484.00	21.07%
30	Operating Expenses	\$ 10,917,620.00	\$ 11,511,524.00	\$ 12,116,640.00	\$ 605,116.00	5.26%
60	Capital Outlay	\$ 17,699,068.00	\$ 9,880,419.00	\$ 11,350,762.00	\$ 1,470,343.00	14.88%
70	Debt Service	\$ 748,773.00	\$ 760,158.00	\$ 4,190,274.00	\$ 3,430,116.00	451.24%
90	Other Uses	\$ 26,674,673.00	\$ 23,760,430.00	\$ 31,603,504.00	\$ 7,843,074.00	33.01%
<b>Grand Total</b>		<b>\$ 59,049,633.00</b>	<b>\$ 49,312,793.00</b>	<b>\$ 63,377,926.00</b>	<b>\$ 14,065,133.00</b>	<b>28.52%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,102,627.00	\$ 2,379,255.00	\$ 2,817,155.00	\$ 437,900.00	18.40%
14	Overtime	\$ 32,095.00	\$ 31,200.00	\$ 41,000.00	\$ 9,800.00	31.41%
21	Fica Taxes	\$ 165,419.00	\$ 184,400.00	\$ 218,650.00	\$ 34,250.00	18.57%
22	Retirement Contributions	\$ 265,172.00	\$ 289,248.00	\$ 430,810.00	\$ 141,562.00	48.94%
23	Life And Health Insurance	\$ 383,192.00	\$ 443,131.00	\$ 542,198.00	\$ 99,067.00	22.36%
24	Workers Compensation	\$ 60,994.00	\$ 73,028.00	\$ 66,933.00	\$ (6,095.00)	(8.35%)
31	Professional Services	\$ 798,523.00	\$ 891,951.00	\$ 615,000.00	\$ (276,951.00)	(31.05%)
32	Accounting And Auditing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
34	Other Services	\$ 4,528,968.00	\$ 5,431,148.00	\$ 5,458,143.00	\$ 26,995.00	0.50%
40	Travel And Per Diem	\$ 13,850.00	\$ 18,350.00	\$ 18,850.00	\$ 500.00	2.72%
41	Communication Services, Devices And Accessories	\$ 33,197.00	\$ 42,732.00	\$ 39,392.00	\$ (3,340.00)	(7.82%)
42	Freight And Postage Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
43	Utility Services	\$ 1,493,060.00	\$ 1,262,246.00	\$ 1,567,400.00	\$ 305,154.00	24.18%
44	Rentals And Leases	\$ 1,214,170.00	\$ 1,130,999.00	\$ 1,199,959.00	\$ 68,960.00	6.10%
45	Insurance	\$ 351,409.00	\$ 529,688.00	\$ 527,481.00	\$ (2,207.00)	(0.42%)
46	Repair And Maintenance Services	\$ 701,890.00	\$ 644,280.00	\$ 862,795.00	\$ 218,515.00	33.92%
47	Printing And Binding	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	(0.00%)
48	Promotional Activities	\$ 82,000.00	\$ 113,000.00	\$ 65,000.00	\$ (48,000.00)	(42.48%)
49	Other Current Charges And Obligations	\$ 36,697.00	\$ 41,750.00	\$ 49,750.00	\$ 8,000.00	19.16%
51	Office Supplies	\$ 5,500.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
52	Operating Supplies	\$ 1,550,806.00	\$ 1,249,365.00	\$ 1,592,320.00	\$ 342,955.00	27.45%
54	Books, Publications, Subscriptions, And Memberships	\$ 26,300.00	\$ 22,000.00	\$ 16,000.00	\$ (6,000.00)	(27.27%)
55	Training	\$ 20,550.00	\$ 71,350.00	\$ 33,550.00	\$ (37,800.00)	(52.98%)
56	Machinery And Equipment Non-Capital	\$ 14,000.00	\$ 10,965.00	\$ 18,300.00	\$ 7,335.00	66.89%
62	Buildings	\$ 14,226,037.00	\$ 4,231,450.00	\$ 7,909,762.00	\$ 3,678,312.00	86.93%
63	Infrastructure	\$ 2,931,931.00	\$ 5,059,812.00	\$ 3,400,000.00	\$ (1,659,812.00)	(32.80%)
64	Machinery And Equipment	\$ 541,100.00	\$ 589,157.00	\$ 41,000.00	\$ (548,157.00)	(93.04%)
71	Principal	\$ 590,000.00	\$ 620,372.00	\$ 4,125,000.00	\$ 3,504,628.00	564.92%
72	Interest	\$ 158,760.00	\$ 139,786.00	\$ 65,274.00	\$ (74,512.00)	(53.30%)
73	Other Debt Service Costs	\$ 13.00	\$ -	\$ -	\$ -	(0.00%)
91	Intragovernmental Transfers	\$ 2,703,344.00	\$ 3,012,248.00	\$ 3,339,008.00	\$ 326,760.00	10.85%

<b>99</b>	Reserves	\$ 23,971,329.00	\$ 20,748,182.00	\$ 28,264,496.00	\$ 7,516,314.00	36.23%
<b>Grand Total</b>		<b>\$ 59,049,633.00</b>	<b>\$ 49,312,793.00</b>	<b>\$ 63,377,926.00</b>	<b>\$ 14,065,133.00</b>	<b>28.52%</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** CULTURE/RECREATION

**DEPARTMENT/PROGRAM:** TOURIST DEVELOPMENT - TOURISM PROMOTION

**PROGRAM DESCRIPTION:** Make time spent in Destin-Fort Walton Beach, whether visiting, living or working, more valuable to all.

**REVENUE:** As established by ordinance, revenues generated by the first three percent are used pursuant to the full goals and objectives of the tourist development plan, revenues generated by the fourth and fifth percent are used specifically for tourism promotion, and revenues generated by the sixth cent are used for capital improvements. Additionally, 12.5% of collections are set aside for the municipalities and 10% of collections are allocated to public safety.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Applied for accreditation through Destinations International.
- Launched a new website to represent the leisure brand, convention center and film commission.
- Executed grass roots efforts to educate and attract new partners from the expanded taxing district.
- Garnered national media coverage and hosted press trips and influencer campaigns to highlight partners and Little Adventures.
- Hosted virtual meeting planner event showcasing Destin-Fort Walton Beach brand and partners.
- Created custom content featuring partner businesses to appear in print advertorials in key markets.
- Participated in Visit Florida media missions to the United Kingdom and New York.
- Attended Canadian and NYC adventure shows as a co-op with NWFL Tourism Council to create regional awareness and build partnership for referrals.
- Piloted four destination stewardship programs: Packs, Classes, Scouts and Reel Time.
- Prioritized new product development; created 2 new packs, 6 new classes and developed new charter fishing Little Adventures.
- Expanded class footprint by deploying four outposts (1 stationary, 2 mobile, 1 sprinter van) to run 500 classes on the beach and countywide.
- Redefined and expanded the scout, launching lodging training program and better communication tools.
- Upgraded beach safety signage and installed automatic gates at beach accessways.
- Installed automatic bathroom locks at tourist parks and beach accessways.
- Purchased beachfront property at Tarpon and continued development of additional beach park amenities.
- Contributed additional data for the northwest Florida Dive Guide Book in collaboration with Reef Smart. Continued producing 3D models using Photogrammetry to map future artificial reef sites.
- Published two peer reviewed scientific papers on fisheries related topics and submitted a third scientific paper (in review).
- Finalized work on FDEP grant (19OK1) for Supplemental Sediment Study for East. Exploring funding options for design and construction.
- Awarded grant to conduct a county-wide Vulnerability Assessment through the Florida Department of Environmental Protection's Resilient Florida Program.
- Received Okaloosa County Coastal Storm Risk Management Feasibility Study. Funding secured in April 2023. Working with Army Corps of Engineers to complete initial design and construction of this project.
- Deployed five vessels as artificial reefs. Also deployed hundreds of prefabricated modules as part of state, NRDA and RESTORE grant, and in collaboration with local and national partners.

- Continued work on Veterans Park project in collaboration with Parks/Facilities Maintenance. Awarded \$1.5M grant from NFWF and another \$1.5M from RESTORE for this project.
- Fortified Okaloosa Island Boat Basin using bagged oyster shell in collaboration with the Okaloosa County Youth Leadership Council.
- Removed numerous derelict vessel from local waters using FWC grant program.
- Expanded no wake zone management to increase visibility and repair numerous signs and piling that have been neglected or destroyed over the past few years. Worked with FWC to expand Brooks Bridge zone east.
- Hosted multiple Adapt-able scuba dive groups to the destination and encouraged dive operators to accommodate ADA accessibility.
- Permitted and completed 1500ft of sand fence installation at James Lee Park using surplus supplies from previous projects.
- Hosted 75<sup>th</sup> annual international Gulf and Caribbean Fisheries Institute conference.
- Started largest freedive spearfishing tournament in United States, Panhandle Freedive Classic.

#### **PROGRAM GOALS:**

1. Promote Destin-Fort Walton Beach as the place that gets kids outside on the water to give their adventurous side room to grow and change perception with branding and promotion
2. Create a more personal, connected experience for visitors and local families through destination stewardship initiatives
3. Be a shared community asset for both the tourism industry and local residents
4. Protect and enhance natural resources

#### **KEY OBJECTIVES:**

1. Increase spend per visitor by 10%.
2. Increase visitor arrivals in Prime Season (September to May).
3. See a positive change of perception from current campaign exposure (brand lift) and an increase in water-based, family adventures.
4. Utilize the research-based dashboard to analyze ongoing local sentiment and incremental return on tourism marketing investment; share ongoing insights with stakeholders.
5. Lead and implement destination stewardship efforts - product development and community engagement - within the community.
6. Provide clean, well-maintained, and quality beaches and waterfront parks that offer facilities, amenities, landscaping, and improvements that enhance the environmental experience for visitors.
7. Protect nesting sea turtles.
8. Seek long-term beach restoration and Federal funding through the Federal Shore Protection Program.
9. Seek State and Federal funding sources for artificial reefs and natural resource protection projects.

The following capital projects are planned:

- Artificial reefs to support the fishing and diving industry
- Eldredge Park living shoreline
- Hwy 98 living shoreline
- Bridge-to-Bridge multi-purpose pathway along Okaloosa Island
- Veterans Park Phase II living shoreline
- River/Bay paddle trails
- Baker Welcome Center

**PERFORMANCE MEASURES:**

	Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Output	Paid Media Spend	\$4.58M	\$4.37M	\$7.22M	\$7.45M	\$7.75M	\$7.87M
	Promotional & Marketing Spend	\$8.43M	\$8.10M	\$10.30M	\$12.27M	\$12.73M	\$13.77M
	Annual Tourist Development Tax Revenues	\$23.1M	\$18.7M	\$32.3M	\$36.9M	\$27.0M	\$35.5M
	New Artificial Patch Reef Habitats (including FADs)	114	46	11	6	200	150
	Artificial Reef Vessels Deployed	0	1	2	4	5	5
Effectiveness	TDT Increase in Prime Season	10.1%	(17.9%)	64.8%	8.9%	11%	10%
	Total Visitor Spend Increase in Prime Season	8.3%	(7.8%)	24.8%	13.1%	10%	10%
	Social Media Engagement	2.0M	2.25M	2.8M	2.4M	2.5M	2.5M
	Online Chat Engagements	n/a	1,185	3,380	6,339	12,000	18,000
	Beach Class Participants	n/a	n/a	100	264	5,000	5,250
	Film Commission ROI	13.9	22.0	24.7	27.2	25	25

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** CULTURE/RECREATION

**DEPARTMENT/PROGRAM:** TOURIST DEVELOPMENT - CONVENTION CENTER

**PROGRAM DESCRIPTION:** The Destin-Fort Walton Beach Convention Center (DFWBCC) provides professional services, unique food and beverage, and a safe, clean and well-maintained facility for meetings, conventions, trade shows, public entertainment and special event activities.

**REVENUE:** The Convention Center is funded by revenues generated by functions held at the convention center, supplemented by the Tourist Development Tax on short term rentals.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- HVAC upgrade completed.
- Video system upgraded in Ballroom (previous technology 20 years old).
- Upgraded audio path installed in smaller meeting rooms (previous technology 20 years old).
- Purchased two portable LED walls to enhance video offerings to clients as an upgrade to old LCD.
- Upgraded portable sound system to provide in-house capability to provide for concerts, symphonies.
- Installed branded weather panels at the north entrance to provide covered entry from the elevator.
- Conducted economic impact analysis, both internally and externally.
- Major new business with room nights and intent to return: Performance Food Group 226 rm nights, Gulf & Caribbean Fisheries Institute 423 rm nights, Destin Open Ballroom Competition 200 rm nights, FMO/PIWGG 184 rm nights, Hurricane Championships 100 rm nights, My Hero Anime 100 rm nights.
- Major new business with significant F&B commissions and intent to return: Air Force Ball \$10K, Fisher House Banquet \$10K, Big Game Fishing Club \$7K, FSOAMS Holiday Party \$6K, CWR Winter Meeting \$5K.

**PROGRAM GOAL:** Attract events that generate substantial economic benefits and facilitate local events promoting civic and community pride.

**KEY OBJECTIVES:**

1. Increase occupancy and new business, especially weekdays during September to May.
2. Sponsor meeting planner trade shows while encouraging partner accommodations to attend with DFWBCC.
3. Host Accommodation Partner Events to improve lead sharing and referrals.

The following capital projects are planned:

- Integrated Lighting + Audio Controls in Ballroom
- Additional Pan-Tilt-Zoom Cameras to Exterior Security System
- Extend Sound System to East + North Patios

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Output	Number of Event Days (not calendar days, multiple events could be in-house the same day)	165.25	72.0	98	107	135	150
	Rental Revenue	\$773K	\$314K	\$409K	\$559K	\$811K	\$962K
	Aramark Commission	\$287K	\$129K	\$121K	\$245K	\$258K	\$270K
Effectiveness	Occupancy	33.9%	8.7%	19.5%	24.86%	30%	35%
	Average Days per Event	1.22	1.38	1.63	1.40	1.75	1.75
	New Business	29.1%	16.6%	26.8%	30.0%	35%	40%

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
5th TDT-Tourism Promotion	22	24	23	28
3rd TDT-C.C. Administration	27	27	26	29
1st TDT-Beaches & Parks	2	2	0	0
<b>Total</b>	<b>51</b>	<b>53</b>	<b>49</b>	<b>57</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 3,300,609.00	\$ 3,766,862.00	\$ 4,431,933.00	\$ 665,071.00	17.66%
30	Operating Expenses	\$ 18,574,837.00	\$ 16,603,513.00	\$ 17,411,049.00	\$ 807,536.00	4.86%
60	Capital Outlay	\$ 12,832,065.00	\$ 9,260,789.00	\$ 11,908,883.00	\$ 2,648,094.00	28.59%
80	Grants And Aids	\$ 8,270,850.00	\$ 24,148,843.00	\$ 9,794,887.00	\$ (14,353,956.00)	(59.44%)
90	Other Uses	\$ 44,840,846.00	\$ 30,067,651.00	\$ 38,628,769.00	\$ 8,561,118.00	28.47%
<b>Grand Total</b>		<b>\$ 87,819,207.00</b>	<b>\$ 83,847,658.00</b>	<b>\$ 82,175,521.00</b>	<b>\$ (1,672,137.00)</b>	<b>(1.99%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,303,294.00	\$ 2,674,225.00	\$ 3,185,071.00	\$ 510,846.00	19.10%
13	Other Salaries And Wages	\$ 11,208.00	\$ -	\$ -	\$ -	(0.00%)
14	Overtime	\$ 31,200.00	\$ -	\$ -	\$ -	(0.00%)
21	Fica Taxes	\$ 181,802.00	\$ 204,580.00	\$ 243,655.00	\$ 39,075.00	19.10%
22	Retirement Contributions	\$ 286,157.00	\$ 353,297.00	\$ 432,220.00	\$ 78,923.00	22.34%
23	Life And Health Insurance	\$ 445,456.00	\$ 485,830.00	\$ 526,140.00	\$ 40,310.00	8.30%
24	Workers Compensation	\$ 41,492.00	\$ 48,930.00	\$ 44,847.00	\$ (4,083.00)	(8.34%)
31	Professional Services	\$ 463,912.00	\$ 233,504.00	\$ 187,004.00	\$ (46,500.00)	(19.91%)
32	Accounting And Auditing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
34	Other Services	\$ 2,357,888.00	\$ 1,838,203.00	\$ 1,700,170.00	\$ (138,033.00)	(7.51%)
40	Travel And Per Diem	\$ 89,262.00	\$ 126,760.00	\$ 178,286.00	\$ 51,526.00	40.65%
41	Communication Services, Devices And Accessories	\$ 27,597.00	\$ 12,248.00	\$ 16,415.00	\$ 4,167.00	34.02%
42	Freight And Postage Services	\$ 64,185.00	\$ 55,960.00	\$ 49,140.00	\$ (6,820.00)	(12.19%)
43	Utility Services	\$ 373,014.00	\$ 406,050.00	\$ 420,100.00	\$ 14,050.00	3.46%
44	Rentals And Leases	\$ 38,692.00	\$ 40,025.00	\$ 41,014.00	\$ 989.00	2.47%
45	Insurance	\$ 152,415.00	\$ 202,355.00	\$ 197,098.00	\$ (5,257.00)	(2.60%)
46	Repair And Maintenance Services	\$ 221,377.00	\$ 236,873.00	\$ 247,729.00	\$ 10,856.00	4.58%
47	Printing And Binding	\$ 102,508.00	\$ 86,469.00	\$ 99,775.00	\$ 13,306.00	15.39%
48	Promotional Activities	\$ 14,293,060.00	\$ 13,086,928.00	\$ 13,964,777.00	\$ 877,849.00	6.71%
49	Other Current Charges And Obligations	\$ 41,920.00	\$ 37,875.00	\$ 20,710.00	\$ (17,165.00)	(45.32%)
51	Office Supplies	\$ 3,223.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 210,678.00	\$ 114,982.00	\$ 129,762.00	\$ 14,780.00	12.85%
54	Books, Publications, Subscriptions, And Memberships	\$ 103,740.00	\$ 94,976.00	\$ 114,884.00	\$ 19,908.00	20.96%
55	Training	\$ 27,131.00	\$ 23,805.00	\$ 30,390.00	\$ 6,585.00	27.66%
56	Machinery And Equipment Non-Capital	\$ 2,735.00	\$ 3,000.00	\$ 10,295.00	\$ 7,295.00	243.17%
62	Buildings	\$ 1,614,095.00	\$ 888,942.00	\$ 1,486,322.00	\$ 597,380.00	67.20%
63	Infrastructure	\$ 10,782,125.00	\$ 8,185,018.00	\$ 10,266,561.00	\$ 2,081,543.00	25.43%
64	Machinery And Equipment	\$ 435,845.00	\$ 186,829.00	\$ 156,000.00	\$ (30,829.00)	(16.50%)
81	Aids To Government Agencies	\$ 8,230,850.00	\$ 24,094,843.00	\$ 9,713,887.00	\$ (14,380,956.00)	(59.68%)

APPROVED BUDGET

<b>82</b>	Aids To Private Organizations	\$ 40,000.00	\$ 54,000.00	\$ 81,000.00	\$ 27,000.00	50.00%
<b>91</b>	Intragovernmental Transfers	\$ 3,851,116.00	\$ 3,218,830.00	\$ 3,447,840.00	\$ 229,010.00	7.11%
<b>99</b>	Reserves	\$ 40,989,730.00	\$ 26,848,821.00	\$ 35,180,929.00	\$ 8,332,108.00	31.03%
<b>Grand Total</b>		<b>\$ 87,819,207.00</b>	<b>\$ 83,847,658.00</b>	<b>\$ 82,175,521.00</b>	<b>\$ (1,672,137.00)</b>	<b>(1.99%)</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** BEACH SAFETY DIVISION/BEACH SAFETY PROGRAM

**PROGRAM DESCRIPTION:** This program consists of one Beach Safety Division Chief, one Lifeguard Supervisor, three Senior Lifeguards, and 23 Seasonal Lifeguards. The Beach Lifeguard Program provides year-round lifeguard protection, preventative oversight, and heavy surf and rip current rescue services on the beaches and waterways of Okaloosa County, in accordance with Okaloosa County Parks and Recreation Ordinance No. 08-06. Division personnel raise and maintain the universal flag warning and signage system on Okaloosa County Beaches in coordination with the Florida Department of Environmental Protection's Beach Flag Warning Program, as set forth in Section 380.276 F.S.S.

Beach Safety provides public education information to the citizens and visitors of Okaloosa County on the hazards that exist in the aquatic and marine environment. Lifeguards make presentations and provide safety briefings to civic organizations, military organizations, church groups, and others. Posters, information cards and pamphlets, and videos are printed and distributed to local schools and universities during safety presentations conducted by senior lifeguard staff members.

The Swift Water and Flood Rescue program focuses on early warning, evacuation, and rescue of victims and potential victims of rising flood waters resulting from severe weather events in Okaloosa County. Team members provide technical rescue services in shore-based, boat-based, and in-water situations, as well as special situations around dams, vehicles, and high-angle areas. The team is also deployable on a regional scale and can be mobilized to respond to disasters in surrounding counties on short notice.

The Park Rangers provide educational and enforcement component to Okaloosa County beaches so locals and visitors can enjoy a safe beach environment. Education and prevention are the cornerstones of this program to gain compliance of ordinances and regulate vendor activity.

**REVENUE:** Beach Safety Division is funded through the General Fund and reimbursed through the Tourist Development Enterprise Fund.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Conducted over 850,000 documented preventative actions.
- Performed 31 rip current and heavy surf rescues with no drowning fatalities on guarded beaches.
- Responded to 63 reports of lost children on the beach. All were found and returned to their families.
- Responded to 148 medical calls on the beach.
- Continued to develop increase efficiency and effectiveness of lifeguard operations through the use of the Main Lifeguard Tower on the Okaloosa Fishing Pier.
- "Buddy on the Beach" prevention program reached over 5,000 seasonal visiting youth.

**PROGRAM GOAL:** The goal of the program is to prevent the incidence of death and injury in the aquatic and beach environment as efficiently and effectively as possible through public education, the maintenance of high professional and technical standards, and the maintenance of a constant state of readiness year-round.

**KEY OBJECTIVES:**

1. Provide public education with the “Buddy on the Beach” program and preventative oversight to the residents and visitors of Okaloosa County as the primary methods of prevention of death and injury in and around the waterways of Okaloosa County.
2. Provide rapid and efficient heavy surf, rip current, and flood rescue services in tight coordination with surrounding rescue agencies.
3. Ensure professional lifeguard and technical rescue standards through training and professional development programs.
4. Partner with the TDD to ensure the visiting public is educated on the flag warning system and rip current hazards – “Know before You Go” campaign.
5. Ranger Program to increase knowledge and compliance of ordinance and regulations for proper and safe beach use.
6. Utilize social media and other web-based applications to provide accurate real time information and education to the beach-going public.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number Personnel To Deliver Lifeguard, Prevention, And Flood Rescue Services	28	28	28	28
Output	Number of preventative actions	873,500	863,470	>850,000	>850,000
	Number of rescues – rip current / heavy surf / flood / jetty / boat	34	31	<40	<40
	Junior lifeguards trained	47	52	>50	>50
Efficiency	Percentage of unconscious victims within 300ft of shore who receive lifesaving medical care within 5 minutes of recognition or dispatch.	100%	100%	>99%	>99%
	Percentage of calls where patients are transported from beach in less than 2 minutes.	100%	100%	100%	100%
	Percent of service delivery to all flood rescue incidents within 30 minutes of call.	100%	100%	>99%	>99%
Effectiveness	Drowning fatalities on guarded beaches (after hours)	1 (1)	0 (0)	0 (0)	0 (0)

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** BEACH SAFETY DIVISION/PARK RANGER PROGRAM

**PROGRAM DESCRIPTION:** This program consists of two Park Rangers, one Lead Park Ranger and one full time Park Ranger. The Park Ranger Program provides year-round education, preventative and enforcement of county coastal parks and facilities to create positive impressions of the County while also promoting safe and equitable use of designated County park areas and facilities. Encourages compliance with County contracts, rules and regulations, city ordinances, and state statutes.

The Park Rangers provide educational and enforcement component to Okaloosa County beaches so locals and visitors can enjoy a safe beach environment. Education and prevention are the cornerstones of this program to gain compliance of ordinances and regulate vendor activity.

**REVENUE:** The Park Ranger Program is funded through the General Fund and reimbursed through revenues collected from vendor permitting.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Conducted over 5,000 documented patron contacts for educational and preventative actions.
- Performed over 250 Patron contacts related to ordinance and informational service actions.
- Performed over 150 Vendor related contacts for permitting and ordinance actions.

**PROGRAM GOAL:** With the large growth in tourism and population, the number of issues and activities on beaches and in parks has exponentially increased as well. Today, the County has almost no staff to routinely address ordinance enforcement and vendor management in the field, which has created gaps in our system. While in some areas we have adequate ordinances and permitting (if applicable), we have only reactionary enforcement at best. With tremendous increase in workload, Sheriff's deputies and lifeguards are generally more focused on their core public safety missions, protection of life and property, which is always the higher priority. The Park Rangers will be the first point of contact for these issues, with an emphasis on education and prevention.

The County has adopted various codes regulating a variety of issues on the beach and in parks, for all users, such as glass bottles, dogs, with the potential to expand to initiatives such as smoking, etc. Additionally, with vending there are permit holders and various rules associated with vendor activities. We are experiencing violations of the County's vendor permitting system (on water and land) and sometimes the rules that apply to those activities. Lastly, and perhaps most importantly, one of our core services on the beach and in parks is public safety. Additional positions on the beach and in parks will supplement the overall safety of these areas as these Park Ranger positions will be cross-trained for these duties as well.

**KEY OBJECTIVES:**

1. Greets and welcomes County park patrons; engages residents, visitors, and vendors by providing general information; performs educational efforts regarding public safety and compliance with County rules and regulations, state statutes and other matters of importance as directed.
2. Engages with the public to ensure compliance of County ordinances concerning leashed/unleashed pets on the beach.
3. Monitoring and understands vendor agreements, permits and activities on the beach and may create written reports/documentation of vendor activities related to fees owed. Assists in identifying/marketing permit areas and resolving disputes.
4. Works in conjunction with other departments who are engaged in tourism, parks/facility operations and maintenance, public safety and code compliance tasks (i.e., Beach Safety, law enforcement, medical emergencies, building and fire codes, County health and sanitation codes).
5. Investigates complaints and County rule violations (i.e., public safety concerns, right-of-ways and easements, contract compliance, encroachment, and ordinance violations).

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number Personnel To Deliver County Park, Prevention, Ordinance and Vendor related services	0	0	2	2
Output	Number of preventative actions	0	0	>2,500	>2,500
	Number of ordinance actions	0	0	>1,500	>1,800
	Vendor and Permitting actions	0	0	>1,000	>1,500
Efficiency	Percentage of Ordinance Violations completed by Park Rangers	0%	0%	>95%	>97%
	Percentage of Vendor Related Permitting and Violation issues	0%	0%	>95%	>97%
	Percent of responses for assistance with Lost Children, Medical and other Mutual Aid	0%	0%	>99%	>99%
Effectiveness	Number of Vendor and Ordinance related complaints			>100	<100

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Beach Safety	28	28	28	28
Beach Park Ranger	0	0	2	2
<b>Total</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>30</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 635,761.00	\$ 637,441.00	\$ 690,793.00	\$ 53,352.00	8.37%
30	Operating Expenses	\$ 63,419.00	\$ 60,859.00	\$ 73,230.00	\$ 12,371.00	20.33%
<b>Grand Total</b>		<b>\$ 699,180.00</b>	<b>\$ 698,300.00</b>	<b>\$ 764,023.00</b>	<b>\$ 65,723.00</b>	<b>9.41%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 429,499.00	\$ 455,685.00	\$ 493,145.00	\$ 37,460.00	8.22%
14	Overtime	\$ 13,520.00	\$ 19,054.00	\$ 18,000.00	\$ (1,054.00)	(5.53%)
21	Fica Taxes	\$ 33,892.00	\$ 36,788.00	\$ 39,100.00	\$ 2,312.00	6.28%
22	Retirement Contributions	\$ 83,349.00	\$ 56,224.00	\$ 75,160.00	\$ 18,936.00	33.68%
23	Life And Health Insurance	\$ 51,895.00	\$ 41,900.00	\$ 41,900.00	\$ -	(0.00%)
24	Workers Compensation	\$ 21,206.00	\$ 25,390.00	\$ 21,088.00	\$ (4,302.00)	(16.94%)
25	Unemployment Compensation	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	(0.00%)
31	Professional Services	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00	\$ -	(0.00%)
34	Other Services	\$ -	\$ 276.00	\$ -	\$ (276.00)	(100.00%)
41	Communication Services, Devices And Accessories	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 18,039.00	\$ 14,902.00	\$ 26,499.00	\$ 11,597.00	77.82%
46	Repair And Maintenance Services	\$ 12,377.00	\$ 12,740.00	\$ 13,292.00	\$ 552.00	4.33%
47	Printing And Binding	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
48	Promotional Activities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00	\$ -	(0.00%)
51	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 18,549.00	\$ 18,487.00	\$ 19,985.00	\$ 1,498.00	8.10%
54	Books, Publications, Subscriptions, And Memberships	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	(0.00%)
55	Training	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	(40.00%)
<b>Grand Total</b>		<b>\$ 699,180.00</b>	<b>\$ 698,300.00</b>	<b>\$ 764,023.00</b>	<b>\$ 65,723.00</b>	<b>9.41%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** GENERAL GOVERNMENT**DEPARTMENT/PROGRAM:** FACILITIES MAINTENANCE

**PROGRAM DESCRIPTION:** The Administrative Services of the Facilities Maintenance Department provides program budget planning and management, work order processing, department level accounting, contract management, payment processing for county facilities utility bills, construction project planning and accounting, purchase order processing, a variety of customer service activities, and general support of the department's other functional units. The Custodial Services of the Facilities Maintenance Department provides daily janitorial services, carpet cleaning, stripping/waxing floors for county office space, common areas, and restrooms. The Groundskeeping Unit of the Facilities Maintenance Department provides programmed periodic lawn and landscape care, parking lot and sidewalk cleaning, and interior/exterior pest control services for assigned facilities throughout the County. The core mission of the Building Maintenance Unit is to provide routine and preventative HVAC/Plumbing/Electrical maintenance for County-owned and operated buildings, the County Jail, and to certain leased offices, as proscribed by the terms of the lease, and to provide high-quality, professional, low-cost remodeling services to meet the needs of various staff in County facilities.

**REVENUE:** Facilities Maintenance is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Brackin Building – Reroof & HVAC Units, Split System Units, Package Units, & Mini-Split Unit Replacement
- Brackin Building – SOE Office Space Remodel
- County Jail – Jail Admin Bldg, Pods A, B, C, D, and E – Repair and Reroof
- County Jail – Administrative Offices & Bathroom Remodel
- State Attorney North new roof.
- County Jail – New Warehouse Bldg. w/ HVAC & Lighting Upgrades
- Courthouse Annex – Install of a New Domestic Water Pumping System
- EMS Station #3 – Floor Replacement and Reconstruction
- Purchasing Dept. Building – Reroof
- South State Attorney Office (Shalimar) – Reroof & Refresh Office Space

**PROGRAM GOAL:** Provide quick and efficient processing of all customer service requests. Provide timely processing of all requests for payment from product/service providers. Provide courteous, professional assistance to those who contact the FM department for information and other requests. Afford secure, reliable, and consistent professional custodial services to county facilities at the lowest possible cost to the taxpayers. Offer quality landscape care, irrigation system maintenance and repair, carpet cleaning, small engine and equipment repair and maintenance, and outside pest control at a low cost. Preserve and protect county owned facilities and to provide safe and adequately clean and comfortable county government buildings at a low cost to the taxpayers. Provide pre-approved minor remodeling services to accommodate the operational needs of the various service delivery units occupying county facilities. Provide pre-approved major remodeling, renovation, and construction services. Provide owner representation and project management on various assigned county construction projects. Maintain the county jail to be in compliance with regulatory requirements.

**KEY OBJECTIVES:**

1. Ensure budgetary, personnel, and purchasing functions comply with County policies and procedures.
2. Continue to improve departmental inventory management to make the most efficient use of county resources.
3. Provide full custodial services to county offices at the lowest possible cost.
4. Provide adequate grounds keeping services to county facilities at a low cost.
5. Maintain and extend the useful life and utility of assigned county facilities.
6. Ensure the safe operation of all work related equipment.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Jail Maintenance (in square feet - SF) <sup>3</sup>	120,242	120,242	120,242	120,242	130,242	130,242
	All County Facilities Maintenance <sup>1</sup> (SF)	2,187,270	2,187,270	2,187,270	2,187,270	2,187,270	2,187,270
	County Facility Grounds Maintenance (acres/week) lawn care, Landscape irrigation, trimming, edging <sup>2</sup>	558.5	558.5	558.5	558.5	558.5	558.5
	Total Task Orders Processed	1443	2050	2050	2258	2400	2157
Output	Number of Full time Equivalents FM/Jail (FTE's)	52/3	52/3	52/3	53/3	56/3	58/3
	Custodial work provided to offices (S.F.)	543,838	543,838	543,838	543,838	543,838	543,838
	Acres per Groundskeeper per week	31	31	31	31	31	31
	Total Task Orders Closed	1441	1900	2200	2066	2420	2500
Efficiency	Task orders completed	100%	100%	100%	100%	100%	100%
	S.F. cleaned/custodian	36,256	36,256	36,256	36,256	36,256	36,256
	Task Orders Percent Complete	100%	100%	100%	100%	100%	100%
Effectiveness	Work performed without downtime (Groundskeeping)	99%	99%	99%	99%	99%	99%
	Maintenance Items completed	97%	97%	97%	94%	97%	97%
	Total Task Orders completed on time	98%	98%	98%	91%	96%	96%

**Superscript Key:**

- 1) New Courthouse in place FY19 (Jan 1, 2019) 68,500 sf (Old CH 43,722 sf) 24,778 sf added difference  
Cost Allocation done in FY18 – SF of Airport maintenance was reduced by 19,000 sf
- 2) New Courthouse .5 acre bigger footprint – 558.5 to 558 acres
- 3) New Warehouse Building added to Jail Facility – 10,000 sf



**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Facility Maintenance	54	54	57	57
<b>Total</b>	<b>54</b>	<b>54</b>	<b>57</b>	<b>57</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 3,319,103.00	\$ 3,745,271.00	\$ 3,882,074.00	\$ 136,803.00	3.65%
30	Operating Expenses	\$ 1,391,985.00	\$ 1,653,787.00	\$ 1,836,154.00	\$ 182,367.00	11.03%
60	Capital Outlay	\$ 323,211.00	\$ 576,617.00	\$ 92,995.00	\$ (483,622.00)	(83.87%)
<b>Grand Total</b>		<b>\$ 5,034,299.00</b>	<b>\$ 5,975,675.00</b>	<b>\$ 5,811,223.00</b>	<b>\$ (164,452.00)</b>	<b>(2.75%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,143,425.00	\$ 2,427,902.00	\$ 2,490,345.00	\$ 62,443.00	2.57%
14	Overtime	\$ 36,088.00	\$ 37,000.00	\$ 37,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 171,295.00	\$ 185,734.00	\$ 199,316.00	\$ 13,582.00	7.31%
22	Retirement Contributions	\$ 264,905.00	\$ 306,023.00	\$ 373,564.00	\$ 67,541.00	22.07%
23	Life And Health Insurance	\$ 576,843.00	\$ 661,100.00	\$ 664,979.00	\$ 3,879.00	0.59%
24	Workers Compensation	\$ 126,547.00	\$ 127,512.00	\$ 116,870.00	\$ (10,642.00)	(8.35%)
31	Professional Services	\$ -	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	(33.33%)
34	Other Services	\$ 51,066.00	\$ 53,672.00	\$ 45,098.00	\$ (8,574.00)	(15.97%)
40	Travel And Per Diem	\$ 930.00	\$ 150.00	\$ 250.00	\$ 100.00	66.67%
41	Communication Services, Devices And Accessories	\$ 18,950.00	\$ 22,100.00	\$ 22,100.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 150.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
43	Utility Services	\$ 6,500.00	\$ 5,500.00	\$ 8,500.00	\$ 3,000.00	54.55%
44	Rentals And Leases	\$ 3,350.00	\$ 1,300.00	\$ 1,300.00	\$ -	(0.00%)
45	Insurance	\$ 122,065.00	\$ 111,405.00	\$ 120,332.00	\$ 8,927.00	8.01%
46	Repair And Maintenance Services	\$ 910,423.00	\$ 1,149,800.00	\$ 1,326,705.00	\$ 176,905.00	15.39%
47	Printing And Binding	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 5,200.00	\$ 5,700.00	\$ 5,700.00	\$ -	(0.00%)
51	Office Supplies	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	(0.00%)
52	Operating Supplies	\$ 266,801.00	\$ 288,510.00	\$ 291,019.00	\$ 2,509.00	0.87%
54	Books, Publications, Subscriptions, And Memberships	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
55	Training	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ -	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 323,211.00	\$ 576,617.00	\$ 92,995.00	\$ (483,622.00)	(83.87%)
<b>Grand Total</b>		<b>\$ 5,034,299.00</b>	<b>\$ 5,975,675.00</b>	<b>\$ 5,811,223.00</b>	<b>\$ (164,452.00)</b>	<b>(2.75%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** CULTURE/RECREATION

**DEPARTMENT/PROGRAM:** PARKS

**PROGRAM DESCRIPTION:** The Parks Division provides Construction Technicians and Groundskeepers for services at 61 developed/undeveloped parks throughout Okaloosa County. These include beach parks, baseball/athletic fields, neighborhood parks, and assigned non-park areas such as Highway 98 and Santa Rosa Boulevard medians on Okaloosa Island. Groundskeepers provide services to the public by maintaining approximately 477 acres of grass, installing and maintaining landscaping including 51 irrigation systems, cleaning 21 restrooms and providing trash pickup/removal and beach cleaning services for Destin and Okaloosa Island. All Groundskeepers have acquired or scheduled to acquire a Limited Lawn and Ornamental Spray License. In addition, some have acquired a Right-of-Way Spray License. Construction Technicians conduct maintenance, repair, and new construction at all county parks--this includes construction of ballfields, boardwalks, play structures, safety surfacing, restroom facilities, pavilions, fencing, and sidewalks. To maintain high-safety standards, playgrounds are constructed and inspected in accordance with National Recreation and Parks Association (NRPA) guidelines. Inspections are performed by staff members who have acquired a Certified Playground Safety Inspector License.

**REVENUE:** All Parks are funded through a combination of Tourist Development, General Fund, and Unincorporated County Parks Municipal Service Taxing Unit (MSTU) Funds along with supporting revenue from the Tourist Development Department's Bed Tax Funds. The Tourist Development monies are used for repair and maintenance of Tourist District Parks and beach cleaning services located within the Tourist Development District. Supporting revenue from the General Fund includes ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue, and transfers from other funds. Supporting revenue of the Unincorporated County Parks MSTU includes unincorporated assessed non ad valorem taxes, inter-governmental revenue, and miscellaneous revenue.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Abram's Park – New Shade Structure
- Beach Accessways | Beasley Park | Marler Park – Facilities Upgrades & Improvements
- Purchase of a 2<sup>nd</sup> Beach Trash Truck for Okaloosa Island
- Installation of Park Cameras at multiple locations – Partnering with I.T.
- Baker Community Center Interior Remodel
- BARA Arena Bathroom Upgrades & Improvements
- Woodland Drive Sidewalk Completion
- Abram's Park Shade Structure Installation
- Baker Block Museum – Upgrade 3 HVAC units and minor roof repairs
- Port Dixie Ball Park – Schematics and Design Development for two (2) new ball fields

- Baker Ball Park, Garden City Ball Park, Shalimar Elementary Ball Park, and Shalimar/Port Dixie Ball Park – Conducted weekly cleaning of restrooms, irrigation repairs, and grounds maintenance. Performed visual inspections of play structures. Prepared baseball, football, and soccer fields for use during season. Worked cooperatively with local community athletic organizations for scheduled use of facilities during year-round sporting seasons.
- Okaloosa Island and Destin Beaches – Continued beach cleaning to include sifting 3.4 miles on Okaloosa Island and 6.5 miles of beach in Destin. Maintained trash collection from approximately 515 trashcans along both beaches. Performed trash removal on Federal property in accordance with agreement (payment for services).
- Performed general maintenance and inspections at all county parks (boardwalk repairs, painting, fencing and gate repairs, plumbing and electrical repairs, repair/replace door locks, etc)
- Applied fertilizer, ant control, and pre- and post-emergent weed control.
- Performed regular routine grounds maintenance and/or irrigation repairs (irrigation where applicable) in 61 parks.
- Performed regular routine grounds maintenance and irrigation repairs in non-park areas; including 2.5 miles of medians and 2.5 miles of right-of-way on Santa Rosa Boulevard and approximately 0.5 mile of Highway 98 medians on Okaloosa Island.
- Okaloosa Island and James Lee Park Beaches – Provided oversight of 50 permitted beach vendors to ensure compliance with Ordinances.
- Processed special event, public event, beach vendor, and wedding permits for use of County properties.

**PROGRAM GOAL:** To provide oversight, construction, maintenance, and customer service on the beaches, in County Parks, and recreation areas.

**KEY OBJECTIVES:**

1. Provide structurally sound and safe facilities for all County Parks and recreation areas.
2. Provide clean, accessible restroom facilities where practical.
3. Provide ADA compliant accessibility to parks.
4. Maintain park grounds with regularly scheduled mowing and trash removal.
5. Provide timely and courteous assistance to citizens.
6. Provide construction services at greatly reduced costs compared to contracting design/build services when feasible.

**PARKS HISTORICAL STAFFING SUMMARY:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of Full-Time Equivalents (FTEs) (includes beach restroom cleaners)	27	28	28	28	34	36
	New Construction (grants and local match)	0	0	1	1	0	1
	Pavilion/special event/public event/wedding permits (new for 19) <small>(FY18 28/48/17 June 2018)</small>	47/36/11/ 470	35/13/5/ 674	75/11/9/ 852	71/21/5/ 858	54/118/6/ 610	60/125/6/ 700
Output	Parks Maintained (repairs, groundskeeping)	60	60	61	62	62	62
	Beach cleaning – pounds of garbage collected	1,005,980	880,540	1,113,880	1,854,020	2,100,000	2,500,000
	Visual safety inspection of play structures/play areas by Certified Playground Safety Inspection (CPSI) certified employees.	0	0	0	15	15	20
	Personnel trained in lawn/ornamental pest control.	18	12	15	15	15	15
Efficiency	Personnel acquired/maintained CDL Licenses	7	6	4	4	4	2
	Beach vendor permits under oversight/management (Wedding planners, beach vendors, other)(FY23 added Photography Permits)	28/20/2	21/23/6	28/10/12	24/16/9	23/15/22	25/20/25
	Parks Repair Work Orders tracked (facilities & grounds)	179	154	170	190	398	450
	Maintain irrigation system inventory	51	51	51	52	52	52

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Tourist District Parks	8	9	10	11
Unincorporated County Parks	19	20	22	23
<b>Total</b>	<b>27</b>	<b>29</b>	<b>32</b>	<b>34</b>

**Expenditures:**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,690,313.00	\$ 1,972,309.00	\$ 2,468,774.00	\$ 496,465.00	25.17%
30	Operating Expenses	\$ 1,844,677.00	\$ 1,992,835.00	\$ 2,001,641.00	\$ 8,806.00	0.44%
60	Capital Outlay	\$ 675,706.00	\$ 541,581.00	\$ 188,775.00	\$ (352,806.00)	(65.14%)
90	Other Uses	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 4,234,296.00</b>	<b>\$ 4,530,325.00</b>	<b>\$ 4,682,790.00</b>	<b>\$ 152,465.00</b>	<b>3.37%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,019,023.00	\$ 1,217,373.00	\$ 1,525,652.00	\$ 308,279.00	25.32%
14	Overtime	\$ 94,000.00	\$ 89,000.00	\$ 75,200.00	\$ (13,800.00)	(15.51%)
21	Fica Taxes	\$ 85,913.00	\$ 97,948.00	\$ 122,368.00	\$ 24,420.00	24.93%
22	Retirement Contributions	\$ 125,181.00	\$ 155,616.00	\$ 224,262.00	\$ 68,646.00	44.11%
23	Life And Health Insurance	\$ 316,374.00	\$ 352,720.00	\$ 466,619.00	\$ 113,899.00	32.29%
24	Workers Compensation	\$ 49,822.00	\$ 59,652.00	\$ 54,673.00	\$ (4,979.00)	(8.35%)
31	Professional Services	\$ 109,015.00	\$ 196,515.00	\$ 196,515.00	\$ -	(0.00%)
34	Other Services	\$ 362,114.00	\$ 579,690.00	\$ 431,346.00	\$ (148,344.00)	(25.59%)
40	Travel And Per Diem	\$ 715.00	\$ 565.00	\$ 826.00	\$ 261.00	46.19%
41	Communication Services, Devices And Accessories	\$ 10,642.00	\$ 10,836.00	\$ 12,859.00	\$ 2,023.00	18.67%
42	Freight And Postage Services	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	(0.00%)
43	Utility Services	\$ 308,515.00	\$ 309,408.00	\$ 345,578.00	\$ 36,170.00	11.69%
44	Rentals And Leases	\$ 22,115.00	\$ 22,115.00	\$ 27,300.00	\$ 5,185.00	23.45%
45	Insurance	\$ 89,390.00	\$ 78,083.00	\$ 72,011.00	\$ (6,072.00)	(7.78%)
46	Repair And Maintenance Services	\$ 557,982.00	\$ 409,578.00	\$ 489,330.00	\$ 79,752.00	19.47%
49	Other Current Charges And Obligations	\$ 103,219.00	\$ 103,296.00	\$ 110,796.00	\$ 7,500.00	7.26%
51	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 274,523.00	\$ 265,562.00	\$ 302,714.00	\$ 37,152.00	13.99%
54	Books, Publications, Subscriptions, And Memberships	\$ 160.00	\$ 160.00	\$ 340.00	\$ 180.00	112.50%
55	Training	\$ 4,236.00	\$ 14,976.00	\$ 9,975.00	\$ (5,001.00)	(33.39%)
63	Infrastructure	\$ 143,412.00	\$ 16,366.00	\$ -	\$ (16,366.00)	(100.00%)
64	Machinery And Equipment	\$ 532,294.00	\$ 525,215.00	\$ 188,775.00	\$ (336,440.00)	(64.06%)
99	Reserves	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 4,234,296.00</b>	<b>\$ 4,530,325.00</b>	<b>\$ 4,682,790.00</b>	<b>\$ 152,465.00</b>	<b>3.37%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** CULTURE/RECREATION

**DEPARTMENT/PROGRAM:** PARKS/BOATING IMPROVEMENT

**PROGRAM DESCRIPTION:** The Parks Division administers the Boating Improvement Program by installing and maintaining County boat ramps and boating related support facilities such as restrooms, parking areas, pavilions, and docks. This program provides removal of derelict vessels that have been identified and approved by the Florida Fish and Wildlife Conservation Commission (FWC). The Coastal Resource staff provides oversight of installation and replacement of boating restriction area signs and pilings such as “No Wake and Minimum Wake Zone”. The program also provides grants and aids to municipalities, upon request, for improvements to their boating facilities.

**REVENUE:** The Boating Improvement Program is funded by revenue generated from boat registrations within Okaloosa County.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Swift Bayou Parking Lot Improvements

**PROGRAM GOAL:** To provide construction, maintenance, and customer service at County Boat Ramps.

**KEY OBJECTIVES:**

1. Provide structurally sound and safe facilities for all County boat ramps.
2. Provide clean and accessible restroom facilities where practical.
3. Provide ADA compliant accessibility to parks.
4. Maintain boat ramp park grounds with regularly scheduled mowing and trash removal.
5. Provide timely and courteous assistance to citizens.
6. Maintain boat ramps with regular sand removal.
7. Maintain all docks and piers by regular inspections, and replace or repair loose/rotten boards.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Output	Boat Ramps Maintained (facility repairs, boat ramps dredged)	15	15	15	15	15	15
	Boat Ramps Improved (construction, renovation)	0	0	1	1	1	1
	Derelict Vessels removed (FWC authorized)	12	5	9	12	0	3
Efficiency	Personnel trained on equipment to dredge boat ramp	5	3	4	4	0	0
	Average response time to boat ramp dredge request (days)	2	2	7	5	7	7
Effectiveness	Project Agreements with municipalities	0	0	0	2	0	0
	Boating Restricted Zone (sign repair/install)	28	4	58	25	13	10
	Buoys replaced in public waterways	20	72	21	21	8	8

APPROVED BUDGET

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
30	Operating Expenses	\$ 259,715.00	\$ 219,715.00	\$ 221,201.00	\$ 1,486.00	0.68%
60	Capital Outlay	\$ 172,000.00	\$ 172,000.00	\$ 212,000.00	\$ 40,000.00	23.26%
80	Grants And Aids	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
90	Other Uses	\$ 50,240.00	\$ 106,863.00	\$ 65,377.00	\$ (41,486.00)	(38.82%)
<b>Grand Total</b>		<b>\$ 511,955.00</b>	<b>\$ 528,578.00</b>	<b>\$ 528,578.00</b>	<b>\$ -</b>	<b>(0.00%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
34	Other Services	\$ 119,000.00	\$ 79,000.00	\$ 79,000.00	\$ -	(0.00%)
43	Utility Services	\$ 3,525.00	\$ 3,525.00	\$ 3,631.00	\$ 106.00	3.01%
44	Rentals And Leases	\$ 6,500.00	\$ 6,500.00	\$ 7,880.00	\$ 1,380.00	21.23%
46	Repair And Maintenance Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 95,690.00	\$ 95,690.00	\$ 95,690.00	\$ -	(0.00%)
52	Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
63	Infrastructure	\$ 172,000.00	\$ 172,000.00	\$ 212,000.00	\$ 40,000.00	23.26%
81	Aids To Government Agencies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
99	Reserves	\$ 50,240.00	\$ 106,863.00	\$ 65,377.00	\$ (41,486.00)	(38.82%)
<b>Grand Total</b>		<b>\$ 511,955.00</b>	<b>\$ 528,578.00</b>	<b>\$ 528,578.00</b>	<b>\$ -</b>	<b>(0.00%)</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** GROWTH MANAGEMENT/CODE ENFORCEMENT DIVISION

**PROGRAM DESCRIPTION:** The Code Enforcement Division protects the health, safety, and quality of life of Okaloosa County's residents and visitors by ensuring compliance with the Land Development Code and other ordinances adopted by the Board of County Commissioners, enforcing licensing and other legal requirements associated with the contracting and building trades, and processing building code violations in conjunction with the Building Official through appropriate boards and authorities.

The Code Enforcement Division provides administrative and professional service to the Code Enforcement Board as well as the Construction, Mechanical, Plumbing, and Electrical competency boards. Through Interlocal Agreements between the Board of County Commissioners and their respective city councils, the Code Enforcement Division also administers code enforcement for the City of Laurel Hill, City of Mary Esther, Town of Cinco Bayou and competency board cases (in conjunction with the County Building Official) for the City of Mary Esther, City of Niceville, City of Fort Walton Beach and the City of Destin. The Code Enforcement Division also provides support to the State Health Department, local Fire Departments, Sheriff Department

**REVENUE:** The Code Enforcement Division is funded primarily within the General Fund, though one-third of its cost is borne by the Inspections Enterprise Fund due to Code enforcement's role in enforcing the Florida Building Code and contractor licensing program. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Successfully placed code liens on 21 properties
- Partnered with Waste Management to expedite clean-up of 816 illegal/unauthorized dumping and tagged curb-side bulk pick-up issues
- Continued proactive enforcement activities and addressed 61 cases
- Partnered with the Department of Business and Professional Regulations to investigate and prosecute 2 cases of Unlicensed Contracting
- Addressed 68 Abandoned Vehicles and 2 Abandoned Vessels
- Provided \$10,000 in restitution to victims
- Returned \$89,800 to General Fund through Code Search Requests

**PROGRAM GOAL:** To protect the health, safety, and quality of life of Okaloosa County's residents and visitors by providing effective, timely, and professional enforcement of County Codes and state laws.

**KEY OBJECTIVES:**

1. Investigate complaints of code and ordinance violations within 24 hours or next working day on weekends or holidays.
2. Provide in-process follow up and notification of resolution (compliance or enforcement action) via email or letter with complainant.
3. Work with contractors and property owners to achieve compliance with codes and ordinances.

4. Effectively coordinate investigations alleged Code violations with other County departments, the Sheriff’s office, as well as state and federal agencies as applicable.
5. Investigate reports of unlicensed contracting, in conjunction with the Florida Department of Business and Professional Regulation, if necessary.
6. Fully implement Livery Vessel Regulations program.

**PERFORMANCE MEASURES:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	FTEs*	5	5	6	7	7	7
	Supervisor/Manager	1	1	1	1	1	1
	Officers	3	3	4	5	5	5
	Administrative Assistant	1	1	1	1	1	1
Output	Number of complaints of alleged code violations investigated	3,165	3,207	3,243	3414	3350	3400
	Number of contractor licensing investigations (includes unlicensed contracting as well as contractor misconduct)	273	314	287	268	250	250
	Number of cases prosecuted to Code Enforcement Board or Court	8	9	24	56	60	65
	Number of cases presented to contractor licensing boards	3	7	3	2	5	3
	Number of community clean ups	4	2	3	3	3	3
	Number of lien/code violation public record requests	2,962	3,833	3,704	3592	3500	3400
	Citations Issued	6	2	4	9	5	5
Efficiency	Number of cases per Code Enforcement Official	791	801	811	683	670	680
Effectiveness	Number of cases resolved without necessitating Board action	3,154	3,191	3,216	3356	3285	3332
	Restitution to victims	\$1,775	\$2,946	\$38,043.57	\$10,000	No Est.	No Est.
	Total fines and fees recovered	\$1,723	\$1,700	\$3,622.10	\$2,920.77	No Est.	No Est.

\*These positions 1/3 funded through Inspections Enterprise Fund and 2/3 General Fund.

\*\* This includes 1 coastal enforcement officer (Initially, more citations issued until awareness of Officer)

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Code Enforcement	5	7	7	7
<b>Total</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 243,022.00	\$ 259,384.00	\$ 366,680.00	\$ 107,296.00	41.37%
30	Operating Expenses	\$ 47,616.00	\$ 66,581.00	\$ 90,180.00	\$ 23,599.00	35.44%
60	Capital Outlay	\$ 31,500.00	\$ 70,000.00	\$ 42,000.00	\$ (28,000.00)	(40.00%)
<b>Grand Total</b>		<b>\$ 322,138.00</b>	<b>\$ 395,965.00</b>	<b>\$ 498,860.00</b>	<b>\$ 102,895.00</b>	<b>25.99%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 177,602.00	\$ 183,291.00	\$ 256,345.00	\$ 73,054.00	39.86%
14	Overtime	\$ 783.00	\$ 1,440.00	\$ 2,100.00	\$ 660.00	45.83%
21	Fica Taxes	\$ 13,701.00	\$ 14,132.00	\$ 19,770.00	\$ 5,638.00	39.90%
22	Retirement Contributions	\$ 19,388.00	\$ 21,986.00	\$ 38,370.00	\$ 16,384.00	74.52%
23	Life And Health Insurance	\$ 27,251.00	\$ 33,390.00	\$ 45,379.00	\$ 11,989.00	35.91%
24	Workers Compensation	\$ 4,297.00	\$ 5,145.00	\$ 4,716.00	\$ (429.00)	(8.34%)
34	Other Services	\$ -	\$ 552.00	\$ -	\$ (552.00)	(100.00%)
40	Travel And Per Diem	\$ 2,025.00	\$ 3,025.00	\$ 4,275.00	\$ 1,250.00	41.32%
41	Communication Services, Devices And Accessories	\$ 4,600.00	\$ 4,700.00	\$ 8,880.00	\$ 4,180.00	88.94%
42	Freight And Postage Services	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
43	Utility Services	\$ 10,500.00	\$ 10,000.00	\$ 35,000.00	\$ 25,000.00	250.00%
45	Insurance	\$ 7,247.00	\$ 8,228.00	\$ 9,075.00	\$ 847.00	10.29%
46	Repair And Maintenance Services	\$ 5,309.00	\$ 7,022.00	\$ 8,402.00	\$ 1,380.00	19.65%
47	Printing And Binding	\$ 180.00	\$ 300.00	\$ 400.00	\$ 100.00	33.33%
49	Other Current Charges And Obligations	\$ 850.00	\$ 950.00	\$ 1,800.00	\$ 850.00	89.47%
51	Office Supplies	\$ 850.00	\$ 900.00	\$ 2,000.00	\$ 1,100.00	122.22%
52	Operating Supplies	\$ 11,245.00	\$ 18,681.00	\$ 16,108.00	\$ (2,573.00)	(13.77%)
54	Books, Publications, Subscriptions, And Memberships	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	(0.00%)
55	Training	\$ 1,410.00	\$ 1,410.00	\$ 2,340.00	\$ 930.00	65.96%
56	Machinery And Equipment Non-Capital	\$ -	\$ 8,913.00	\$ -	\$ (8,913.00)	(100.00%)
64	Machinery And Equipment	\$ 31,500.00	\$ 70,000.00	\$ 42,000.00	\$ (28,000.00)	(40.00%)
<b>Grand Total</b>		<b>\$ 322,138.00</b>	<b>\$ 395,965.00</b>	<b>\$ 498,860.00</b>	<b>\$ 102,895.00</b>	<b>25.99%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** GROWTH MANAGEMENT/PLANNING DIVISION

**PROGRAM DESCRIPTION:** The Planning Division is responsible for:

- Administration of the Okaloosa County Comprehensive Plan and Land Development Code
- Coordination of the County's development review, special exception, variance, alcoholic beverage license, floating structure license, and administrative adjustment processes.
- Coordination of the County's floodplain management program as needed to participate in the National Flood Insurance Program (NFIP)
- Coordination of the County's participation in the NFIP Community Rating System
- Administration of the County's State Housing Initiatives Partnership and Neighborhood Stabilization affordable housing programs
- Coordination of the Countywide (County and municipality) Local Mitigation Strategy which is a federal mandate requiring all local governments to develop hazard mitigation plans as a condition of receiving federal mitigation project grants under the pre- and post-disaster hazard mitigation grant programs.
- Primary liaison between the County and Eglin Air Force Base regarding land use and encroachment issues.

**REVENUE:** The Planning Division is funded within the General Fund, with supporting revenue from development review fees and charges for services as well as grant and program income from housing programs

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Provided staff support including agendas, staff reports, minutes, etc. to multiple Board of County Commissioners, Planning Commission, Board of Adjustment, and construction trade board meetings
- Successfully coordinated CRS/Floodplain management review retaining County's CRS rating of 5, continuing the 25% reduction of flood insurance premiums
- Updated County floodplain management regulations consistent with state and federal requirements
- Finished substantial revision of County Local Mitigation Strategy including coordination with 9 municipalities ensuring continued ability to participate in Federal disaster and pre-disaster mitigation funds
- Continued update of Okaloosa County Planning Profiles for Comprehensive Plan

**PROGRAM GOAL:**

1. To develop and implement short, medium, and long-range land use planning strategies, including associated regulatory programs, to ensure the County's long term economic vitality, environmental health and quality of life consistent with state land use legislation.
2. Continue to implement a streamlined and efficient development review process that does not include unnecessary steps or superfluous requirements.
3. Enhance the ability of Eglin Air Force Base, the Eglin Reservation and Hurlburt Field to continue and expand their military missions.
4. Maintain favorable insurance rates through continued participation in the NFIP Community Rating System
5. Continue to ensure County and municipalities' eligibility for disaster funding through oversight of Local Mitigation Strategy
6. Effectively manage the affordable housing programs to ensure the provision of the greatest benefit to the community within programs' funding constraints

**KEY OBJECTIVES:**

1. Complete the North Okaloosa County Planning Study as directed by the Board of County Commissioners and begin implementation of study recommendations.
2. Comprehensively review and update the Land Development Code and, where indicated by review, the Comprehensive Plan.
3. Maintain NFIP/CRS rating of 5 working within new CRS rules
4. Continue coordination of Local Mitigation Strategy and Comprehensive Plan committee.
5. Maintain expeditious review of development applications
6. Oversee management of 75 affordable housing rental units acquired with NSP funds in Crestview and Ft Walton Beach
7. Monitor NSP program income and recommend adjustments to management strategies and rents as may be needed to optimize revenue while providing affordable housing within guidelines established by the Department of Housing and Urban Development
8. Encumber and utilize annual SHIP allocation in accordance with the County's Local Housing Assistance Plan by:
  - providing down payment assistance to income-qualified prospective homebuyers
  - assisting income-qualified property owners with necessary home repairs
  - assisting owners of affordable rental properties with necessary repairs, and monitor affordability of units for which assistance was provided
  - developing partnerships with municipal governments as well as for-profit and non-profit organizations to most effectively utilize housing funds

PERFORMANCE MEASURES:

Performance Measures			Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Full-time Equivalent (FTE) includes 2 Housing Grant Funded Positions							
	FTEs		6	7	8	9	10	12
	Positions Shared with Enterprise Fund – not included in positions above							
	Growth Management Director (50%)		1	1	1	1	1	1
	Fiscal Coordinator (50%)		1	1	1	1	1	1
	Administrative Assistant II (AA) (50%)		2	2	2	2	2	2
Office Supervisor		0	0	0	0	0	1	
Output	Text amendments (Comp Plan & LDC)		0	0	2	0	0	2
	Large-scale map amendments		1	2	3	2	2	3
	Small-scale map amendments		3	3	5	4	4	5
	Planning Commission meetings		10	6	8	11	11	11
	DRI Changes		1	1	3	1	3	2
	Change to zoning map		3	6	8	6	10	10
	Development order application (may include multiple reviews)		29	29	28	38	35	38
	Site Plan Reviews (Single Family and Mobile Home)			782	991	1431	1431	1450
	Subdivision Review		6	21	18	15	12	15
	Administrative Adjustments		15	34	30	26	30	35
	Lot Splits		53	70	69	76	80	90
	Landscaping Reviews		19	20	13	8	12	12
	Alcohol Reviews		30	16	28	42	40	45
	Consistency Letters		44	27	41	50	35	50
	Temporary Use Review		12	18	22	21	25	32
	Variances		1	2	2	1	2	2
	Special exceptions		0	0	2	1	1	1
	Appeals		0	1	0	0	1	2
	Elevation certificates reviewed		342	197	177	175	130	150

	Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Effectiveness	Maintain expeditious development review time for projects requiring development order	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days
	Total Number of Flood Policies	10,700	data not available	data not available	8,994	7,998	
	Total Premiums in Special Flood Hazard Area (SFHA)	\$1,791,000			\$1,550,331	\$1,342,541	
	Savings Per Policy in SFHA	\$165			\$149	\$135	
	Avg. savings all policies	\$438			\$447	\$406	
	Maintain Favorable CRS rating	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5
	Fully encumber Annual SHIP Allocation - SHIP funds must be fully encumbered within 2 years of allocation	Yes	Yes	N/A – no funds awarded	Not yet started	Not yet started	Not yet started

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Growth Management	12	13	14	16
<b>Total</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>16</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 919,445.00	\$ 1,077,021.00	\$ 1,368,470.00	\$ 291,449.00	27.06%
30	Operating Expenses	\$ 89,943.00	\$ 103,790.00	\$ 172,239.00	\$ 68,449.00	65.95%
60	Capital Outlay	\$ 36,325.00	\$ 36,000.00	\$ 5,000.00	\$ (31,000.00)	(86.11%)
<b>Grand Total</b>		<b>\$ 1,045,713.00</b>	<b>\$ 1,216,811.00</b>	<b>\$ 1,545,709.00</b>	<b>\$ 328,898.00</b>	<b>27.03%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 668,354.00	\$ 766,561.00	\$ 977,842.00	\$ 211,281.00	27.56%
14	Overtime	\$ -	\$ 2,520.00	\$ 2,520.00	\$ -	(0.00%)
21	Fica Taxes	\$ 52,064.00	\$ 58,835.00	\$ 75,000.00	\$ 16,165.00	27.48%
22	Retirement Contributions	\$ 78,808.00	\$ 96,441.00	\$ 138,925.00	\$ 42,484.00	44.05%
23	Life And Health Insurance	\$ 118,101.00	\$ 150,128.00	\$ 171,859.00	\$ 21,731.00	14.47%
24	Workers Compensation	\$ 2,118.00	\$ 2,536.00	\$ 2,324.00	\$ (212.00)	(8.36%)
34	Other Services	\$ 7,311.00	\$ 15,626.00	\$ 25,350.00	\$ 9,724.00	62.23%
40	Travel And Per Diem	\$ 2,360.00	\$ 2,600.00	\$ 3,175.00	\$ 575.00	22.12%
41	Communication Services, Devices And Accessories	\$ 1,720.00	\$ 2,020.00	\$ 1,780.00	\$ (240.00)	(11.88%)
42	Freight And Postage Services	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
45	Insurance	\$ 18,176.00	\$ 19,131.00	\$ 18,788.00	\$ (343.00)	(1.79%)
46	Repair And Maintenance Services	\$ 8,721.00	\$ 8,458.00	\$ 13,450.00	\$ 4,992.00	59.02%
47	Printing And Binding	\$ 4,890.00	\$ 3,150.00	\$ 3,150.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 27,902.00	\$ 30,850.00	\$ 35,450.00	\$ 4,600.00	14.91%
51	Office Supplies	\$ 3,350.00	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20.00%
52	Operating Supplies	\$ 9,575.00	\$ 12,017.00	\$ 60,816.00	\$ 48,799.00	406.08%
54	Books, Publications, Subscriptions, And Memberships	\$ 3,148.00	\$ 3,148.00	\$ 2,980.00	\$ (168.00)	(5.34%)
55	Training	\$ 790.00	\$ 790.00	\$ 800.00	\$ 10.00	1.27%
64	Machinery And Equipment	\$ 36,325.00	\$ 36,000.00	\$ 5,000.00	\$ (31,000.00)	(86.11%)
<b>Grand Total</b>		<b>\$ 1,045,713.00</b>	<b>\$ 1,216,811.00</b>	<b>\$ 1,545,709.00</b>	<b>\$ 328,898.00</b>	<b>27.03%</b>



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** GROWTH MANAGEMENT DEPARTMENT/INSPECTIONS DIVISION

**PROGRAM DESCRIPTION:** The Inspections Division of the Growth Management Department enforces the Florida Building Codes (Mechanical, Plumbing, Fuel/Gas, Residential, and Building) and the Fire- Life/Safety codes as mandated by Florida law. The Inspections Division also administers the County's contractor licensing program as provided in Chapter 489, Florida Statutes, which protects public health and safety by ensuring that all contractors working in our jurisdiction are properly licensed. The Inspections Division receives and reviews permit applications, conducts on-site inspections for compliance with the requisite codes, and provides annual fire safety inspections for existing regulated structures. The Inspections Division provides building permit review services throughout unincorporated Okaloosa County as well as the City of Mary Esther, Town of Shalimar and City of Laurel Hill. The Division also provides Fire/Life Safety reviews for all the independent fire districts north of Eglin Air Force Base as well as Destin - Fort Walton Beach Airport (VPS).

The Inspections Division's enforcement of the Building and Fire/Life Safety codes has earned Okaloosa County an Insurance Services Office (ISO) rating of 4 which enables Okaloosa County's homeowners to receive favorable homeowners' insurance rates. The Inspections Division also enjoys an ISO rating of 4 for residential development, and in 2015 earned a 3 for commercial development which it has maintained ever since.

**REVENUE:** Pursuant to Section 553.80, Florida Statutes, the Inspections Division operates as an enterprise fund, using building permit application fees as its primary source of revenue.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Maintained Insurance Services Office Building Code commercial buildings effectiveness rating of 3
- Maintained Insurance Services Office Building Code for residential structures effectiveness rating of 4
- Processed in excess of \_15000\_\_\_\_\_ building permit applications and conducted over 31,000 inspections
- Initiated installation of new online permitting system

**PROGRAM GOAL:** The Inspections Division is responsible for protecting the public health and safety by ensuring that all regulated construction activities meet or exceed the requirements of the Building and Fire/Life Safety codes while providing customer-friendly service to the development industry by ensuring that building permit reviews and inspections are carried out in a timely, uniform manner and operate independently of the County General Fund.

**KEY OBJECTIVES:**

1. Maintain staffing sufficient to meet the following levels of service:
  - a. Inspections performed the next business day for any inspection requested by midnight of the preceding day.
  - b. 48 hour processing of MyPermit email applications
  - c. Provide plans review within time-frames specified by the Florida Statute
  - d. Maintain ability to respond in times of natural disaster.
  - e. Maintain an ISO rating of 4 or better for residential and 3 or better for commercial structures
2. Maintain revenues and control costs to enable the Division to function without subsidy.
3. Go live with online permitting and processing systems

**PERFORMANCE MEASURES:**

	Performance Measures	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	FTEs*	19	20	20	20	21
	Office Locations	2	2	2	2	2
	Number of building permits issued	12,344	15,348	15175	15000	16000
	Number of Building Inspections**	28,172	31,779	36285	30000	31000
Output	Number of Building Plans Examinations	2,357	2,563	2380	2100	2100
	Number of fax permits issued (this is a subset of the total number of permits)*****	4,166	4,476	2624	1900	2000
	Number of licenses issued***	435	383	410	420	425
	Number of trade board meetings	17	21	17	23	24
	Number of Public Records Requests	2,242	2,800	2721	2300	2300
	Number of Fire Plans Reviews	78	69	36	30	32
	Number of Fire Inspections	106	932	61	37	40
	Inspections per Inspector per day	16	18.06	18	15.15	16
	Plans Examinations per examiner/day	5.36	5.83	5.40	4.77	5
	Number of permits issued per tech per day	9.35	11.63	11.49	11.36	12.12
Effectiveness	ISO/Verisk**** Rating of Building Code Enforcement - Residential	4	4	4	4	4
	ISO/Verisk Rating of Building Code Enforcement - Commercial	3	3	3	2	2

\* Does not include 11 positions shared 50/50 Planning and Code Enforcement

\*\*Includes inspections performed by the Building Official

\*\*\*Okaloosa County allows contractors to renew licenses in two year increments, so year-to-year variations do not necessarily indicate a declining contractor base. In addition, Statutory changes affecting specialty licenses could cause decline.

\*\*\*\*ISO/Verisk (“Insurance Services Organization”) is a company hired by insurance companies to rate the effectiveness regulatory agencies. The ISO uses a scale of 1 to 10 with 10 being worst and 1 being best.

\*\*\*\*\* Anticipate decline due to pending online permitting will replace fax permitting.

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Inspection	19	22	23	25
<b>Total</b>	<b>19</b>	<b>22</b>	<b>23</b>	<b>25</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,906,641.00	\$ 2,069,773.00	\$ 2,190,404.00	\$ 120,631.00	5.83%
30	Operating Expenses	\$ 1,368,748.00	\$ 848,810.00	\$ 676,881.00	\$ (171,929.00)	(20.26%)
60	Capital Outlay	\$ 66,500.00	\$ 45,000.00	\$ 98,000.00	\$ 53,000.00	117.78%
90	Other Uses	\$ 1,753,200.00	\$ 1,753,200.00	\$ 1,753,200.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 5,095,089.00</b>	<b>\$ 4,716,783.00</b>	<b>\$ 4,718,485.00</b>	<b>\$ 1,702.00</b>	<b>0.04%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,342,233.00	\$ 1,438,097.00	\$ 1,521,407.00	\$ 83,310.00	5.79%
14	Overtime	\$ 14,519.00	\$ 20,000.00	\$ 9,000.00	\$ (11,000.00)	(55.00%)
21	Fica Taxes	\$ 104,617.00	\$ 111,544.00	\$ 117,074.00	\$ 5,530.00	4.96%
22	Retirement Contributions	\$ 150,621.00	\$ 174,906.00	\$ 214,959.00	\$ 40,053.00	22.90%
23	Life And Health Insurance	\$ 269,553.00	\$ 295,673.00	\$ 300,877.00	\$ 5,204.00	1.76%
24	Workers Compensation	\$ 24,683.00	\$ 29,553.00	\$ 27,087.00	\$ (2,466.00)	(8.34%)
26	Other Postemployment Benefits	\$ 415.00	\$ -	\$ -	\$ -	(0.00%)
31	Professional Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
32	Accounting And Auditing	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
34	Other Services	\$ 932,554.00	\$ 381,197.00	\$ 377,633.00	\$ (3,564.00)	(0.93%)
36	Pension Benefits	\$ 213,225.00	\$ 250,000.00	\$ 50,000.00	\$ (200,000.00)	(80.00%)
40	Travel And Per Diem	\$ 5,030.00	\$ 5,030.00	\$ 6,400.00	\$ 1,370.00	27.24%
41	Communication Services, Devices And Accessories	\$ 11,800.00	\$ 7,120.00	\$ 19,200.00	\$ 12,080.00	169.66%
42	Freight And Postage Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
45	Insurance	\$ 55,819.00	\$ 46,340.00	\$ 53,239.00	\$ 6,899.00	14.89%
46	Repair And Maintenance Services	\$ 24,730.00	\$ 28,863.00	\$ 32,727.00	\$ 3,864.00	13.39%
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 59,865.00	\$ 46,300.00	\$ 56,300.00	\$ 10,000.00	21.60%
51	Office Supplies	\$ 8,000.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00	8.33%
52	Operating Supplies	\$ 42,330.00	\$ 50,640.00	\$ 53,157.00	\$ 2,517.00	4.97%
54	Books, Publications, Subscriptions, And Memberships	\$ 3,220.00	\$ 3,220.00	\$ 7,500.00	\$ 4,280.00	132.92%
55	Training	\$ 6,175.00	\$ 6,175.00	\$ 3,225.00	\$ (2,950.00)	(47.77%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 11,925.00	\$ 5,000.00	\$ (6,925.00)	(58.07%)
64	Machinery And Equipment	\$ 66,500.00	\$ 45,000.00	\$ 98,000.00	\$ 53,000.00	117.78%
99	Reserves	\$ 1,753,200.00	\$ 1,753,200.00	\$ 1,753,200.00	\$ -	(0.00%)
<b>Grand Total</b>		<b>\$ 5,095,089.00</b>	<b>\$ 4,716,783.00</b>	<b>\$ 4,718,485.00</b>	<b>\$ 1,702.00</b>	<b>0.04%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** CORRECTIONS

**PROGRAM DESCRIPTION:** The Okaloosa County Department of Corrections ensures public safety by providing legal, ethical, moral, safe and professional correctional system. The Department of Corrections will meet future public safety challenges by utilizing a systems thinking approach toward improving the efficacy of correctional operations, fostering continued cooperation among members of the Criminal Justice Community, leveraging available technologies, and implementing best professional practices. The Department of Corrections is committed to public safety and the continued success of our law enforcement, correctional, judicial, and community partners through excellence, integrity, and innovation.

We ensure that inmates are available for court and that the sentencing requirements imposed by the court are satisfied. Primary services include admission, classification, detention, transportation, and release of inmates, and the management of inmate records. All programs, privileges and services, such as meals, clothing, recreation, visitation, library and healthcare, and mental healthcare, are provided to the inmate population in accordance with the Florida Model Jail Standards (FMJS), Florida Corrections Accreditation Commission (FCAC) and National Commission on Correctional Healthcare Standards (NCCHC).

**REVENUE:** The Corrections Department is funded within the General Fund. Supporting revenue for the General Fund includes ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue, and transfers from other funds.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- ☐ Admitted 7,528 inmates for a total 172,311 jail days provided.
- ☐ Released 7,464 inmates; transferring 562 inmates to other jurisdictions.
- ☐ Detained a daily average of 687 inmates without major incident, riot, disturbance, or escapes.
- ☐ Processed an average of .13 weekenders per week; 36 admissions/releases and 72 jail days.
- ☐ Transported inmates: 2418 to court, 264 to prison, 257 to medical appointments, 71 to other jurisdictions, and 33 for other purposes. Conducted 183 virtual court hearings.
- ☐ Released 14 inmates to I.C.E.
- ☐ Collected over \$264,440 in fees for services.
- ☐ Received over \$492,079 for royalties, commissions, and other payments in kind.
- ☐ Provided 122,790 hours of inmate labor for in-house services (food service, janitorial, laundry, etc.)
- ☐ Obtained 100% compliance on the annual Florida Model Jail Standards and Medical Inspection.
- ☐ Maintained accreditation through the National Commission on Correctional Healthcare (NCCHC).
- ☐ Maintained accreditation through the Florida Corrections Accreditation Commission (FCAC).

**STRATEGIC PLAN RELATED ACCOMPLISHMENTS:**

- ☐ Continue to streamline Correctional Officer-I new hire background process, through collaboration with Human Resources.
- ☐ Planned and executed the second annual "Food Truck Frenzy" to honor National Correctional Officer Week and National Nurses Week, while also providing a platform for the exposure of local vendors in the spirit of community involvement.
- ☐ Continued to enhance Field Training Officer (FTO) program.

- ☐ Actively serves on the Mental Health Pre-Trial Program Committee for continued evaluation and participation of low-level offenders who qualify for more efficient, directed mental health treatment.
- ☐ Continued use of Inmate Body Scanner to more effectively mitigate/eliminate the introduction of contraband into the facility.
- ☐ Continued use of tablet devices for inmate communication methods, which also increased revenue.

**PROGRAM GOAL:** The Corrections Department serves and protects the citizens of Okaloosa County by providing safe care, custody, and control of detainees. This is accomplished in accordance with applicable standards and statutes, in a cost effective manner, through the development of secure, safe, and humane detention facilities and community programs. The Corrections Department continually works toward achieving the Board of County Commissioner's Strategic Plan.

**KEY OBJECTIVES:** The key objectives detailed below coincide with the current Okaloosa County Strategic Plan.

- Retain employees through reclassification and additional staffing recommendations.
- Provide and coordinate required and non-required Correctional Officer training.
- Continue to facilitate the FDLE standards for employee relations functions.
- Re-instate formalized employee recognitions through Recognition and Awards committee.
- Provide contract and grant monitor and management support.
- Track empirical data to substantiate future legislative requests.
- Expedite inmate custodial transfers.
- Report detailed facts and statistics to articulate the lack of capacity with current facility.
- Expand vocational inmate programs for preparation of re-entry and job placement to minimize recidivism.
- Participate in determining Criminal Justice Data Transparency reporting.
- Procure Commissary and Fiduciary services potentially leading to new software implementation and/or modified interfaces.
- Continue on renovations to extend the server room to allow for improved server, wire, and switch management.
- Plan to put in place a virtual back-up technology for emergency preparation.
- Completed Phase-1 of switch security cameras to the County's same Camera System.
- Planning persists on an upgrade to power transmission capability throughout the facility to allow for increased use of technology.
- Prepare for re-accreditation with FCAC.
- Follow through on jail management system to comply with Florida Criminal Justice Data Transparency reporting requirements.
- Follow through with upgrade of new facility telecommunications application and software.
- Facilitation of Public Safety Coordinating Council (PSCC) to develop alternatives to incarceration and to reduce recidivism.
- Facilitate monthly command staff meetings to providing creative and innovative solutions and dissemination of information to supervision.
- Weekly Department-wide distribution of an Administrative Agenda to communicate Command decisions, while maintaining transparency and promoting inclusion for optimal flexibility.
- Extend in-county and out-of-county agency invitations to the quarterly PSCC meetings for an expanded scope of safety considerations.
- Seek best practice options for jail management system to automate use of over twenty-five (25) different forms.

**PERFORMANCE MEASURES:**

Performance Measures		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Estimated	FY2024 Budget
Input	FTE Position	134	135	138	142	142
	Total # of Bookings	7,836	7836	7528	8000	7800
Output	Total Jail Days Required	253,424	246,043	172,311	225,000	227,250
	Total Meals Provided	772,006	758,038	808,937	815,000	823,150
	Medical Treatment Expenditures	\$3,460,400.00	\$3,655,000.00	\$3,643,864.75	\$3,858,000.00	\$3,896,580.00
Efficiency	Cost per Jail Day	\$60.71	\$63.41	\$70.00	\$73.00	\$73.73
	Cost per Meal	\$0.8869	\$0.8870	\$0.956	\$1.06	\$1.07
	Medical Cost per Jail Day	\$13.65	\$14.86	\$14.71	\$15.10	\$15.25
Effectiveness	Average length of stay in days	32.99	32.03	22.88	30	31

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Corrections	134	138	138	141
<b>Total</b>	<b>134</b>	<b>138</b>	<b>138</b>	<b>141</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 11,420,947.00	\$ 11,822,323.00	\$ 13,216,635.00	\$ 1,394,312.00	11.79%
30	Operating Expenses	\$ 6,319,860.00	\$ 6,746,907.00	\$ 7,448,691.00	\$ 701,784.00	10.40%
60	Capital Outlay	\$ 255,120.00	\$ 337,711.00	\$ 132,681.00	\$ (205,030.00)	(60.71%)
<b>Grand Total</b>		<b>\$ 17,995,927.00</b>	<b>\$ 18,906,941.00</b>	<b>\$ 20,798,007.00</b>	<b>\$ 1,891,066.00</b>	<b>10.00%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 6,160,229.00	\$ 6,777,072.00	\$ 7,408,320.00	\$ 631,248.00	9.31%
14	Overtime	\$ 1,008,000.00	\$ 467,660.00	\$ 700,000.00	\$ 232,340.00	49.68%
21	Fica Taxes	\$ 544,460.00	\$ 554,250.00	\$ 620,290.00	\$ 66,040.00	11.92%
22	Retirement Contributions	\$ 1,804,093.00	\$ 1,952,881.00	\$ 2,422,475.00	\$ 469,594.00	24.05%
23	Life And Health Insurance	\$ 1,492,244.00	\$ 1,606,020.00	\$ 1,639,870.00	\$ 33,850.00	2.11%
24	Workers Compensation	\$ 404,621.00	\$ 464,440.00	\$ 425,680.00	\$ (38,760.00)	(8.35%)
25	Unemployment Compensation	\$ 7,300.00	\$ -	\$ -	\$ -	(0.00%)
31	Professional Services	\$ 3,548,130.00	\$ 3,858,961.00	\$ 3,974,804.00	\$ 115,843.00	3.00%
34	Other Services	\$ 761,540.00	\$ 803,629.00	\$ 908,380.00	\$ 104,751.00	13.03%
40	Travel And Per Diem	\$ 1,850.00	\$ 2,200.00	\$ 14,618.00	\$ 12,418.00	564.45%
41	Communication Services, Devices And Accessories	\$ 7,600.00	\$ 10,800.00	\$ 4,600.00	\$ (6,200.00)	(57.41%)
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
43	Utility Services	\$ 756,000.00	\$ 572,000.00	\$ 947,500.00	\$ 375,500.00	65.65%
44	Rentals And Leases	\$ 150.00	\$ 100.00	\$ 1,800.00	\$ 1,700.00	1700.00%
45	Insurance	\$ 454,369.00	\$ 422,620.00	\$ 393,562.00	\$ (29,058.00)	(6.88%)
46	Repair And Maintenance Services	\$ 108,212.00	\$ 259,844.00	\$ 327,118.00	\$ 67,274.00	25.89%
47	Printing And Binding	\$ 5,150.00	\$ 250.00	\$ 3,500.00	\$ 3,250.00	1300.00%
49	Other Current Charges And Obligations	\$ 17,410.00	\$ 9,600.00	\$ 15,620.00	\$ 6,020.00	62.71%
51	Office Supplies	\$ 32,100.00	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	15.00%
52	Operating Supplies	\$ 449,349.00	\$ 628,536.00	\$ 577,554.00	\$ (50,982.00)	(8.11%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,500.00	\$ 1,500.00	\$ 1,585.00	\$ 85.00	5.67%
55	Training	\$ 6,000.00	\$ 6,000.00	\$ 54,550.00	\$ 48,550.00	809.17%
56	Machinery And Equipment Non-Capital	\$ 170,000.00	\$ 150,367.00	\$ 200,000.00	\$ 49,633.00	33.01%
63	Infrastructure	\$ 52,187.00	\$ 37,005.00	\$ 18,131.00	\$ (18,874.00)	(51.00%)
64	Machinery And Equipment	\$ 202,933.00	\$ 300,706.00	\$ 114,550.00	\$ (186,156.00)	(61.91%)
<b>Grand Total</b>		<b>\$ 17,995,927.00</b>	<b>\$ 18,906,941.00</b>	<b>\$ 20,798,007.00</b>	<b>\$ 1,891,066.00</b>	<b>10.00%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PUBLIC SAFETY

**DEPARTMENT/PROGRAM:** PRISONER BENEFIT FUND

**PROGRAM DESCRIPTION:** The Okaloosa County Department of Corrections is required to provide inmates access to select programs that benefit the inmates. The select programs include mental health counseling, education, recreation, reading materials, various forms of communication with family/friends, and commissary purchases. Also included in these programs and privileges are religious services provided by Good News Jail and Prison Ministry which is primarily supported through community churches. Education services are provided through cooperative agreement with the Okaloosa County School Board. All programs, privileges, and services are provided in accordance with Florida Model Jail Standards (FMJS), Florida Corrections Accreditation Commission (FCAC), and National Commission on Correctional Healthcare (NCCHC).

**REVENUE:** The Prisoner Benefit Programs are funded within the Prisoner Benefit Fund. Supporting revenue of the Prisoner Benefit program are inmate fees, commissions for various inmate communication methods, and charges for services.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- ☐ The Okaloosa County School Board served 0 students.
- ☐ The Chaplain supervised approximately 0 volunteers from the community per week with an average of 0 inmates attending services weekly. (affected by COVID Closures)
- ☐ Provided 754 pairs of reading glasses to inmates at a cost of \$2.00 per pair.
- ☐ 1727 haircuts were provided at a cost of \$10.25 each. 1022 beard trims were provided at a cost of \$3.50. \$11,066.92 revenue recovered over the year.
- ☐ Law and reading library services were accessible to inmates electronically through the portal on the inmate pod kiosks and tablets.
- ☐ Officers ran a reading library with books donated to the facility during times that the facility was not on COVID-19 lockdown.
- ☐ An average of 2,400 visits were scheduled each week. This figure includes only offsite video visitation. Onsite visitation remains closed at this time.
- ☐ Requested and provided 9 DD Form-214s to military veteran inmates.
- ☐ Obtained 256 Birth Certificates for inmates.
- ☐ Obtained 49 Social Security Cards for inmates.

**PROGRAM GOAL:** Provide inmates, and their friends/family, an opportunity to purchase articles or services beyond the basic care or quality statutorily required by the County. The funds are spent on privileges, programs, and services to inmates, such as religious and educational programs, recreation, visitation, reading and law library, and mail services. Commissary is offered to allow inmates access to hygiene and clothing items as well as some snack foods and comfort items.

**KEY OBJECTIVES:**

- Continue to maintain revenue through sales of phone cards, communication products, tablet products, and commissary.
- Continue to provide services in accordance with FMJS and FCAC.



PERFORMANCE MEASURES:

Performance Measures		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Estimated	FY2024 Budget
<b>Input</b>	FTE Position	4	4	4	4	4
	Total # of Bookings	8,083	7,836	7,528	7,850	7,900
<b>Output</b>	Gross Amount of Sales - Commissary	\$768,539	\$916,735	\$845,391	\$875,000	\$901,250
	Gross Amount of Sales - Calling Cards	\$113,848	\$89,025	\$65,000.00	\$50,000.00	\$25,000.00
<b>Efficiency</b>	Profit - Commissary	\$391,186	\$468,576	\$443,849.69	\$450,000	\$465,000
	Profit - Calling Cards	\$107,017	\$83,861	\$61,230.00	\$45,000.00	\$20,000.00
<b>Effectiveness</b>	Indigent Kits Cost	\$18,621	\$15,625	\$15,636.66	\$15,500.00	\$15,693.75
	# of Indigent Kits Provided	2,510	2,099	2,007	2,000	2,025

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Prisoner Benefit	4	4	4	5
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 335,053.00	\$ 357,297.00	\$ 394,911.00	\$ 37,614.00	10.53%
30	Operating Expenses	\$ 738,538.00	\$ 859,930.00	\$ 1,138,116.00	\$ 278,186.00	32.35%
60	Capital Outlay	\$ 176,000.00	\$ 80,875.00	\$ 70,000.00	\$ (10,875.00)	(13.45%)
90	Other Uses	\$ 887,176.00	\$ 1,107,549.00	\$ 739,624.00	\$ (367,925.00)	(33.22%)
<b>Grand Total</b>		<b>\$ 2,136,767.00</b>	<b>\$ 2,405,651.00</b>	<b>\$ 2,342,651.00</b>	<b>\$ (63,000.00)</b>	<b>(2.62%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 234,980.00	\$ 246,704.00	\$ 253,036.00	\$ 6,332.00	2.57%
21	Fica Taxes	\$ 17,977.00	\$ 18,873.00	\$ 19,361.00	\$ 488.00	2.59%
22	Retirement Contributions	\$ 25,425.00	\$ 29,382.00	\$ 56,186.00	\$ 26,804.00	91.23%
23	Life And Health Insurance	\$ 47,690.00	\$ 51,585.00	\$ 56,472.00	\$ 4,887.00	9.47%
24	Workers Compensation	\$ 8,981.00	\$ 10,753.00	\$ 9,856.00	\$ (897.00)	(8.34%)
31	Professional Services	\$ 148,250.00	\$ 148,250.00	\$ 375,850.00	\$ 227,600.00	153.52%
34	Other Services	\$ 31,000.00	\$ 31,138.00	\$ 457,500.00	\$ 426,362.00	1369.27%
40	Travel And Per Diem	\$ 12,000.00	\$ 12,000.00	\$ 15,392.00	\$ 3,392.00	28.27%
44	Rentals And Leases	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	(50.00%)
45	Insurance	\$ 6,488.00	\$ 5,604.00	\$ 4,740.00	\$ (864.00)	(15.42%)
46	Repair And Maintenance Services	\$ 4,200.00	\$ 22,700.00	\$ 10,600.00	\$ (12,100.00)	(53.30%)
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 2,400.00	\$ 1,900.00	380.00%
49	Other Current Charges And Obligations	\$ 26,000.00	\$ 27,500.00	\$ 28,000.00	\$ 500.00	1.82%
51	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	100.00%
52	Operating Supplies	\$ 486,000.00	\$ 547,338.00	\$ 164,134.00	\$ (383,204.00)	(70.01%)
54	Books, Publications, Subscriptions, And Memberships	\$ 5,600.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
55	Training	\$ 14,000.00	\$ 54,400.00	\$ 67,500.00	\$ 13,100.00	24.08%
64	Machinery And Equipment	\$ 176,000.00	\$ 80,875.00	\$ 70,000.00	\$ (10,875.00)	(13.45%)
99	Reserves	\$ 887,176.00	\$ 1,107,549.00	\$ 739,624.00	\$ (367,925.00)	(33.22%)
<b>Grand Total</b>		<b>\$ 2,136,767.00</b>	<b>\$ 2,405,651.00</b>	<b>\$ 2,342,651.00</b>	<b>\$ (63,000.00)</b>	<b>(2.62%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** HUMAN SERVICES**DEPARTMENT/PROGRAM:** WASTE RESOURCE MANAGEMENT

**PROGRAM DESCRIPTION:** The Waste Resource Management (WRM) Division of the Public Works Department provides collection and disposal of municipal solid waste to all citizens and municipalities of Okaloosa County. The Section conducts oversight for the County's recycling program covering both rural and urban residential collection in accordance with State and Federal guidelines. This includes the grinding/mulching of the County's yard waste at two locations: Wright Landfill (WLF) and Baker Landfill (BLF). The Section manages the Household Hazardous Waste Program serving Okaloosa County and nine surrounding counties (500,000 residents) through Florida Department of Environmental Protection (FDEP) Cooperative Arrangement Grants. Additionally, it is responsible for managing the collection of Special Waste (tires and white goods-appliances) and oversight of the Small Quantity Generator (SQG) Verification Program.

The WRM Division is responsible for oversight and compliance with the Long Term Care (LTC) Permit for the three closed landfills in Okaloosa County that fall under the jurisdiction of the FDEP. All three landfills in the LTC Program; BLF, WLF and Niceville Landfill (NLF), also have active remediation of contamination ongoing. These remedial actions are also within the jurisdiction of the FDEP and are conducted based on the Remedial Action Plans (RAPs) developed for each site. The RAPs for BLF and WLF call for the active recovery, containment and treatment of impacted groundwater. The remediation occurring at NLF is passive Monitored Natural Attenuation at this time. A substantial County expense is compliance with the FDEP LTC permit and the RAPs. The expenses are generally categorized as either operational or administrative. The operational expenses are derived from operation and maintenance of the active treatment systems and the administrative expenses are derived from the semiannual reporting verifying compliance with the LTC and RAP requirements.

The FDEP is requiring substantial changes to remediation systems at all three County closed landfills due to the impact of dissolved iron in surface waters. These impacts have been documented long before remedial actions were initially required at the landfills but at the time remedial designs were developed, the FDEP did not require remediation of dissolved iron. The change in regulatory requirements necessitates modifications to all current remediation systems since the type of remediation currently in place is adversely affected by the presence of dissolved iron. The design and construction of the Baker Landfill remediation system is underway and should be completed before the end of summer 2023. Remediation design for Wright landfill is complete and construction plans are being reviewed by the FDEP and our Eglin Air Force Base proprietors. Niceville landfill does not have an active remediation system that can be modified like Baker and Wright landfills. The conceptual design is complete and testing to verify design assumptions is underway.

**REVENUE:** The WRM Section operates as an enterprise fund that is funded through landfill operating fees; landfill/transfer station tip fee, franchise area per household disposal fee and consumer price index (CPI) retention. Revenue is derived from pass through recycling revenue for Waste Management Inc; revenue from other departments and Conditionally Exempt Small Quantity Generators (CESQGs); revenue from sale of metals; and reimbursement from CO-OP grants.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Provided for collection, disposal, remediation and long-term care activities with reductions in staff and revenues and despite additional regulatory scrutiny.
- Maintained high level service to our municipal solid waste (MSW) customers through operation of two transfer stations servicing northern and southern portions of the county.
- Implemented a non-exclusive commercial franchise agreement to control the flow of commercial waste in the unincorporated areas of the county.
- Managed a fee collection program for charge customers from three remote sites.
- Managed the procurement and installation of new scales at the South Transfer Station.
- Managed compliance and remediation programs for three closed sites per Florida Department of Environmental Protection (FDEP) permits.
- Contracted for design of new South Transfer Station (STS)
- Contracted for and executed demolition of old MRF and water tank at STS
- Managed Contracts for the collection and disposal of municipal solid waste covering 34,500 homes.
- Provided curbside recycling service to approximately 34,500 homes
- Collected and disposed of 192,000 tons of garbage
- Collected 9,000 tons of recyclables through residential service and another 43,000 tons through private/municipal recycling efforts (includes 13,667 tons of yard waste).
- Disposed of 258,000 pounds of waste tires
- Collected and processed over a million pounds of Household Hazardous Waste (HHW)
- Provided Household Hazardous Waste Drop-off services to Tuesday through Saturday weekly from 7 am to 3 pm to over 10,000 customers
- Received \$225,494 to operate Okaloosa County's HHW program at no charge to local residents and to conduct 13 mobile collections in 9 neighboring counties.
- Provided Environmental presentations to schools and other public venues
- Filled position of Director for the local Chapter of Keep Okaloosa Beautiful/Keep America Beautiful
- Maintained compliance with LTC permits and Remedial Action Plans at all landfills
- Instituted Quarterly Operation and Maintenance at WLF and BLF
- Completed Remedial Design Plans for Remedial Action modifications at all 3 County closed landfills
- Initiated Remediation System Modifications at Baker Landfill

**PROGRAM GOAL:** To provide an environmentally safe and cost effective system for the collection and disposal of Municipal Solid Waste in compliance with Florida Statute Chapter 403 and Florida Administrative Code 62-701. To comply with all FDEP regulations and current agreements for LTC and environmental remediation activities at Okaloosa County landfills. To provide an environmentally safe and cost effective system for the reduction, reuse, and recycling of municipal solid waste (MSW).

**KEY OBJECTIVES:**

1. Provide a collection mechanism for the removal of MSW.
2. Manage franchise agreements.
3. Respond to customer inquiries.
4. Educate the public on services provided.
5. Conduct closure monitoring and remediation activities at all public landfill facilities in accordance with state and federal regulations.
6. Oversight of scale house operations.

7. Produce timely gas monitoring, compliance, and assessment reports for FDEP activities at Okaloosa County landfills.
8. Maintain remediation system infrastructure for a consistent and high operational output.
9. Avoid FDEP non-compliance issues and/or violations.
10. Execute aggressive quarterly maintenance programs for BLF and WLF.
11. Reduce subcontractor costs through effective project controls.
12. Provide collection of recyclables for residential and commercial customers.
13. Provide collection of yard waste for residential and commercial customers.
14. Provide processing of yard waste.
15. Provide collection/drop-off of white goods and waste tires.
16. Provide weekly drop-off of HHW for local residents.
17. Provide weekly drop-off of Conditionally Exempt Small Quantity Generator (CESQG) waste for small businesses.
18. Conduct mobile HHW collections in nine neighboring counties.
19. Increase participation and raise public awareness concerning County Programs.
20. Increase employee proficiency.
21. Research new technologies and systems related to recycling and HHW management that can improve operational efficiencies and costs.
22. Initiate Design and Construction of the new South Transfer Station.

**PERFORMANCE MEASURES:**

<i>Performance Measures</i>		<b>Actual FY2019</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Actual FY2022</b>	<b>Estimated FY2023</b>	<b>Budget FY2024</b>
<b>Input</b>	Number of Full Time Employees	15	15	15	15	15	16
	Total Disposal Expenditures *	\$6,310,739	\$6,711,074	\$7,939,153	\$8,694,789	\$9,695,353	\$10,731,900
	Total Operating Expenditures	\$10,417,067	\$10,970,611	\$11,817,717	\$13,086,563	\$14,220,708	\$15,068,261†
	Total Disposal Tons	151,000	169,000	178,454	180,104	185,000	190,000
	Total Residential Customers	33,250	33,500	34,000	34,500	34,800	35,000
<b>Output</b>	Total Operating Revenue	\$10,927,163	\$11,096,730	\$14,541,984*	\$14,420,231	\$14,900,695	\$15,080,242
	Balance	\$510,096	\$126,119	\$2,724,267	\$1,333,668	\$679,987	\$11,981
	Cumulative Balance	\$2,453,834	\$2,579,953	\$5,304,220	\$6,637,888	\$7,317,875	\$7,329,856
	Total Compliance Monitoring and Reporting	6	6	6	6	6	6
	Total Remediation Monitoring and Reporting	6	6	6	6	6	6
	Total Residential Service Requests	100	100	100	100	100	100
<b>Efficiency</b>	Equivalent Cost Per Ton	\$68.99	\$64.91	\$66.22	\$72.66	\$76.87	\$81.49
	Equivalent Revenue Per Ton	\$72.37	\$65.66	\$81.49	\$80.07	\$80.54	\$80.77
	Number of Violation Notices	0	0	0	0	0	1
<b>Effectiveness</b>	Expense to Revenue Ratio	95.3%	98.9%	81.3%	90.7%	95.4%	99.9%
	% of Residential Service Requests	0.3%	0.3%	0.20%	0.20%	0.15%	0.15%
	% Report Delivery	100%	100%	100%	100%	100%	100%

\*Includes \$1,648,730 refund to County from WM in 2021

†Does not include STS Expense

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Solid Waste	15	17	17	17
<b>Total</b>	<b>15</b>	<b>17</b>	<b>17</b>	<b>17</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,184,201.00	\$ 1,162,258.00	\$ 1,242,900.00	\$ 80,642.00	6.94%
30	Operating Expenses	\$ 10,606,998.00	\$ 13,479,955.00	\$ 15,005,912.00	\$ 1,525,957.00	11.32%
60	Capital Outlay	\$ 318,197.00	\$ 1,500,000.00	\$ 180,000.00	\$ (1,320,000.00)	(88.00%)
90	Other Uses	\$ 4,803,197.00	\$ 2,793,765.00	\$ 248,678.00	\$ (2,545,087.00)	(91.10%)
<b>Grand Total</b>		<b>\$ 16,912,593.00</b>	<b>\$ 18,935,978.00</b>	<b>\$ 16,677,490.00</b>	<b>\$ (2,258,488.00)</b>	<b>(11.93%)</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 794,578.00	\$ 802,638.00	\$ 862,990.00	\$ 60,352.00	7.52%
14	Overtime	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ -	(0.00%)
21	Fica Taxes	\$ 61,980.00	\$ 62,595.00	\$ 67,210.00	\$ 4,615.00	7.37%
22	Retirement Contributions	\$ 92,024.00	\$ 92,467.00	\$ 112,645.00	\$ 20,178.00	21.82%
23	Life And Health Insurance	\$ 174,952.00	\$ 135,000.00	\$ 135,000.00	\$ -	(0.00%)
24	Workers Compensation	\$ 45,067.00	\$ 53,958.00	\$ 49,455.00	\$ (4,503.00)	(8.35%)
31	Professional Services	\$ 99,973.00	\$ 100,000.00	\$ 100,000.00	\$ -	(0.00%)
32	Accounting And Auditing	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
34	Other Services	\$ 9,052,620.00	\$ 11,940,451.00	\$ 13,443,095.00	\$ 1,502,644.00	12.58%
40	Travel And Per Diem	\$ 1,550.00	\$ 1,550.00	\$ 3,650.00	\$ 2,100.00	135.48%
41	Communication Services, Devices And Accessories	\$ 9,659.00	\$ 11,280.00	\$ 11,480.00	\$ 200.00	1.77%
42	Freight And Postage Services	\$ 400.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
43	Utility Services	\$ 15,000.00	\$ 15,600.00	\$ 15,100.00	\$ (500.00)	(3.21%)
44	Rentals And Leases	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
45	Insurance	\$ 39,201.00	\$ 41,589.00	\$ 39,239.00	\$ (2,350.00)	(5.65%)
46	Repair And Maintenance Services	\$ 178,302.00	\$ 194,785.00	\$ 201,641.00	\$ 6,856.00	3.52%
48	Promotional Activities	\$ 32,810.00	\$ 33,225.00	\$ 33,225.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,037,258.00	\$ 997,060.00	\$ 997,060.00	\$ -	(0.00%)
51	Office Supplies	\$ 1,913.00	\$ 1,750.00	\$ 2,750.00	\$ 1,000.00	57.14%
52	Operating Supplies	\$ 122,162.00	\$ 130,295.00	\$ 141,302.00	\$ 11,007.00	8.45%
54	Books, Publications, Subscriptions, And Memberships	\$ 688.00	\$ 970.00	\$ 970.00	\$ -	(0.00%)
55	Training	\$ 2,959.00	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	200.00%
56	Machinery And Equipment Non-Capital	\$ 3,803.00	\$ -	\$ -	\$ -	(0.00%)
62	Buildings	\$ -	\$ 1,500,000.00	\$ -	\$ (1,500,000.00)	(100.00%)
63	Infrastructure	\$ 10,002.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 308,195.00	\$ -	\$ 180,000.00	\$ 180,000.00	(0.00%)
91	Intragovernmental Transfers	\$ -	\$ 48,786.00	\$ 68,754.00	\$ 19,968.00	40.93%
99	Reserves	\$ 4,803,197.00	\$ 2,744,979.00	\$ 179,924.00	\$ (2,565,055.00)	(93.45%)
<b>Grand Total</b>		<b>\$ 16,912,593.00</b>	<b>\$ 18,935,978.00</b>	<b>\$ 16,677,490.00</b>	<b>\$ (2,258,488.00)</b>	<b>(11.93%)</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/ADMINISTRATION (TECHNOLOGY, SCADA, CUSTOMER SERVICE, FINANCE & SUPPLY, WATER METERS)

**PROGRAM DESCRIPTION:** This program is responsible for the administrative functions of the department. Responsibilities include accounting, billing, customer service, debt collection, technology, SCADA (supervisory control and data acquisition), logistics, water meters, backflow inspection, project and maintenance costing, contract and grant administration, personnel functions, and budget administration.

**REVENUE:** The Water & Sewer enterprise fund receives revenue through monthly customer billings, capacity expansion charges and related ancillary charges for use of both the Water and Sewer systems within the Okaloosa County Water & Sewer service area. The funds customer base is currently in excess of 40,500 water service and 37,200 sewer service connections including both residential and commercial.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Continued to provide multiple options for payment of utility bills; including free online and phone payments using a credit/debit card or bank account information.
- Maintain an extremely low level of bad debt write offs (less than 1% of revenue).
- Continued to streamline inventory custody and controls, including a rolling weekly cycle count procedure for all locations including water & sewer service vehicles.
- Increase use of bar code system for inventory tracking.
- Leveraged new analytics software to quickly notify customers of potential water leaks; ultimately increasing water conservation and reducing the number of total high bill complaints.
- Implemented call recording software for Customer Service for quality and training purposes.
- Transitioned to a new bill print vendor; enhanced and redesigned the utility bill, increased the number of bills that a customer can download online, and improved customer bill e-notifications.
- Continued expansion of SCADA system to lift stations that currently do not have SCADA.
- Continued effort to make fiber the primary communication method at control tanks.
- Overhauled screens within the SCADA system to improve functionality and user experience.
- Replaced 4,000+ first generation digital water meters, which allowed OCWS to stay up to date on the latest meter reading software.
- Installed 68 automatic shut-off water meters.
- Redesigned our fire hydrant meter backflow testing procedures, reducing testing times by 50%.
- Installed 40+ new backflows devices at lift stations to help stay in compliance with FDEP.
- Set and GPS'd over 300+ new water meters for new construction builds.
- Maintained and inputted over 2,500 inspection records for the cross-connection program.



**PROGRAM GOAL:** To provide the administrative support necessary to operate these “back office” services, including all OCWS purchasing and inventory. To provide excellent customer service to our rate payers through all available means, including face to face, via telephone or internet. To also provide a high level of “internal customer service” as it relates to other departments within the water & sewer fund. Read in excess of 33,000 meters each month, all via our Flex Net radio read system. Maintain backflow preventer inspection/compliance program. Perform all account turn on and turn offs. Maintain all meters and related infrastructure.

**KEY OBJECTIVES:**

1. Meet staffing challenges, such as recruiting, hiring, and retaining employees within the program.
2. Replace equipment that is past its useful life to prevent wasted man hours and poor customer service due to equipment failures and time needed for repair.
3. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies.
4. Maintain and extend the useful life and utility of OCWS Technology & SCADA infrastructure.
5. Reduce overall per capita consumption through the promotion and utilization of conservation techniques.
6. Ensure the preservation and safe operation of all work related equipment.
7. Provide accurate and timely customer billing.
8. Provide prompt and courteous customer service.
9. Provide all required computer support for the department.
10. Provide budgetary guidance and support to the department.
11. Increase awareness of conservation strategies and reduce energy costs throughout the department.
12. Continue to maintain annual bad debt write offs at a level of less than 1% of yearly revenue.
13. Perform the meter reading function in a timely and professional manner.

**The following projects are planned for FY2024:**

- Implement a mobile work order solution that interfaces with our CIS and GIS.
- Continue the effort to make fiber the primary communication method at all control tanks.
- Continue SCADA expansion plan with the ultimate goal of implementing SCADA at all sites.
- Consolidate and streamline inventory process including use of Bar Code scanners to improve control and accuracy.
- Update appropriate documentation of accounting procedures and processes department wide.
- New cross connection software that will be user friendly and help streamline our testing procedures.
- Replace SCADA screen software.
- SCADA to move into the new OCWS Field Offices building.
- Continue to replace PCs, laptop, and other office machines per a life-cycle schedule.

**PERFORMANCE MEASURES ADMINISTRATION:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Efficiency	Bad debt written off as a % of annual billings	0.57%	0.69%	0.54%	0.76%	<1.0%	<1.0%
	Customer Service Personnel Managing/FT-PT	15	15	15	15	15	15
	Water & Sewer accounts	30,381	31,654	30,984	32,714	31,000	33,000
	Number of new accounts set up - Water	8,843	7,965	8,137	8,078	8,600	8,850
	Number of new accounts set up - Sewer	8,342	6,938	7,197	7,099	7,800	8,000
	Number of Cut offs processed	7,006	5,375	6,801	6,748	5,700	6,100
Effectiveness	Total full-time positions in the department	137	136	138	141	148	152
	Vacant positions in the department	32	32	30	45	35	30
	Workforce vacancies (vacancies / total)	23%	24%	22%	32%	24%	20%
	Total Bills processed monthly - in excess of	31,700	31,300	32,400	28,124	27,700	28,000
	Average number of monthly e-bills sent	3,726	4,033	4,460	4,716	5,200	5,720

**PERFORMANCE MEASURES WATER METER TEAM:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Output	Small meters exchanged or new sets (3/4" & 1")	14,880	7,480	449	312	350	400
	Large meters exchanged or new sets (3" to 10")	0	16	1	0	8	20
Efficiency	Number of Backflow Preventers / # of Testers	2,334/1	2,205/1	2,519/1	2,545/1	2,600/1	2,600/1
	Total meter-related work orders processed	1,014	1,268	1,438	1,265	1,379	1,400
Effectiveness	Number of meters turned off on average cutoff day	156	158	162	153	160	160

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/WATER OPERATIONS

**PROGRAM DESCRIPTION:** This program is responsible for assuring that safe and adequate water supplies are provided to users of the County water system. This is accomplished through a network of 21 wells, 17 elevated tanks, 3 ground storage tanks, 4 booster stations, 524 miles of water distribution mains, 225 miles of water service lines, and 2,489 fire hydrants.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Brooks Bridge Relocation Water Main Relocations (design) – due to FDOT’s new replacement Brooks Bridge, numerous water mains will need to be installed/relocated.
- Del Cerro Well – completed rehabilitation and redevelopment of the existing underground public water supply well, including replacing the pump and other components and converting it from oil lube to water lube.
- Generators – stationary generators were installed at Northgate Well & Tank and South Avenue Tank, to be better postured during and after storm events.
- Highway 90 West Water Main Replacement (design) – installation of a water main along Highway 90 from Antioch Road to Enzor Road to replace existing thin-walled material that has been subject to periodic water main breaks over the last several years.
- I-10/PJ Adams Interchange Water Main Connection (design) – design of water main from PJ Adams Phase IV to the south end of the Crestview Bypass, to relocate existing water mains in conflict with FDOT’s I-10 Interchange work.
- Jericho Road Water Main Phase I (design) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water main down Jericho Road approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.
- Kennedy Lakes Well – completed rehabilitation and redevelopment of the existing underground public water supply well, replacing the pump and other components and converting it from oil lube to water lube.
- Meadow Lake Drive Water Main (design) – installation of new main along Meadow Lake Drive to loop the system and abandon an old main that is running through an easement on private property.
- OCWS Field Offices & Associated Site Work (construction) – moved into the new building, which has much-needed additional space for team meetings, training, archiving, and monitoring/controlling the water system.
- Okaloosa Island Booster Station (construction) – new booster station is being constructed, which replaces an aging single point of failure, which will bring all the drinking water supply to the Island. Construction is expected to be completed this upcoming winter.
- Okaloosa Island Water Main Replacement (design) – began a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Southwest Crestview Bypass Water Main Relocations (construction) – completed installation of water mains to replace the existing mains at the northern (Enzor Rd) and southern ends (Arena Rd) that were in conflict with the new bypass road. In conjunction, a water main would be installed under Interstate 10 to connect the new mains to the last phase of the PJ Adams Pkwy water main.
- Water Service Line Inventory (preliminary construction) – conducted a desktop review of all water services lines in the county to support EPA’s Lead and Copper Program.

- Water System Continuous Monitoring Stations (design & construction) – installed a station at Kennedy Lakes Well and is in design at Industrial Park Well. These stations will posture the public water system better for emergencies; they also monitor the drinking water quality and transmit alarms.
- Contracts with 4 well drilling companies were executed. These companies provide maintenance and other support at wells, for both emergencies and proactive maintenance.
- Continued implementation of our preventative maintenance program at public water supply wells by replacing numerous components.
- Installed/repaired control valves in Mid-County (unincorporated Crestview) and implemented operational changes to increase efficiencies and reliability.
- Completed the inspections, cleanings, and overflow valve installations at 20 storage tanks.

**PROGRAM GOAL:** Provide safe, adequate and affordable water supplies to users of the County water system. Repair & maintain public water wells, tanks, and potable water booster pump stations. Ensure strict compliance with ALL Federal and State requirements through periodic sample testing and constant monitoring.

**KEY OBJECTIVES:**

1. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
2. Preserve and protect infrastructure to provide quality of service to customers.
3. Maintain and extend the useful life and utility of County facilities.
4. Reduce overall per capita consumption through the promotion and utilization of conservation techniques.
5. Ensure the preservation and safe operation of all work related equipment.
6. Assure water meets all applicable State and Federal drinking water standards.
7. Assure system is operated in such a fashion as to meet peak loads in all service areas.

**The following projects are planned for FY2024:**

- Brooks Bridge Relocation Water Main Relocations (construction) – due to FDOT’s new replacement Brooks Bridge, numerous water mains will need to be installed/relocated.
- Generators – stationary generator to be completed at Okaloosa Island Booster Station.
- I-10/PJ Adams Interchange Water Main Connection (construction) – Installation of water main from PJ Adams Phase IV to the south end of the Crestview Bypass, to relocate existing water mains in conflict with FDOT’s I-10 Interchange work.
- Jericho Road Water Main Phase I (construction) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water main down Jericho Road approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.
- Magnolia Blossom Off-Site Water Main (design & construction) – via an Infrastructure Agreement with a developer, a survey and design are being produced so the developer can purchase materials for the project. Once the materials have been acquired, OCWS will construct the project from Jericho Road to Hibiscus Avenue.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Rosewood Tank (design) – construct a new potable water tank in Florosa, which will provide for redundant pressure and flow when emergencies arise, due to main breaks and/or fires.
- West County Northern Bypass Water Main (design) – begin the design of water main from Seashore #4 site west to the County Line.

- Seminole Well (design & construction) – complete design and begin construction of a new well in the Seminole and Bluewater Bay area.
- Shoal River Ranch Well (design) – design of a new well in the Shoal River Ranch area to add redundancy in the mid-county upper zone.
- Rehabilitation and redevelopment of 2-3 existing public water supply wells.
- In close coordination with the SCADA division, continue calibrating equipment at elevated tanks.
- Proactively replace aging well motors and electrical components.

**PERFORMANCE MEASURES WATER OPERATIONS:**

	Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Volume of water produced (millions of gallons)	2,724	2,809	2,715	2,782	3,000	3,000
	Number of Wells / # of Water Operators	21/5	21/5	21/5	21/5	21/5	21/5
Efficiency	Number of Tanks / # of Water Operators	20/5	20/5	20/5	20/5	20/5	20/5
	Cost per gallon of water processed	\$0.0042	\$0.0042	\$0.0044	\$0.0046	\$0.0047	\$0.0051
Effectiveness	Total square miles of service area	71.5	71.5	71.5	71.5	71.5	71.5
	Total cost of operations (thousands of dollars)	\$11,528	\$11,856	\$12,042	\$12,793	\$14,202	\$15,173

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/WASTEWATER OPERATIONS (WATER RECLAMATION FACILITIES & LIFT STATIONS)

**PROGRAM DESCRIPTION:** This program is responsible for protecting the public health through the provision of sanitary sewers for wastewater collection (lift stations), treatment plants, and effluent disposal. It is responsible for protecting the environment by preventing the introduction of pathogens and excess nutrients into the ground and surface waters.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Maintained 24/7 standby coverage on all program components, lift stations, and water wells.
- Transported bio solids from all 3 wastewater reclamation facilities (WRFs) off site to be used as fertilizer.
- Operated and maintained compliance with FDEP permits on all 3 WRFs.
- Maintained 160 lift stations in our collection system.
- Maintained approximately 180 acres of RIBs for effluent disposal at the Arbennie Pritchett WRF.
- Operated and maintained Public Access Reuse System for the City of FWB.
- Maintenance of pretreatment program for industrial users.
- Operated and maintained a State Certified Lab at the Arbennie Pritchett WRF.
- Maintain 63 stationary, towable & portable generator sets.
- Provided electronic/mechanical support on 21 potable water wells and 20 tanks.
- Operations staff provides 24/7 customer service, monitors alarms & notifications for entire water & wastewater system.
- Russell Stephenson WRF (infrastructure upgrades) – Utilizing CIP budget funds, completed major replacement of mechanical/infrastructure components due to wear from age of facility.
- Arbennie Pritchett WRF Solids Handling Expansion (design-build construction) – due to increased loading on the plant, primarily from the Septage/FOG Station, an additional digester and centrifuge are needed. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is needed.
- Crestview Industrial Park Lift Station & Force Main (design) – replace and upgrade a lift station and force main, which serves the west side of the air park.
- Lift Station Rehab (design) – designs and the process to procure a contractor to rehabilitate approximately 9 aging lift stations began. This resiliency project will replace pumps, panels, piping, and valving at existing lift stations, along with making additional site improvements such as generators, fencing, and bypass pumping capability.
- Generators – ordered 18 new generators for better resiliency during and after storms. The following is a breakdown: 3 stationary generators for the public water system, 5 stationary generators at lift stations, 3 portable generators installed at lift stations, and 7 portable generators for use throughout the system. These generators are in the process of being received and installed.
- Shoal River Ranch Water Reclamation Facility (design) – conducted geotechnical and preliminary engineering work for a new sewer treatment plant at the Shoal River Ranch. Design contract has been procured and design has begun on phase I 1.25 MGD treatment plant. A very early cost estimate has been prepared including engineering and is \$48 Million, with about \$28 Million funded so far.

- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – completed construction of 11-mile pipeline that’s sending wholesale reclaimed water to the City of Niceville for the public to reuse for irrigation. Project also increases the County’s effluent disposal capacity.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.

**PROGRAM GOAL:** Protect public health by providing sanitary sewers for wastewater collection (lift stations), treatment plants, and effluent disposal. Provide seamless addition of new sewer customers. Repair and maintain 155 sewage lift stations, 3 water reclamation facilities (WRFs) and all other portions of the infrastructure. Maintain the highest standard as it relates to all facets of the customer service function including new service set up, billing and collections. Insure strict compliance with ALL Federal and State requirements through compliance sample testing and constant monitoring.

**KEY OBJECTIVES:**

1. Meet staffing challenges, such as recruiting, hiring, and retaining employees in the Wastewater Treatment Plant Operator positions.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Preserve and protect infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work-related equipment.
6. Provide adequate collection lines and treatment facilities to provide capacity for 85 GPD per capita.
7. Meet or exceed State and Federal wastewater treatment standards.
8. Protect ground and surface waters through provision of consistent high-quality wastewater treatment.
9. Continue to ensure maximum efficiencies by utilizing the best operating practices.

**The following projects are planned for FY2024:**

- Russell Stephenson WRF (infrastructure upgrades) – Utilizing CIP budget funds, continue upgrading/replacing major mechanical/infrastructure components due to wear from age of facility.
- Arbennie Pritchett WRF Solids Handling Expansion (design-build construction) – continued construction progress to increase loading on the plant, primarily from the Septage/FOG Station, of an additional digester and centrifuge. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is gained from this project.
- Crestview Industrial Park Lift Station & Force Main (construction) – begin replacement and upgrade of the existing lift station and force main, which serve the west side of the air park.
- Generators – ordered 18 new generators for better resiliency during and after storms. The following is a breakdown: 3 stationary generators for the public water system, 5 stationary generators at lift stations, 3 portable generators installed at lift stations, and 7 portable generators for use throughout the system. These generators are in the process of being received and installed.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- Lift Station Rehab (construction) – procure a contractor to rehabilitate approximately 9 aging lift stations. This resiliency project will replace pumps, panels, piping, and valving at existing lift stations, along with making additional site improvements such as generators, fencing, and bypass pumping capability.

- Shoal River Ranch Water Reclamation Facility (design & construction) – continue design and bid services on the phase I 1.25 MGD treatment plant. Construction is anticipated to begin in 2024. A very early cost estimate has been prepared including engineering and is \$48 Million, with about \$28 Million funded so far
- Tractor Supply Company Lift Station (construction) – an existing bucket station nearby will be abandoned and flow will now be carried to this new station. This station has been designed and permitted in an easement obtained from Tractor Supply and is located away from Cinco Bayou, and at a high elevation just north of the existing station.

**PERFORMANCE MEASURES WASTEWATER OPERATIONS (PLANTS & LIFT STATIONS):**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Total Wastewater treated (millions of gallons)	2,972.0	2,812.0	3,125.2	2,885.2	3,000.0	3,000.0
	Total number of trouble call outs (Wells, Tanks, Plants, Facilities)	1,603	2,004	2,092	2,288	2,015	2,131
Output	Dry Tons of Sludge Hauled	2,063.0	1,557.4	1,822.0	2,090	2,000	2,000
	Total number of pumps pulled	54	49	48	45	33	40
Efficiency	Total number of wastewater operators (3 plants)	14	17	18	19	19	20
	Cost per gallon of wastewater treated	\$0.0062	\$0.0063	\$0.0058	\$0.0067	\$0.0071	\$0.0076
	Total Number of Technicians	9	7	9	14	14	17
Effectiveness	Total square miles of service area	42	42	42	42	42	42
	Total Public Access reuse water (millions of gals.)	120.0	103.0	121.5	129	200	300
	Interdepartmental project support (Airport, Facility Maintenance)	19	16	11	9	8	8
	Total cost of operations (thousands of dollars)	\$17,291	\$17,784	\$18,063	\$19,190	\$21,303	\$22,760



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/ENGINEERING

**PROGRAM DESCRIPTION:** To provide service to the department and public in the area of engineering services for design, inspection, development review and acceptance, and to offer assistance to the public and staff relating to information regarding the operation of Okaloosa County Water & Sewer.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

Provided engineering, surveying, permitting, inspection, construction support, and/or project management services for the following:

- Arbennie Pritchett WRF Solids Handling Expansion (design-build construction) – due to increased loading on the plant, primarily from the Septage/FOG Station, an additional digester and centrifuge are needed. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is needed.
- Brooks Bridge Relocation Water & Sewer Relocations (design & construction) – due to FDOT’s new replacement Brooks Bridge, numerous water and sewer mains will need to be installed/relocated.
- Crestview Industrial Park Lift Station & Force Main (design) – replace and upgrade a lift station and force main, which serves the west side of the air park.
- Shoal River Drive Force Main Replacement (design & construction) – due to minimal cover over existing force main a new force main was designed and constructed.
- Generators – order/install approximately 16 new generators for better resiliency during and after storms. The following is anticipated: 1 stationary generators for the public water system, 10 stationary generators at lift stations, and 5 portable generators for use throughout the system.
- Gravity Sewer Rehab (construction) – continued to install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.
- Highway 90 West Water Main Replacement (design & construction) – design and installation of water main along Highway 90 from Antioch Road to Enzor Road to replace existing thin-walled material that has been subject to periodic water main breaks over the last several years.
- I-10/PJ Adams Interchange Water Main Connection (design) – design of water main from PJ Adams Phase IV to the south end of the Crestview Bypass, to relocate existing water mains in conflict with FDOT’s I-10 Interchange work.
- Jericho Road Water & Sewer Mains Phase I (design) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water & sewer mains down Jericho Road approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.
- Lift Station Rehab (design) – designs and the process to procure a contractor to rehabilitate approximately 9 aging lift stations began. This resiliency project will replace pumps, panels, piping, and valving at existing lift stations, along with making additional site improvements such as generators, fencing, and bypass pumping capability.
- Meadow Lake Drive Water Main (design & construction) – designed and installed new main along Meadow Lake Drive to loop the system and abandon an old main that is running through an easement on private property.

- OCWS Field Offices & Associated Site Work (construction) – construction was completed for a new building along Oddfellow Road that provides for a better, more efficient and consolidated use of land and also allows OCWS Logistics to establish better control/consolidation of inventory. Building houses the following work areas: Engineering, SCADA, Water Operations, and more. Additional building for Maintenance was constructed, along with other site improvements (parking and storm water).
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – completed construction of 11-mile pipeline that's sending wholesale reclaimed water to the City of Niceville for the public to reuse for irrigation. Project also increases the County's effluent disposal capacity.
- Okaloosa Island Booster Station (construction) – new booster station is being constructed, which replaces an aging single point of failure, which will bring all the drinking water supply to the Island.
- Okaloosa Island Water Main Replacement (design) – began a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Southwest Crestview Bypass Water Main Relocations (construction) – completed installation of water mains to replace the existing mains at the northern (Enzor Rd) and southern ends (Arena Rd) that were in conflict with the new bypass road. In conjunction, a water main would be installed under Interstate 10 to connect the new mains to the last phase of the PJ Adams Pkwy water main.
- Shoal River Ranch Water Reclamation Facility (design) – conducted geotechnical and preliminary engineering work for a new sewer treatment plant at the Shoal River Ranch. Design contract has been procured and design has begun on phase I 1.25 MGD treatment plant. A very early cost estimate has been prepared including engineering and is \$48 Million, with about \$28 Million funded so far.
- Water Service Line Inventory (preliminary construction) – conducted a desktop review of all water services lines in the county to support EPA's Lead and Copper Program.
- Water System Continuous Monitoring Stations (design & construction) – installed a station at Kennedy Lakes Well and is in design at Industrial Park Well. These stations will posture the public water system better for emergencies; they also monitor the drinking water quality and transmit alarms.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.

**PROGRAM GOAL:** When land development projects are submitted, complete the review and issue comments within 15 business days. Begin new construction inspections within 48 hours of notification. With regards to underground utility mapping and as-built drawings, complete the dataset merger. Continue to support OCWS projects in the Capital Improvement Plan by surveying, designing, permitting, and inspections as needed. Ensure accurate as-built construction plans are recorded for each completed project.

#### KEY OBJECTIVES:

The primary mission of OCWS Engineering is to design, review, permit, and inspect new construction, either for land development projects or OCWS construction projects for the water and sewer system that benefit our customers. OCWS Engineering also provides surveying, computer aided-drafting, land/easement acquisition, and project management services for OCWS in-house construction projects. The primary deliverables of OCWS Engineering are approved construction plans and as-built construction plans. The following are key objectives:

1. To assure all development serviced by the system meets accepted standard specifications.
2. Provide engineering support to assure that the system meets its operation and maintenance standards.
3. Advise the director and senior managers regarding engineering and design services.
4. To increase the search for relationships that will result in the consolidation of potable water supply as well as wastewater treatment and disposal services – to ultimately save the customers and taxpayers money.

**The following projects are planned for FY2024:**

- Arbennie Pritchett WRF Solids Handling Expansion (design-build construction) – continued construction progress to increase loading on the plant, primarily from the Septage/FOG Station, of an additional digester and centrifuge. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is gained from this project.
- Brooks Bridge Relocation Water & Sewer Relocations (design & construction) – continue to install and relocate numerous water and sewer mains due to FDOT's new replacement Brooks Bridge.
- Crestview Industrial Park Lift Station & Force Main (construction) – begin replacement and upgrade of the existing lift station and force main, which serve the west side of the air park.
- Generators – order/install approximately 12 new generators for better resiliency during and after storms. The following is anticipated: 10 stationary generators at lift stations, and 2 portable generators for use throughout the system.
- Gravity Sewer Rehab (construction) – continue to install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.
- I-10/PJ Adams Interchange Water Main Connection (construction) – Installation of water main from PJ Adams Phase IV to the south end of the Crestview Bypass, to relocate existing water mains in conflict with FDOT's I-10 Interchange work.
- Jericho Road Water & Sewer Mains Phase I (construction) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water & sewer mains down Jericho Road approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- Lift Station Rehab (construction) – procure a contractor to rehabilitate approximately 9 aging lift stations. This resiliency project will replace pumps, panels, piping, and valving at existing lift stations, along with making additional site improvements such as generators, fencing, and bypass pumping capability.
- Magnolia Blossom Off-Site Water and Force Main (design & construction) – via an Infrastructure Agreement with a developer, a survey and design are being produced so the developer can purchase materials for the project. Once the materials have been acquired, OCWS will construct the project from Jericho Road to Hibiscus Avenue.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Rosewood Tank (design) – construct a new potable water tank in Florosa, which will provide for redundant pressure and flow when emergencies arise, due to main breaks and/or fires.
- Shoal River Ranch Water Reclamation Facility (design & construction) – continue design and bid services on the phase I 1.25 MGD treatment plant. Construction is anticipated to begin in 2024. A very early cost estimate has been prepared including engineering and is \$48 Million, with about \$28 Million funded so far.
- Tractor Supply Company Lift Station (construction) – an existing bucket station nearby will be abandoned and flow will now be carried to this new station. This station has been designed and permitted in an easement obtained from Tractor Supply and is located away from Cinco Bayou, and at a high elevation just north of the existing station.
- West County Northern Bypass Water Main (design) – begin the design of water main from Seashore #4 site west to the County Line.
- Seminole Well (design & construction) – complete design and begin construction of a new well in the Seminole and Bluewater Bay area.

- Shoal River Ranch Well (design) – design of a new well in the Shoal River Ranch area to add redundancy in the mid-county upper zone.

**PERFORMANCE MEASURES ENGINEERING:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Land development projects submitted for review	29	29	26	34	35	35
	Land development construction projects commenced	18	21	20	21	25	30
	Number of new sewer taps	216	152	240	347	225	175
	Number of new water taps	272	251	351	324	300	175
Output	Dollar value - new sewer taps	\$691,600	\$486,400	\$768,000	\$1,110,400	\$720,000	\$560,000
	Dollar value - new water taps	\$217,670	\$217,670	\$280,800	\$259,200	\$240,000	\$140,000
	State Permits obtained for in house projects	5	13	13	8	15	12

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND / UTILITIES OPERATIONS SUPPORT

**PROGRAM DESCRIPTION:** This program is responsible for providing support services to the OCWS in- house construction team and the buildings and facilities within the fund. This includes carpentry, masonry, painting, maintenance, janitorial services and landscaping.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Generators – site work and concrete pads for 11 new stationary generators. Constructed new storage facility for portable emergency generators.
- OCWS Admin building Elevator Replacement-Conducted prep work and coordinated installation with the contractor.
- Water System (maintenance) – Painted the Office Well Ground Storage Tank
- Garnier’s Repump Onsite Bypass (construction) – Installed concrete pads and pipe stays for the new bypass pump.
- System Maintenance (maintenance) – repaired driveway cuts and other concrete/site restoration items for numerous repairs associated with water and sewer maintenance throughout all service areas.
- Construction Projects– repaired driveway cuts and other concrete/site restoration items in Fort Walton Beach, Bluewater Bay and Crestview areas.
- OCWS Field Offices (construction) – Assisted with the transition into the new buildings, installed furniture, began cleaning and up keep of the new offices and grounds. Demo and remodeled the logistics warehouse. Demo and remodeled 3<sup>rd</sup> floor offices.
- Water System Continuous Monitoring Stations (construction) – Assisted with install of the new monitoring station a station at Kennedy Lakes Well.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) constructed vaults for large valves and check valves, repaired driveway cuts and other concrete/site restoration items.

**PROGRAM GOAL:** To provide timely and efficient operational support to the water and sewer enterprise fund. To maintain clean and safe facilities for both staff and the public. Repair and care for the infrastructure of water & sewer buildings, facilities and grounds.

**KEY OBJECTIVES:**

1. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies.
2. Preserve and protect infrastructure to provide quality of service to customers.
3. Maintain and extend the useful life and utility of County facilities.
4. Ensure the preservation and safe operation of all work related equipment.

**The following projects are planned for FY2024:**

- Install numerous concrete pads for new generators at water wells, tanks and lift stations.

- Hwy 90 West Water Main Replacement (construction) - Assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- I-10 Interchange Water Main Relocation (construction) – Assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- Okaloosa Island Water Main Replacement (construction) – Assist construction crews with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- Tractor Supply Company Lift Station (construction) – Install concrete pads and assist with site work and restoration.
- Continue to provide the department with the required skilled assistance necessary to complete construction, repair, rehabilitation, and installation projects.

**PERFORMANCE MEASURES UTILITIES OPERATIONS SUPPORT:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Number of work orders responded to (facilities)	94	14	27	25	50	40
	Number of work orders responded to (constr.)	62	10	6	7	20	10
	Number of work orders responded to (repair)	90	83	37	43	40	60

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/WATER & SEWER CONSTRUCTION

**PROGRAM DESCRIPTION:** This program is responsible for the installation of new water and sewer infrastructure and replacing aging infrastructure. Routinely installs new water mains, sewer mains, and lift stations to upgrade or extend service. This group has the capability to perform other construction activities as required.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Shoal River Drive Force Main Replacement (construction) – installed and new force due to minimal cover over existing force main.
- Bradford Area Water Main Replacement (construction) - installed new water mains, services and hydrants.
- Garnier’s Repump Onsite Bypass (construction) – Installed 24 inch yard piping and set the new bypass pump.
- Meadow Lake Drive Water Main (construction) –Installed new main along Meadow Lake Drive to loop the system and abandon an old main that is running through an easement on private property.
- OCWS Field Offices & Associated Site Work (construction) – Demoed old Engineering trailer, leveled and paved the parking lot for the new Maintenance Field Office Building.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – completed construction of 11-mile pipeline that’s sending wholesale reclaimed water to the City of Niceville for the public to reuse for irrigation. Project also increases the County’s effluent disposal capacity.
- Okaloosa Island Booster Station (construction) –Prepared initial site work, installed piping and conduit to connect the new booster station to our water system.
- Southwest Crestview Bypass Water Main Relocations (construction) – completed installation of water mains to replace the existing mains at the northern (Enzor Rd) and southern ends (Arena Rd) that were in conflict with the new bypass road. In conjunction, a water main would be installed under Interstate 10 to connect the new mains to the last phase of the PJ Adams Pkwy water main.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – Began construction of the new effluent transmission main.

**PROGRAM GOAL:** To execute all construction activities in a safe and professional manor while maintaining the highest level of quality in all work performed. Remain committed to finishing projects on or under budget and schedule. Consider the effect of all projects on the environment and proceed accordingly. Stand ready to assist with large or specialized water and sewer main repair and maintenance events.

**KEY OBJECTIVES:**

1. Retaining employees, recruiting and hiring employees to maintain an operational program.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Install new infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work related equipment.
6. Maximize the use of department capital funding by completing construction projects with in-house capabilities.

7. Tie new construction into the system in a timely fashion.
8. Increase the utilization of “in house” resources for maximum cost savings, flexibility and timely completion of internal projects as well as to attract new clients to our customer base.

**The following projects are planned for FY2024:**

- Crestview Industrial Park Lift Station & Force Main (construction) – begin replacement and upgrade of the existing lift station and force main, which serve the west side of the air park.
- I-10/PJ Adams Interchange Water Main Connection (construction) – Installation of water main from PJ Adams Phase IV to the south end of the Crestview Bypass, to relocate existing water mains in conflict with FDOT’s I-10 Interchange work.
- Jericho Road Water & Sewer Mains Phase I (construction) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water & sewer mains down Jericho Road approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- Magnolia Blossom Off-Site Water and Force Main (design & construction) – via an Infrastructure Agreement with a developer, a survey and design are being produced so the developer can purchase materials for the project. Once the materials have been acquired, OCWS will construct the project from Jericho Road to Hibiscus Avenue.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Tractor Supply Company Lift Station (construction) – an existing bucket station nearby will be abandoned and flow will now be carried to this new station. This station has been designed and permitted in an easement obtained from Tractor Supply and is located away from Cinco Bayou, and at a high elevation just north of the existing station.
- Seminole Well (design & construction) – complete design and begin construction of a new well in the Seminole and Bluewater Bay area.

**PERFORMANCE MEASURES CONSTRUCTION:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Footages/Miles of new mains and infrastructure	36,000 / 6.8	32,500 / 6.2	43,000 / 8.1	31,500 / 6	41,000 / 7.8	50,000 / 9.5
	Construction projects started / completed (@ year-end)	5/5	5/5	5/4	4/3	7/6	7/5
	Fire Hydrants Installed	8	6	8	6	8	14
Output	Pressure Tests Performed	27	20	14	12	21	20



**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/MAINTENANCE

**PROGRAM DESCRIPTION:** This program is responsible for the repair and maintenance of 524 miles of water distribution mains, 225 miles of water service lines, 443 miles of sewer mains, 114 miles of sewer service lines, 2,489 fire hydrants, and 5,595 manholes. It is a multi-discipline approach involving specialized crews.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Gravity Sewer Rehab (construction) – install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.
- Brooks Bridge Relocation Water & Sewer Relocations (construction) – Install water and sewer taps, main line connections and abandoned existing mains to transfer service to the new mains.
- Shoal River Drive Force Main Replacement (construction) – installed taps for the new force
- Meadow Lake Drive Water Main (construction) – Installed taps for a new main along Meadow Lake Drive to loop the system and abandon an old main that is running through an easement on private property.
- Bradford Area Water Main Replacement (construction) – installed taps for new water mains, services and hydrants. Coordinated decommissioning of the old water mains.
- Repairs due to Fiber installation (maintenance) Responded to an extremely high number of utility strikes caused by a mass fiber installation project of unprecedented scale.

**PROGRAM GOAL:** To be on call and ready to perform any repair to any facet of the Okaloosa County Water & Sewer Systems' service area at any time 24/7/365. To handle all projects undertaken in a safe and professional manner with a minimal amount of service disruption to our customers. To provide new service connections to our existing distribution and collection systems.

**KEY OBJECTIVES:**

1. Retaining employees, recruiting and hiring employees to maintain an operational program.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Preserve and protect aging infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work related equipment.
6. To provide routine and preventative maintenance for the system.
7. To provide emergency response capabilities to prevent all but short term interruptions to service and prevent system losses or environmental damage.
8. To maintain and improve key components of the Water & Sewer infrastructure.

**The following projects are planned for FY2024:**

- Bob Sikes Blvd. 36" Force Main (Design) – Assist with planning, surveying, and design to replace two aging 20" mains that were previously effluent mains and are not lined. These mains from the old Garniers WWTP and are now being utilized to pump raw wastewater.
- Fiber Installation Mitigation (Planning) – Continue working with County Management and Contractors to better mitigate the effects of mass fiber installation projects.
- Brooks Bridge Relocation Water & Sewer Relocations (construction) – Install water and sewer taps, main line connections and abandoned existing mains to transfer service to the new mains.
- Gravity Sewer Rehab (construction) – continue to install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.
- Okaloosa Island Water Main Replacement (design) – Assist with construction to replace aging water mains on the Island. Install water taps, main line connections and abandoned existing mains to transfer service to the new mains.
- Southwest Crestview Bypass Water Main Relocations (construction) – Install main line connections and abandoned existing mains to transfer service to the new mains.
- I-10 Interchange Water Main Relocation (construction) – Install main line connections and abandoned existing mains to transfer service to the new mains.
- Okaloosa Lane Force Main (design) – Assist with planning and surveying for a sewer force main along Okaloosa Lane.

**PERFORMANCE MEASURES MAINTENANCE:**

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Input	Miles of Sewer main / Maintenance Personnel	473/7	441/8	445/7	450	456	464
	Miles of Water main / Maintenance Personnel	501/8	506/8	512/8	525	561	570
	Number of new sewer taps	216	152	240	347	225	175
	Number of new water taps	272	251	351	324	300	175
Output	Dollar value - new sewer taps (thousands of dollars)	\$692	\$486	\$768	\$1,110	\$720	\$560
	Dollar value - new water taps (thousands of dollars)	\$218	\$201	\$281	\$259	\$240	\$140
Efficiency	Feet/Miles of sewer lines cleaned	136,604 / 25.87	154,506 / 29.17	161,840 / 30.65	133,533 / 25.3	141,000 / 26.7	145,500 / 27.6

PERFORMANCE MEASURES MAINTENANCE (CONTINUED):

	Performance Measures	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY2024
Effectiveness	Number of main breaks repaired - Water	1,754	1,280	1,430	1,470	50	50
	Number of main breaks repaired - Sewer	344	327	339	352	10	8
	Valves maintained	1,439	444	711	248	550	650
	Number of work orders (excludes taps & projects)	2,931	2,601	2,689	2,733	2,626	2,641
	Man hours per work order	3.1	2.7	2.8	2.9	2.8	2.8

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** PHYSICAL ENVIRONMENT

**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/LABORATORY

**PROGRAM DESCRIPTION:** This program is responsible for testing various water and wastewater samples to assure compliance with Federal and State regulatory requirements. These samples come from 3 wastewater treatment facilities, 19 monitoring wells, and various points throughout the water distribution system.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Performed in excess of 4,000 wastewater sample tests.
- Tested in excess of 456 water samples from monitoring wells.
- Completed in excess of 2,000 tests in both Bacteriology and Quality on County drinking water samples.
- Provided all required reports to DEP, EPA, and NW Florida Water Management District.
- Performed numerous testing on an as needed basis (outsourced, leachate, sand and grit, bacteria testing for water main breaks).
- Completed coordination between water operations department and contract lab for the 2023 annual and triennial required sampling and chemical testing of 21 drinking water wells, and required triennial lead and copper rule sampling and analysis for all three water systems.

**PROGRAM GOAL:** Through the timely testing and reporting of water quality, ensure the public has a safe water supply. Make certain that all treated wastewater meets all required standards prior to discharge from the plant. Provide the public with an annual report on the quality of the drinking water and how samples are tested and monitored.

**KEY OBJECTIVES:**

1. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
2. Maintain and extend the useful life and utility of County facilities.
3. Ensure the preservation and safe operation of all work-related equipment.
4. Carry out required State and Federal laboratory testing to assure water and wastewater meet proper standards.
5. Perform all tests required by law, regulation and design standards, or contract with a laboratory capable of such tests at a cost-efficient manner as needed.

**The following projects are planned for FY2024:**

- Perform all mandated wastewater sample tests.
- Test all required water samples from monitoring wells.
- Complete both Bacteriology and Quality tests on County drinking water samples.
- Provide all required reports to DEP, EPA, and NW Florida Water Management District.
- Prepare and distribute annual Consumer Confidence Report (CCR; water quality analysis) to the public.
- Coordinate between water operations and contract lab for the 2024 annual required sampling and chemical testing of 21 drinking water wells.

- Coordinate between water operations and contract lab to complete UCMR 5 sampling of Main and Bluewater-Raintree water systems.

**PERFORMANCE MEASURES LABORATORY:**

<b>Performance Measures</b>		<b>Actual FY2019</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Actual FY2022</b>	<b>Estimated FY2023</b>	<b>Budget FY2024</b>
Efficiency	Annual lab tests performed / Lab personnel	5,085/5	5,302/5	4,930/5	5,086/5	>4,900/5	>5,000/5
	Annual lab tests performed / monitoring wells	456/19	456/19	456/19	456/19	456/19	456/19
	Number of lab tests on drinking water	3,197	2,460	2,544	2,371	>2,300	>2,300

APPROVED BUDGET

**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Water & Sewer-Operating	137	142	148	152
<b>Total</b>	<b>137</b>	<b>142</b>	<b>148</b>	<b>152</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 10,495,548.00	\$ 11,914,747.00	\$ 13,152,283.00	\$ 1,237,536.00	10.39%
30	Operating Expenses	\$ 12,551,042.00	\$ 13,789,227.00	\$ 14,926,098.00	\$ 1,136,871.00	8.24%
60	Capital Outlay	\$ 27,043,391.00	\$ 19,514,351.00	\$ 22,315,500.00	\$ 2,801,149.00	14.35%
70	Debt Service	\$ 6,357,427.00	\$ 6,349,377.00	\$ 6,348,626.00	\$ (751.00)	(0.01%)
90	Other Uses	\$ 34,253,794.00	\$ 27,329,138.00	\$ 31,832,087.00	\$ 4,502,949.00	16.48%
<b>Grand Total</b>		<b>\$ 90,701,202.00</b>	<b>\$ 78,896,840.00</b>	<b>\$ 88,574,594.00</b>	<b>\$ 9,677,754.00</b>	<b>12.27%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 6,925,615.00	\$ 7,796,447.00	\$ 8,648,062.00	\$ 851,615.00	10.92%
14	Overtime	\$ 536,025.00	\$ 525,000.00	\$ 551,250.00	\$ 26,250.00	5.00%
21	Fica Taxes	\$ 578,266.00	\$ 636,591.00	\$ 703,748.00	\$ 67,157.00	10.55%
22	Retirement Contributions	\$ 880,781.00	\$ 1,022,503.00	\$ 1,252,627.00	\$ 230,124.00	22.51%
23	Life And Health Insurance	\$ 1,306,464.00	\$ 1,614,822.00	\$ 1,702,532.00	\$ 87,710.00	5.43%
24	Workers Compensation	\$ 258,397.00	\$ 309,384.00	\$ 283,564.00	\$ (25,820.00)	(8.35%)
25	Unemployment Compensation	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 500.00	5.00%
31	Professional Services	\$ 320,500.00	\$ 442,000.00	\$ 472,000.00	\$ 30,000.00	6.79%
32	Accounting And Auditing	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
34	Other Services	\$ 3,079,907.00	\$ 3,853,687.00	\$ 4,307,723.00	\$ 454,036.00	11.78%
40	Travel And Per Diem	\$ 15,200.00	\$ 15,200.00	\$ 18,200.00	\$ 3,000.00	19.74%
41	Communication Services, Devices And Accessories	\$ 186,309.00	\$ 186,000.00	\$ 235,600.00	\$ 49,600.00	26.67%
42	Freight And Postage Services	\$ 8,850.00	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00	50.00%
43	Utility Services	\$ 2,760,625.00	\$ 2,652,000.00	\$ 3,000,000.00	\$ 348,000.00	13.12%
44	Rentals And Leases	\$ 470,350.00	\$ 465,408.00	\$ 546,156.00	\$ 80,748.00	17.35%
45	Insurance	\$ 693,661.00	\$ 753,116.00	\$ 746,663.00	\$ (6,453.00)	(0.86%)
46	Repair And Maintenance Services	\$ 2,661,252.00	\$ 3,243,847.00	\$ 3,076,792.00	\$ (167,055.00)	(5.15%)
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 434,510.00	\$ 319,500.00	\$ 324,000.00	\$ 4,500.00	1.41%
51	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.33%
52	Operating Supplies	\$ 1,692,695.00	\$ 1,631,738.00	\$ 1,697,364.00	\$ 65,626.00	4.02%
54	Books, Publications, Subscriptions, And Memberships	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
55	Training	\$ 19,935.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ 140,248.00	\$ 114,731.00	\$ 382,100.00	\$ 267,369.00	233.04%
62	Buildings	\$ 134,666.00	\$ 368,727.00	\$ 85,000.00	\$ (283,727.00)	(76.95%)
63	Infrastructure	\$ 24,286,362.00	\$ 15,270,826.00	\$ 18,797,500.00	\$ 3,526,674.00	23.09%
64	Machinery And Equipment	\$ 2,622,363.00	\$ 3,804,798.00	\$ 3,178,000.00	\$ (626,798.00)	(16.47%)
68	Intangible Assets	\$ -	\$ 70,000.00	\$ 255,000.00	\$ 185,000.00	264.29%
71	Principal	\$ 3,811,777.00	\$ 3,984,540.00	\$ 4,172,659.00	\$ 188,119.00	4.72%
72	Interest	\$ 2,545,350.00	\$ 2,364,837.00	\$ 2,175,967.00	\$ (188,870.00)	(7.99%)
73	Other Debt Service Costs	\$ 300.00	\$ -	\$ -	\$ -	(0.00%)
99	Reserves	\$ 34,253,794.00	\$ 27,329,138.00	\$ 31,832,087.00	\$ 4,502,949.00	16.48%
<b>Grand Total</b>		<b>\$ 90,701,202.00</b>	<b>\$ 78,896,840.00</b>	<b>\$ 88,574,594.00</b>	<b>\$ 9,677,754.00</b>	<b>12.27%</b>

**BOARD OF COUNTY COMMISSIONERS  
OKALOOSA COUNTY, FLORIDA**

**SERVICE AREA:** GENERAL GOVERNMENT

**DEPARTMENT/PROGRAM:** FLEET OPERATIONS

**PROGRAM DESCRIPTION:** Fleet Operations provides quality fleet management, fueling, and repair and maintenance services effectively and efficiently. Our comprehensive fleet management program provides a “one stop shop” solution that responsibly meets the needs of our County departments and designated local agencies.

**REVENUE:** Fleet Operations is an internal service fund. Supporting revenue are charges for services to County user departments and other agencies.

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Provided maintenance and fuel services to county and agency fleets.
- Completed **4415** shop work orders; of these work orders **1236** were Preventive Maintenance (PM). **(28%)**
- Tweaked billing methodology to a flat rate allocation to cover all expenses.
- Full implementation of the GPS and Dashcam program for all County “on road” vehicles.
- Installed a high-volume diesel pump in the north PW yard to fill mobile fuel truck; reducing the fill time by almost an hour.
- Implemented a trailer PM program.

**PROGRAM GOAL:** Fleet Operation’s professional staff and Automotive Service Excellence (ASE) certified technicians are engaged and committed to ensure the elements of our mission statement are achieved. Our primary focus is to provide safe and reliable vehicles and equipment to our customers at rates comparable to our competitive market.

**KEY OBJECTIVES:**

- Provide a quality preventive maintenance program and schedule to ensure reduced operating costs.
- Provide efficient equipment utilization through reduction of equipment downtime.
- Efficiently maintain a safe and operational fleet.
- Manage County fuel program including the purchase, dispensing and invoicing of fuel.
- Coordinate procurement and disposal of BCC vehicles and equipment.

**PERFORMANCE MEASURES:**

	Performance Measures	Actual FY2020	Actual FY2021	Actual FY2022	Estimated FY2023	Budget FY 2024
Input	BCC Fleet Vehicles	395	438	459	413	420
	BCC Fleet Equipment	409	385	399	428	430
	Fuel and Fuel Tax Expenditures	\$1,356,533	\$1,861,621	\$2,840,518	\$689,937	\$3,092,000
Output	Fuel Revenue *More Commercial fuel transactions and afterhours closure of south fuel site	\$1,579,204	\$1,896,127	\$2,934,895	\$864,769	\$3,149,640
	Total Work Orders	6210	4256	4389	1754	4800
	PM Work Orders	1185	909	955	372	1050
Efficiency	Percent of PM Orders to Total Work Orders	19%	21%	22%	21%	22%
	Maintenance Revenue from BCC Vehicles and Equipment	\$2,236,890	\$1,715,505	\$1,859,143	\$657,689	\$2,630,759
Effective	Maintenance Revenue from Agencies *Transit revenue removed FY2020	*\$76,869	\$40,782	\$21,038	\$13,558	\$54,232
	Percent of Maintenance Revenue from BCC Vehicles and Equipment	96%	98%	99%	98%	98%
Production	Labor Hours *Removed Transit **Impact of COVID (859 SL Hours)	*13,540.6	**8,688.78	9,418	3,791	11,373



**HISTORICAL STAFFING SUMMARY:**

Category	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget
Fleet Operations	20	20	19	19
<b>Total</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>19</b>

**Expenditures**

Category	Category Title	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
10	Personnel Services	\$ 1,549,748.00	\$ 1,610,390.00	\$ 1,657,648.00	\$ 47,258.00	2.93%
30	Operating Expenses	\$ 3,336,432.00	\$ 4,435,975.00	\$ 4,376,138.00	\$ (59,837.00)	(1.35%)
60	Capital Outlay	\$ 182,534.00	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	66.67%
<b>Grand Total</b>		<b>\$ 5,068,714.00</b>	<b>\$ 6,076,365.00</b>	<b>\$ 6,083,786.00</b>	<b>\$ 7,421.00</b>	<b>0.12%</b>

**Accounts**

Code	Account Category	FY2022 Approved	FY2023 Approved	FY2024 Approved	FY24/FY23 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,017,187.00	\$ 1,046,585.00	\$ 1,076,025.00	\$ 29,440.00	2.81%
14	Overtime	\$ 41,600.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 80,998.00	\$ 83,124.00	\$ 85,375.00	\$ 2,251.00	2.71%
22	Retirement Contributions	\$ 128,171.00	\$ 135,880.00	\$ 144,925.00	\$ 9,045.00	6.66%
23	Life And Health Insurance	\$ 230,450.00	\$ 247,015.00	\$ 258,360.00	\$ 11,345.00	4.59%
24	Workers Compensation	\$ 51,342.00	\$ 57,786.00	\$ 52,963.00	\$ (4,823.00)	(8.35%)
34	Other Services	\$ 14,800.00	\$ 92,312.00	\$ 79,312.00	\$ (13,000.00)	(14.08%)
40	Travel And Per Diem	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 5,000.00	\$ 4,500.00	\$ 6,800.00	\$ 2,300.00	51.11%
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
43	Utility Services	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00	\$ -	(0.00%)
45	Insurance	\$ 71,069.00	\$ 61,334.00	\$ 63,018.00	\$ 1,684.00	2.75%
46	Repair And Maintenance Services	\$ 238,577.00	\$ 323,500.00	\$ 319,520.00	\$ (3,980.00)	(1.23%)
49	Other Current Charges And Obligations	\$ 2,356.00	\$ 2,975.00	\$ 2,900.00	\$ (75.00)	(2.52%)
51	Office Supplies	\$ 5,350.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 2,983,367.00	\$ 3,917,804.00	\$ 3,878,238.00	\$ (39,566.00)	(1.01%)
54	Books, Publications, Subscriptions, And Memberships	\$ 8,400.00	\$ 9,400.00	\$ 7,500.00	\$ (1,900.00)	(20.21%)
55	Training	\$ 1,663.00	\$ 7,300.00	\$ 3,000.00	\$ (4,300.00)	(58.90%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	(16.67%)
62	Buildings	\$ 60,534.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 122,000.00	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	66.67%
<b>Grand Total</b>		<b>\$ 5,068,714.00</b>	<b>\$ 6,076,365.00</b>	<b>\$ 6,083,786.00</b>	<b>\$ 7,421.00</b>	<b>0.12%</b>



# APPENDIX B CAPITAL IMPROVEMENT PLAN

APPROVED BUDGET / OKALOOSA COUNTY

**5-Year Capital Improvement Plan  
FY 2024 thru FY 2028**

<b>Fund/Department</b>	<b>Fund</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
General Government	001	77,000	-	50,000	45,000	40,000
Information Technology	001	975,400	796,200	765,400	1,040,000	695,000
Facilities Maintenance	001	112,000	144,500	132,000	132,000	132,000
Corrections	001	589,400	1,182,000	200,000	27,000	27,000
Agricultural Extension	001	38,000	10,000	30,000	-	-
Mosquito Control	001	50,000	50,000	50,000	50,000	20,000
County Parks	001	22,410	4,050	4,050	4,050	4,050
Tourist Parks	001	51,870	11,310	11,310	11,310	11,310
Unincorporated County Parks	115	393,900	302,250	302,250	302,250	302,250
Engineering/ Admin	101	60,000	47,500	49,500	52,000	54,500
Road Maintenance	101	-	103,000	103,000	103,000	103,000
Traffic Signal Maintenance	101	240,000	259,000	284,000	209,000	209,000
Stormwater Management	101	234,500	331,500	248,500	311,000	353,500
Road Construction	101	-	240,000	370,000	170,000	240,000
Tourist Development Department	104	6,513,890	2,140,000	1,635,000	880,000	885,000
Other Special Revenue Funds	various	192,500	-	-	-	-
Capital Improvement Projects	301	30,666,312	195,000	145,000	-	-
Road and Bridge Construction	302	6,667,419	4,818,000	4,631,000	3,610,000	4,066,000
Sales Tax	303	37,387,454	13,585,009	8,860,641	7,539,568	8,429,285
Water and Sewer Fund	411	13,797,500	28,894,000	29,922,000	17,938,750	18,203,750
Airports Enterprise	421	1,456,000	750,000	2,802,811	1,250,000	1,475,000
Solid Waste Fund	430	180,000	280,000	185,000	300,000	195,000
Inspections Enterprise	441	98,000	45,000	53,000	45,000	45,000
Emergency Medical Service	450	1,490,000	746,000	611,000	320,000	710,000
Fleet	502	270,000	135,000	55,000	70,000	25,000
<b>Grand Total</b>		<b>101,563,555</b>	<b>55,069,319</b>	<b>51,500,462</b>	<b>34,409,928</b>	<b>36,225,645</b>

**Note: FY 2024 Approved by BCC. FY 2025 thru FY 2028 is not approved but will be presented during annual budget process.**



**Department Name: General Government**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Planning Department - Vehicle	001	0108	E	35,000	-	-	-	-	Replace BCV#06A16702
Planning Department - Photocopier	001	0108	E	-	-	5,000	-	-	Replace BCC #23500
Planning Department - Vehicle	001	0108	E	-	-	-	-	40,000	Replace 22B23651
Code Enforcement - Vehicle	001	0124	E	42,000	-	-	-	-	Replace #15C21111
Code Enforcement - Vehicle	001	0124	E	-	-	45,000	-	-	Replace #17C21712
Code Enforcement - Vehicle	001	0124	E	-	-	-	45,000	-	Replace #18C22327
<b>Sub-Total - General Government</b>				<u>77,000</u>	<u>-</u>	<u>50,000</u>	<u>45,000</u>	<u>40,000</u>	

**Department Name: IT**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Microsoft Licensing Agreement	001	0111	E	250,000	275,000	300,000	300,000	300,000
Network - 10 yr replacement cycle	001	0111	E	50,000	50,000	50,000	50,000	50,000
PC - 5 yr replacement cycle	001	0111	E	85,000	85,000	85,000	85,000	85,000
HRIS	001	0111	E	200,000	225,000	225,000	225,000	225,000
GPS Pipe Locators	125	1125	E	-	-	15,000	-	-
RTK GPS Equipment	125	1125	E	-	50,000	-	-	-
P2 Annex Security System	001	0111	E	-	50,000	-	-	-
Crestview Courthouse S2	001	0111	E	-	-	50,000	-	-
BCC High Video Desktops for Annex	001	0111	E	5,000	-	5,000	-	-
PW North Security Cameras	001	0111	E	-	10,000	-	-	-
VM Obsolete Host Replacement	001	0111	E	-	28,000	-	-	-
High End PC - 5 yr rep cycle	001	0111	E	18,000	18,000	18,000	20,000	20,000
BCC WiFi secondary controller	001	0111	E	4,500	-	4,500	-	-
Spam Filter	001	0111	E	8,500	-	8,500	-	-
IQM2 Encoders	001	0111	E	4,400	-	4,400	-	5,000
Network Monitoring	001	0111	E	-	-	-	10,000	10,000
SQL Server	001	0111	E	-	5,200	-	-	-
Vx Rail	001	0111	E	350,000	-	-	350,000	-
<b>Sub-Total - Information Technology</b>				<b>975,400</b>	<b>796,200</b>	<b>765,400</b>	<b>1,040,000</b>	<b>695,000</b>

**Department Name: Facilities Maintenance**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Vehicle - Truck	001	112	E	50,000	-	-	-	-	Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	112	E	40,000	-	-	-	-	Replace 1 Ton Service Truck
Zero-Turn Mower	001	112	E	14,500	-	-	-	-	Replace Zero-Turn Mower
Covered Utility Trailer	001	112	E	7,500	-	-	-	-	New Equipment Trailer
Vehicle - Truck	001	112	E	-	50,000	-	-	-	Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	112	E	-	50,000	-	-	-	Replace 3/4 Ton Utility Truck
Zero-Turn Mower	001	112	E	-	14,500	-	-	-	Replace Zero-Turn Mower
Tractor	001	112	E	-	30,000	-	-	-	Replace Compact 27HP Tractor w/ Loader
Covered Utility Trailer	001	112	E	-	-	7,500	-	-	New Equipment Trailer
Vehicle - Truck	001	112	E	-	-	50,000	-	-	Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	112	E	-	-	60,000	-	-	Replace 1 Ton Service Truck
Zero-Turn Mower	001	112	E	-	-	14,500	-	-	Replace Zero-Turn Mower
Vehicle - Truck	001	112	E	-	-	-	60,000	-	Replace 1 Ton Service Truck
Zero-Turn Mower	001	112	E	-	-	-	14,500	-	Replace Zero-Turn Mower
Covered Utility Trailer	001	112	E	-	-	-	7,500	-	Replace Equipment Trailer
Vehicle - Truck	001	112	E	-	-	-	50,000	-	Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	112	E	-	-	-	-	50,000	Replace 3/4 Ton Utility Truck
Zero-Turn Mower	001	112	E	-	-	-	-	14,500	Replace Zero-Turn Mower
Covered Utility Trailer	001	112	E	-	-	-	-	7,500	Replace Equipment Trailer
Vehicle - Truck	001	112	E	-	-	-	-	60,000	Replace 1 Ton Service Truck
<b>Sub-Total Facilities Maintenance</b>				<u>112,000</u>	<u>144,500</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	

Department Name: Capital Improvement Projects

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
HVAC Unit Replacement	301	3110	E	135,000	95,000	95,000	-	-	Replace HVAC Units throughout County Buildings
Brackin Building Expansion Design	301	3110	E	150,000	-	-	-	-	Brackin Bldg Expansion
New Public Works Facility	301	3110	E	3,500,000	-	-	-	-	New Public Works Facility
Harden Ocab Front Entrance - On Hold	301	3110	E	75,000	-	-	-	-	Harden Ocab Front Entrance - On Hold
OCAB Mass Notification - CCF	301	3110	E	50,000	-	-	-	-	Ocab Mass Notification - CCF
North Ag Extension (Crestview) Insulate Attic - CCF	301	3110	E	50,000	-	-	-	-	North AG Extension (Crestview) Insulate ATTIC - CCF
Brackin BLDG Window Repairs - CCF	301	3110	E	100,000	-	-	-	-	Brackin BLDG Window Repairs On 1st, 2nd, 3rd Floor Repair and Reseal - CCF
FM North (Old Bethel) Parking Lot Upgrades - CCF	301	3110	E	50,000	-	-	-	-	FM North (Old Bethel) Parking Lot Upgrades - CCF
Courthouse Annex - HVAC System Updates	301	3110	E	170,000	-	-	-	-	Courthouse Annex-Clean Coils,Add Air Ionation System and Air Handler Upgrades
OCAB Replaces Coils on Chiller	301	3110	E	100,000	-	-	-	-	OCAB Replaces Coils On Chiller
OCAB Add 2nd Boiler For Backup	301	3110	E	125,000	-	-	-	-	OCAB Add 2nd Boiler For Backup
OCAB Fire Control Panel Replacement	301	3110	E	50,000	-	-	-	-	OCAB Fire Control Panel Replacement
Health Dept (Crestview) Re-Roof	301	3110	E	200,000	-	-	-	-	Health Dept (Crestview) Re-Roof
Health Dept (Crestview) Fire Control Panel	301	3110	E	30,000	-	-	-	-	Health Dept (Crestview) Fire Control Panel
Crestview Courthouse, Fire Suppression I.T. Closets	301	3110	E	75,000	-	-	-	-	Crestview Courthouse, Fire Suppression I.T. Closets
IT BLDG Systems - Power Quality	301	3110	E	-	-	50,000	-	-	Power Quality / Power Factor Correction Capacitors
Crestview Courthouse FM200 Replacement	301	3110	E	-	100,000	-	-	-	Crestview Courthouse FM200 Replacement
JAIL Door Security	301	3120	E	25,000	-	-	-	-	DOOR 15 Repair
EOC BLDG - BA #16	301	3120	E	250,000	-	-	-	-	EOC BLDG - BA #16
JAIL Master Plan	301	3120	E	1,500,000	-	-	-	-	Jail Master Plan
P25 Emergency Radio System	301	3120	E	20,454,312	-	-	-	-	P25 Emer Radio - Includes \$19,587,870 TC-13 & BA-#68 & BT-22-043 Minus EXPS
JAIL Electrical Power Upgrade Server Rooms - CCF	301	3120	E	90,000	-	-	-	-	JAIL Electrical Power Upgrade Server Rooms - CCF
JAIL - Air Handler Upgrades	301	3120	E	200,000	-	-	-	-	JAIL - Clean & Replace Duct Work,Coils For Air Handlers and Inspect, Re-Insulate Chill Water Piping
JAIL - Replace Outdated And Failing Control Systems	301	3120	E	245,000	-	-	-	-	JAIL - Replace Outdated And Failing Control Systems
JAIL - Upgrade Showers	301	3120	E	50,000	-	-	-	-	JAIL - Upgrade Showers
JAIL - Fire Panel And Field Device Replacement (Entire System)	301	3120	E	125,000	-	-	-	-	JAIL - Fire Panel And Field Device Replacement (Entire System)
Buildings DEV - Funds From Annual Lease Fees [CCF]	301	3120	E	85,000	-	-	-	-	Buildings DEV - Funds From Annual Lease Fees [CCF]
Cotton Bridge Park - Add Dressing Room and Showers	301	3170	E	70,000	-	-	-	-	Cotton Bridge Park - Add on to Existing Restroom (Include Dressing Room & Outdoor Shower Area)

**Department Name: Capital Improvement Projects**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Veterans Park Boardwalk Reconstruction	301	3170	E	200,000	-	-	-	-	- Veterans Park Boardwalk Reconstruction
Cotton Bridge Park	301	3170	E	50,000	-	-	-	-	- Cotton Bridge Park - Replace Existing Play Structures & Fencing (CCF \$50K FY22)
Ross Marler Park Fishing Pier Shoreline	301	3170	E	300,000	-	-	-	-	- Ross Marler Park Fishing Pier Shoreline Stabilization (TDD FUNDED - CCF)
Sound Side Accessway 1	301	3170	E	100,000	-	-	-	-	- Sound Side Accessway 1 - Demo & Replace Boardwalk With Concrete Walkway - CCF
Patriot Park - Playground and Multi Purpose Use	301	3170	E	350,000	-	-	-	-	- Patriot Park - Playground and Multi Purpose Use
Marler Park Playground	301	3170	E	750,000	-	-	-	-	- Marler Park Playground
All Inclusive Park - Location TBD (Grant Match)	301	3170	E	750,000	-	-	-	-	- All Inclusive Park - Location TBD (Grant Match)
Poquito Bayou/Longwood	301	3179	E	112,000	-	-	-	-	- Poquito Bayou/Longwood - Shoreline Erosion Control & Boat Ramp Repairs (CCF \$112K)
Rickey Ave - Boat Ramp Improvements	301	3179	E	20,000	-	-	-	-	- Rickey Ave - Boat Ramp Improvements
Water Street - Boat Ramp Improvements	301	3179	E	20,000	-	-	-	-	- Water Street - Boat Ramp Improvements
Swift Bayou Shoreline Reconstruction - CCF	301	3179	E	60,000	-	-	-	-	- Swift Bayou Shoreline Reconstruction - CCF
<b>Sub-Total - Capital Improvement Fund</b>				<b>30,666,312</b>	<b>195,000</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	



Department Name: Corrections

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Pod Towers Improvements	001	0126	B	100,000	-	-	-	-	- Phase 1 - Pod Towers Renovations (desks, floors and monitors) due to age and water damage from roof leaks
Dental Chair	001	0126	E	6,000	-	-	-	-	- Replace 1991 Dental Chair
Commercial Washer	001	1024	E	20,000	-	-	-	-	- Replace 2003 Commercial Washer
On-Site AED Machine	001	0126	E	8,900	-	-	-	-	- Replace On-Site AED Machines (7)
Commercial Laundry Dryer	001	1024	E	7,000	-	-	-	-	- Commercial 2003 Laundry Dryer
Phase 4 - Security camera	001	0126	E	275,000	-	-	-	-	- Phase 4 - Security camera install outside perimeter of facility to cover identified security concerns
Phase 2 taser	001	0126	E	48,000	-	-	-	-	- Phase 2 taser equipment upgrade/replacement
Pickup Truck	001	0126	E	60,000	-	-	-	-	- Replacement vehicle for hauling / transport of equipment/ supplies around facility - PU Truck
John Deer	001	0126	E	17,500	-	-	-	-	- Replacement 2003 John Deer utility vehicle for Grounds crew
K-9	001	1024	E	47,000	-	-	-	-	- K-9 Equipped vehicle.
1967 Jail Building Phase I	001	0126	B	-	850,000	-	-	-	- Improvements to Upstair and Downstairs
Front Entrance Gate	001	0126	I	-	50,000	-	-	-	- Front gate improvements/repairs
Vehicle - SUV	001	0126	E	-	57,000	-	-	-	- Inmate Transport Vehicle
Commercial Washer	001	0126	E	-	20,000	-	-	-	- Replace Commercial Washer
Commercial Laundry Dryer	001	0126	E	-	7,000	-	-	-	- Commercial Laundry Dryer
Phase 2 Erosion	001	0126	B	-	150,000	-	-	-	- Phase 2 Erosion repair
Phase 3 taser equipment	001	0126	E	-	48,000	-	-	-	- Phase 3 taser equipment upgrade/replacement
Pod Towers Improvements	001	0126	B	-	-	100,000	-	-	- Phase 2 - Pod Towers Renovations (desks, floors and monitors)
Vehicle - SUV	001	0126	E	-	-	55,000	-	-	- Personnel Transport Vehicle
Convection Oven	001	0126	E	-	-	5,000	-	-	- Convection Oven
Warmer	001	0126	E	-	-	13,000	-	-	- Warmer
Commercial Washer	001	1024	E	-	-	20,000	-	-	- Replace Commercial Washer
Commercial Laundry Dryer	001	1024	E	-	-	7,000	-	-	- Commercial Laundry Dryer
Commercial Washer	001	0126	E	-	-	-	20,000	-	- Replace Commercial Washer
Commercial Laundry Dryer	001	0126	E	-	-	-	7,000	-	- Commercial Laundry Dryer
Commercial Washer	001	1024	E	-	-	-	-	20,000	- Replace Commercial Washer
Commercial Laundry Dryer	001	1024	E	-	-	-	-	7,000	- Commercial Laundry Dryer

**Department Name: AG Extension**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Ford Escape	001	0130	E	38,000	-	-	-	-	Additional vehicle for business travel/ site visits
Copy Machine	001	0130	E	-	10,000	-	-	-	Replace Copy Machine that will be 8 years old by FY2025-2026
Deck - Crestview	001	0130	E	-	-	30,000	-	-	30x30 deck with 15x20 covered area for outdoor activities
<b>Sub-Total - AG Extension</b>				<b>38,000</b>	<b>10,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	

**Department Name: Mosquito Control**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Pickup Truck	001	0160	E	50,000	-	-	-	-	Replace 06C15595
Pickup Truck	001	0160	E	-	50,000	-	-	-	Replace 99G7588
Pickup Truck	001	0160	E	-	-	50,000	-	-	Replace 00C8827
Pickup Truck	001	0160	E	-	-	-	50,000	-	Replace 99C7567
8 Foot Trailer- New	001	0160	E	-	-	-	-	20,000	8 Foot Trailer- New
<b>Sub-Total Mosquito Control</b>				<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>20,000</u>	

**Department Name: County Parks**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Zero-Turn Mower w/ Light Kit	1	170	E	1,350	-	-	-	-	- Replacement (split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	1	170	E	1,350	-	-	-	-	- Replacement (split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	1	170	E	1,350	-	-	-	-	- Replacement (split with UCP & TDP)
Zero-Turn Mower w/ 96" mowing deck	1	170	E	8,640	-	-	-	-	- (2) NEW ZERO-TURN MOWER (1)W/HD 37HP 96" CUT MOWER @ 9%
New Dump Trailer	1	170	E	1,350	-	-	-	-	- NEW 7X14 DUMP TRAILER @ 9%
F250 3/4 TON 4X4 CREW CAB	1	170	E	4,320	-	-	-	-	- REPLACE F250 3/4 TON 4X4 CREW CAB - 08G17125 9 %
Zero-Turn Mower w/ Light Kit	1	170	E	1,350	1,350	1,350	1,350	1,350	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	1	170	E	1,350	1,350	1,350	1,350	1,350	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	1	170	E	1,350	1,350	1,350	1,350	1,350	Replacement (\$14,500 total; split with UCP & TDP)
<b>Sub-Total - County Parks</b>				<u>22,410</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	

Department Name: Tourist Parks

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Zero-Turn Mower w/ Light Kit	001	0175	E	11,700	-	-	-	-	HUSTLER Z MOWER REPLACEMENT 3 MOWERS * 26%
Zero-Turn Mower 96" Deck	001	0175	E	24,960	-	-	-	-	(2) NEW ZERO-TURN MOWER(1)W/HD 37HP 96" CUT MOWER@26%
New Dump Trailer	001	0175	E	3,900	-	-	-	-	NEW 7X14 DUMP TRAILER @ 26%
Zero-Turn Mower w/ Light Kit	001	0175	E	3,770	3,770	3,770	3,770	3,770	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0175	E	3,770	3,770	3,770	3,770	3,770	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0175	E	3,770	3,770	3,770	3,770	3,770	Replacement (\$14,500 total; split with UCP & TDP)
<b>Sub-Total - Tourist Parks</b>				<u>51,870</u>	<u>11,310</u>	<u>11,310</u>	<u>11,310</u>	<u>11,310</u>	

Department Name: Unincorporated County Parks

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Zero-Turn Mower w/ Light Kit	115	1750	E	9,750	-	-	-	-	- Replacement (split with TDP & County Parks)
Zero-Turn Mower w/ Light Kit	115	1750	E	9,750	-	-	-	-	- Replacement (split with TDP & County Parks)
Zero-Turn Mower w/ Light Kit	115	1750	E	9,750	-	-	-	-	- Replacement (split with TDP & County Parks)
Zero-Turn Mower w 96" mowing deck	115	1750	E	62,400	-	-	-	-	- (2) NEW ZERO-TURN MOWER(1)W/HD 37HP 96" CUT MOWER@65%
New Dump Trailer	115	1750	E	-	-	-	-	-	- NEW SIDE-BY-SIDE W/DUMP BED @ 65%
Vehicle - Truck	115	1750	E	-	-	-	-	-	- REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK @ 65%
Holt Community Building & Restrooms	115	1755	E	-	-	-	-	-	- Construct Community Building & Restrooms in conjunction w/ New Fire Station - CCF
Wilderness Landing Improvements	115	1755	G	-	-	-	-	-	- Camper parking, water & electric service, primitive camping sites, & lights - CCF
Add'l Upgrades for Holt Community Park	115	1755	E	-	-	-	-	-	- Additional upgrades as needed for Holt Community Park - CCF
Garden City Ballpark	115	1750	E	-	-	-	-	-	- Install new LED lights throughout park and concrete poles for soccer fields - CCF
Zero-Turn Mower w/ Light Kit	115	1750	E	9,750	9,750	9,750	9,750	9,750	Replacement (\$14,500 total; split with County Parks & TDP)
Zero-Turn Mower w/ Light Kit	115	1750	E	9,750	9,750	9,750	9,750	9,750	Replacement (\$14,500 total; split with County Parks & TDP)
Zero-Turn Mower w/ Light Kit	115	1750	E	9,750	9,750	9,750	9,750	9,750	Replacement (\$14,500 total; split with County Parks & TDP)
Greenway Trails	115	1755	G	10,500	10,500	10,500	10,500	10,500	Seek Greenways/Trails grant to develop per Master Plan
Community Park	115	1755	G	210,000	210,000	210,000	210,000	210,000	Seek FRDAP grant match to develop proposed Community Park
Neighborhood Park	115	1755	G	52,500	52,500	52,500	52,500	52,500	Construct one park per year, no match
<b>Sub-Total - Unincorporated County Parks</b>				<b>393,900</b>	<b>302,250</b>	<b>302,250</b>	<b>302,250</b>	<b>302,250</b>	

Department Name: Engineering / Admin

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Large format copier	101	1001	E	15,000	-	-	-	-	Replace large format copier
Replace pick-up	101	1001	E	45,000	-	-	-	-	Replaced 02C14586 Mileage 145,842
Replace pick-up	101	1001	E	-	47,500	-	-	-	Replace 15C20783 Mileage 148,109 (+ 5%)
Replace pick-up	101	1001	E	-	-	49,500	-	-	Replace 04C15601 Mileage 137,564 (+5%)
Replace pick-up	101	1001	E	-	-	-	52,000	-	Replace 05C15955 Mileage 110,721 (+5%)
Replace pick-up	101	1001	E	-	-	-	-	54,500	Replace 06C16712 Mileage 87,008 (+5%)
<b>Sub-Total - Engineering / Admin</b>				<b>60,000</b>	<b>47,500</b>	<b>49,500</b>	<b>52,000</b>	<b>54,500</b>	

**Department Name: Road Maintenance**

<b>Project Name</b>	<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>Narrative</b>
12' Bush Hog (2)	101	1002	E	-	25,000	25,000	25,000	25,000	Rotate bush hogs
100 HP Tractor	101	1002	E	-	78,000	78,000	78,000	78,000	Rotate tractors
<b>Sub-Total - Road Maintenance</b>				<b>-</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	



Department Name: Stormwater Management

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Trailer Mounted Vac	101	1004	E	-	90,000	-	-	90,000	New/Replace
Pickup Truck	101	1004	E		-	-	55,000	-	Replace
Construction Materials	101	1004	I	234,500	241,500	248,500	256,000	263,500	Construction Materials
<b>Sub-Total - Stormwater Management</b>				<b>234,500</b>	<b>331,500</b>	<b>248,500</b>	<b>311,000</b>	<b>353,500</b>	

**Department Name: Road Construction**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Power Broom	101	1005	E	-	70,000	-	-	70,000	New
Vibratory Hammer	101	1005	E	-	-	100,000	-	-	Replace
24ft Flat Bed	101	1005	E	-	-	100,000	-	-	New/Replace
Tandem-Axle dump truck	101	1005	E	-	170,000	170,000	170,000	170,000	Replace
<b>Sub-Total - Road Construction</b>				<b>-</b>	<b>240,000</b>	<b>370,000</b>	<b>170,000</b>	<b>240,000</b>	

**Department Name: Traffic Signal Maintenance**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Trans Equip Infrastructure	101	1003	E	240,000	-	-	-	-	Traffic Signal Cabinet NEMA Type V \$15,000 ea. (16)
Vehicle	101	1003	E	-	45,000	-	-	-	1/2 ton Pickup/Ext cab -- Replace
Trans Equip Infrastructure	101	1003	E	-	120,000	-	-	-	Traffic Signal Cabinet NEMA Type V \$15,000 ea. (8)
Trans Equip Infrastructure	101	1003	E	-	36,000	-	-	-	Traffic Signal UPS 9,000 ea (6)
Sig Sys	101	1003	E	-	8,000	-	-	-	Comm server -- Replace
Metal Storage	101	1003	E	-	50,000	-	-	-	Metal storage building w/concrete floor
Vehicle	101	1003	E	-	-	45,000	-	-	1/2 ton Pickup/Ext Cab -- Replace
Vehicle	101	1003	E	-	-	120,000	-	-	Bucket Truck -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	75,000	-	-	Traffic Signal Cabinet NEMA Type V \$15,000 ea. (8)
Sig Sys	101	1003	E	-	-	8,000	-	-	File server -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	36,000	-	-	Traffic Signal UPS 9,000 ea (6)
Vehicle	101	1003	E	-	-	-	45,000	-	1/2 ton Pickup/Ext Cab -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	-	120,000	-	Traffic Signal Cabinet NEMA Type V \$15,000 ea. (8)
Sig Sys	101	1003	E	-	-	-	8,000	-	Video server -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	-	36,000	-	Traffic Signal UPS 9,000 ea (6)
Vehicle	101	1003	E	-	-	-	-	45,000	1/2 ton Pickup/Ext Cab -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	-	-	120,000	Traffic Signal Cabinet NEMA Type V \$15,000 ea. (8)
Sig Sys	101	1003	E	-	-	-	-	8,000	Video server -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	-	-	36,000	Traffic Signal UPS 9,000 ea (6)
<b>Sub-Total Traffic Signal Maintenance</b>				<b>240,000</b>	<b>259,000</b>	<b>284,000</b>	<b>209,000</b>	<b>209,000</b>	

Department Name: TDD

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Artificial Reefs	104	1410	I	1,175,000	1,500,000	1,500,000	750,000	750,000	New
Baker Welcome Center	104	1410	I	421,000	250,000	-	-	-	New
Dune Restoration	104	1410	I	5,000	-	-	-	-	New
Eldredge Park Living Shoreline	104	1410	I	30,000	-	-	-	-	New
Hwy 98 Living Shoreline (grant match)	104	1410	I	100,000	-	-	-	-	New
River/Bay Paddle Trails	104	1410	I	200,000	-	-	-	-	New
Public Safety ATVs, UTVs, PWCs	104	1410	E	116,000	100,000	100,000	100,000	100,000	Replace
Server	104	1410	E	-	10,000	5,000	-	5,000	Replace
Utility Trailer	104	1410	E	5,000	-	-	-	-	New
Vehicles TDD	104	1410	E	35,000	30,000	30,000	30,000	30,000	New
Integrated Lighting+Audio Controls in Ballroom	104	1173	E	25,000	-	-	-	-	New
Add PTZ Cameras to Security System (5)	104	1173	E	15,322	-	-	-	-	New
Extend Sound System to East+North Patios	104	1173	E	25,000	-	-	-	-	New
Integrated Lighting+Audio Controls in Meeting Rooms	104	1173	E	-	25,000	-	-	-	New
Marquee	104	1173	E	-	200,000	-	-	-	Replace
WiFi Speed Upgrade	104	1173	I	-	25,000	-	-	-	Replace
Veterans Park Phase II	104	1175	I	360,141	-	-	-	-	New
Artificial Reefs	104	1175	I	325,000	-	-	-	-	New
Bridge to Bridge Multipurpose Path	104	1175	I	3,676,427	-	-	-	-	New
<b>Sub-Total - Tourist Development</b>				<b>6,513,890</b>	<b>2,140,000</b>	<b>1,635,000</b>	<b>880,000</b>	<b>885,000</b>	

**Department Name: Other Special Revenue Funds**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Prisoner Benefit Equipment	119	1024	E	23,000	-	-	-	-	PUBLIC SAFETY EQUIP
Prisoner Benefit Equipment	119	1024	E	-	-	-	-	-	COMPUTER EQUIPMENT
Prisoner Benefit Equipment	119	1024	E	47,000	-	-	-	-	VEHICLES
Court Administration Computer Equipment	120	1035	E	110,000	-	-	-	-	COMPUTER EQUIPMENT
Public Defender IT Computer Equipment	120	1036	E	12,500	-	-	-	-	COMPUTER EQUIPMENT
State Attorney IT Computer Equipment	120	1037	E	-	-	-	-	-	COMPUTER EQUIPMENT
<b>Sub-Total - Other Special Revenue Funds</b>				<b>192,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Department Name: Road and Bridge Construction**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Bridge Conversion/Replacement	302	3201	I	350,000	350,000	350,000	350,000	350,000	LOGT- Annual bridge conversion and bridge replacement
Thomas Road (Chip Seal)	302	3201	I	88,000	-	-	-	-	
Bill Lundy Road (Chip Seal)	302	3201	I	191,570	-	-	-	-	
Faulk Ferry Road (Chip Seal)	302	3201	I	90,000	-	-	-	-	
Earl Campbell Road (Dirt to Pave)	302	3201	I	250,000	-	-	-	-	
Brittany Woods Drainage Ditch (Design)	302	3201	I	200,000	-	-	-	-	
South Avenue & Thornhill Road	302	3201	I	100,000	-	-	-	-	
John King Road Rehad	302	3201	I	176,955	-	-	-	-	
Marler Street Extension	302	3201	I	200,000	-	-	-	-	
Asphalt Stabilization	302	3201	I	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	
Capital Overlay	302	3201	I	99,500	500,000	500,000	500,000	500,000	
Roadway Striping	302	3202	I	320,000	380,000	380,000	380,000	380,000	LOGT-Apply/re-apply pavement markings
Grader Leases	302	3202	E	50,000	-	-	-	-	LOGT-Road Grader Leases
Sign Materials	302	3202	I	150,000	150,000	150,000	150,000	150,000	LOGT
Road Maintenance	302	3202	I	500,000	500,000	500,000	500,000	500,000	LOGT
Equipment Trailer	302	3202	E	-	-	26,000	-	26,000	Equipment Trailer
Mini Excavator - TB290 w/Hydraulic Thumb	302	3202	E	-	-	150,000	-	150,000	Replace/Replace
Cutter Head for rubber tired excavator and TB290	302	3202	E	-	35,000	-	35,000	-	New
Flatbed Trucks	302	3202	E	412,500	275,000	275,000	275,000	275,000	Replace
Slope Mower	302	3202	E	-	-	-	-	90,000	Replace
Tandem Axle Dump Truck	302	3202	E	340,000	170,000	170,000	170,000	170,000	Replace
Skid Steer	302	3202	E	240,000	-	240,000	-	240,000	Replace 2 every other year
16' Trailer	302	3202	E	-	-	-	15,000	-	New/Replace
3 Yard Front End Loader	302	3202	E	175,000	175,000	-	-	-	Replace south yard loader
Vactor Truck	302	3202	E	-	550,000	-	-	-	Replace
Double Steel Wheel Roller	302	3202	E	-	200,000	-	-	-	Replace
90 HP Dozer	302	3202	E	-	-	160,000	-	-	Replace
6" Pump (2)	302	3202	E	-	-	100,000	-	-	Replace
Single Vibratory Roller	302	3202	E	-	-	175,000	-	-	Replace
Side Mower	302	3202	E	-	-	220,000	-	-	New
45 HP Tractor	302	3202	E	-	70,000	-	-	-	Replace
Excavator	302	3202	E	228,000	228,000	-	-	-	Replace South Main. FY24 and North Main. FY25
Vehicle	302	3202	E	-	45,000	45,000	45,000	45,000	Replace
Vehicle	302	3202	E	-	45,000	45,000	45,000	45,000	Replace
Vehicle	302	3202	E	-	45,000	45,000	45,000	45,000	Replace
Staff Road (Drainage Improvements)	302	3202	I	245,489	-	-	-	-	
Highridge Road (Dirt to Pave Contractor	302	3202	I	247,405	-	-	-	-	

**Department Name: Road and Bridge Construction**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Steel Road (Dirt to Pave)	302	3202	I	93,000	-	-	-	-	
Steel Road Contractor (Cares Act Funding)	302	3202	I	200,000	-	-	-	-	
USDA Watershed (EWP)	302	3202	I	270,000	-	-	-	-	
Earl Campbell (Contractor)	302	3205	I	250,000	-	-	-	-	
<b>Sub-Total - Road &amp; Bridge Construction</b>				<b><u>6,667,419</u></b>	<b><u>4,818,000</u></b>	<b><u>4,631,000</u></b>	<b><u>3,610,000</u></b>	<b><u>4,066,000</u></b>	

**Department Name: Sales Tax (Surtax)**

Project Name	Fund		Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Roadway Projects	303	3301	I	30,155,178	5,837,009	5,560,641	3,880,884	2,970,952	Roadway Projects
Public Safety Projects	303	3302	E	1,105,948	4,148,000	3,200,000	2,958,684	2,958,333	Public Safety Projects
Stormwater Projects	303	3303	I	6,126,328	3,600,000	100,000	700,000	2,500,000	Stormwater Projects
<b>Sub-Total - Sales Tax (Surtax)</b>				<b><u>37,387,454</u></b>	<b><u>13,585,009</u></b>	<b><u>8,860,641</u></b>	<b><u>7,539,568</u></b>	<b><u>8,429,285</u></b>	

Note 1: FY 2024 thru 2028 projects presented to Infrastructure Surtax Committee but not yet approved for funding.

Note 2: Additional FY 2024 funding for approved projects to be transferred from reserves.



Department Name: Water and Sewer Enterprise

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Building Physical Environment	411	4101	E	85,000	85,000	60,000	60,000	60,000	FY2023: Admin Bldg 2 chillers; elevator replacement \$160K; \$20K security camera expansion each year, plus \$40K for pole barns each year
<b>Sub-Total - Operating Budget</b>				<b>85,000</b>	<b>85,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
Water - New Lines	411	4120	E	300,000	100,000	1,000,000	1,000,000	1,000,000	Meadow Lake Dr FY2023; Finish Bradford Area FY2024; Okaloosa Island Ph 1 FY2024; Okaloosa Island Ph 2-6 FY2026; Colony Estates FY2026; Country Club Dr FY2027
Future Water Supply	411	4120	E	25,000	25,000	25,000	25,000	25,000	esmts, R/W & misc consulting
State/County Relocation Projects (Water)	411	4120	E	200,000	200,000	200,000	200,000	200,000	PJ Adams Ph4 FY2022, Brooks Bridge FY2021 (\$100K)-FY2022 (\$1.9M), SW Crestview Bypass FY2022 (\$500K), I-10 Interchange FY2023 (\$1.1M)
Existing Tanks	411	4120	E	287,500	759,000	2,327,000	2,213,750	948,750	rehabilitation/painting of existing tanks - see separate document for tank schedule (estimates include professional services)
Existing Wells	411	4120	E	600,000	600,000	600,000	600,000	600,000	generators at Longwood Tank/Well & Seminole Tank, rehab Kennedy Lakes Well, rehab Newcastle Well, electrical panels (\$300K), monitoring stations, fire pump controllers FY2023; rehab 2-3 wells per year plus monitoring stations & genset replacement/additions
Okaloosa Island Booster Station Replacement	411	4120	E	-	-	-	-	-	replacement/upgrade of aging booster station, plus connecting main & generator
Hwy 90 West Water Main Replacement	411	4120	E	800,000	-	-	-	-	design FY2021 & construction FY2024
SCADA Replacements/Upgrades (Water)	411	4120	E	100,000	100,000	100,000	150,000	150,000	fiber and/or RF at critical water sites
Rosewood Tank (Florosa)	411	4120	E	300,000	2,700,000	-	-	-	new elevated tank; design FY2024 & construction FY2025
Lewis Turner Block - Master Plan	411	4120	E	-	-	-	-	-	Field Offices & Sitework FY2019-FY2021; Logistics Warehouse remodel FY2022
Jericho Rd WM	411	4120	E	-	900,000	-	-	-	OCWS portion of Ph 1 FY2023; Ph 2 FY2025
Magnolia Blossom Water	411	4120	E	-	-	-	-	-	based on Development Agreement - for engineering, material upsize, and services

Department Name: Water and Sewer Enterprise

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
West County Northern Bypass Water Main	411	4120	E	300,000	400,000	-	8,300,000	-	focus on Eglin easement and acquiring outside funding; FY2024-FY2025 design and PD&E (on both road and public utility easement; cost shared with Public Works)
Longwood Area Transmission Main	411	4120	E	-	200,000	800,000	-	-	design FY2025 & construction FY2026
Seminole Well	411	4120	E	3,000,000	-	-	-	-	design FY2023 & construction FY2024
Shoal River Ranch Well	411	4120	E	300,000	3,000,000	-	-	-	design FY2024 & construction FY2025
Antioch Well Replacement	411	4120	E	-	300,000	3,000,000	-	-	design FY2025 & construction FY2026
Office Well Replacement	411	4120	E	-	-	-	300,000	3,000,000	design FY2027 & construction FY2028
Northgate Well Replacement	411	4120	E	-	-	-	300,000	3,000,000	design FY2027 & construction FY2028
<b>Sub-Total - Water Construction</b>				<b>6,612,500</b>	<b>8,884,000</b>	<b>8,052,000</b>	<b>13,088,750</b>	<b>8,923,750</b>	
Jerry D. Mitchem WRF Upgrades	411	4125	E	1,000,000	50,000	50,000	50,000	50,000	effluent main FY2023; \$800K get 3rd train operational w/ membranes FY2024; \$200K absorption bed material & equipment rental (above & beyond the grant) FY2024
SCADA Replacements/Upgrades (Sewer)	411	4125	E	150,000	150,000	150,000	150,000	150,000	add SCADA panels at existing lift stations; fiber and/or RF at critical sewer sites
Russell Stephenson WRF Upgrades	411	4125	E	120,000	50,000	50,000	50,000	50,000	proactive rehabilitation; headworks bar screen replacement FY2024
Sewer Collection - Rehab & Replacement	411	4125	E	-	1,090,000	1,120,000	1,150,000	1,180,000	CIPP; manhole liners; unlined FM replacement; replace CIP/DIP mains under creeks
Sewer Collection - Upgrades & Extensions	411	4125	E	350,000	425,000	525,000	625,000	725,000	Royal Estates FM prof. services FY2022; Magnolia Blossom Sewer FY2023
Magnolia Blossom Sewer	411	4125	E	-	-	-	-	-	based on Development Agreement - for engineering, material upsize, and services
Existing Lift Stations	411	4125	E	-	-	-	-	-	see below breakdown in 4 new line items
Ex-LS Pump & Panel Replacement	411	4125	E	200,000	200,000	200,000	100,000	100,000	ongoing pump & panel replacement; in out-years, utilize Resiliency account

Department Name: Water and Sewer Enterprise

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Ex-LS Rehab & Replacement	411	4125	E	1,350,000	725,000	825,000	2,025,000	2,125,000	top 10 worst lift stations FY2023-FY2024; general LS rehab (pumps, panels, piping, valving, lining, etc.); convert bucket stations
Ex-LS On-Site Generators	411	4125	E	500,000	150,000	150,000	150,000	150,000	20 stationary generators FY2023-FY2024; in out-years, utilize Resiliency account
Ex-LS On-Site By-Pass Pumps	411	4125	E	400,000	-	-	-	-	Garniers Re-Pump FY2022-FY2023; Clifford LS FY2024
Shoal River Landing Lift Station & Force Main	411	4125	E	-	-	-	-	-	of this amount, \$357,581 will also be total revenue from 2 Developers
Tractor Supply Lift Station & Mains	411	4125	E	1,200,000	-	-	-	-	design FY2021 & construction FY2024
CIP Lift Station & Force Main Upgrade	411	4125	E	425,000	-	-	-	-	design FY2023 & construction FY2024
Poquito Lift Station Replacement	411	4125	E	1,200,000	-	-	-	-	bucket station replacement; design & construction in FY2024; may need to purchase property or easement
West Sunset Lift Station Replacement	411	4125	E	-	1,000,000	-	-	-	bucket station replacement; design & construction in FY2025; may need to purchase property or easement
Arbennie Pritchett WRF Upgrades	411	4125	E	50,000	50,000	1,000,000	450,000	50,000	solids handling expansion FY2021-FY2023; asphalt lagoons, Roberts Blvd, RIBs storm drain FY2026; clarifier covers FY2027
State/County Relocation Projects (Sewer)	411	4125	E	100,000	100,000	100,000	100,000	100,000	Brooks Bridge FY2021 (\$100K)-FY2022 (\$1.2M)
Reclaimed Water Main to Nville/Eglin	411	4125	E	-	-	-	-	-	plus grant accounts below; total project includes both APWRF upgrades & trans main; last mile in FY2022
Bob Sikes Blvd & Green St FMs	411	4125	E	200,000	200,000	-	-	4,600,000	replace two 20" uncoated effluent mains that are utilized for raw wastewater; design FY2024; construction FY2025
Shoal River Ranch WRF - cash	411	4125	E	-	5,850,000	-	-	-	also funded from ARPA & W&S Expansion; \$350K in FY2025 is allocated in FY2025, because of additional CECs received in FY2021 beyond the budget
Shoal River Ranch WRF - loan	411	4125	E	4,300,000	8,300,000	15,000,000	-	-	
Okaloosa Lane FM Upgrade	411	4125	E	200,000	3,200,000	-	-	-	design & construction of FM upgrade/replacement from old Okaloosa Lane LS to Hwy 90
Jericho Rd FM	411	4125	E	-	1,300,000	-	-	-	OCWS portion of Ph 1 FY2023; Ph 2 FY2025
Holt Wastewater	411	4125	E	-	-	-	-	-	

**Department Name: Water and Sewer Enterprise**

<b>Project Name</b>	<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>Narrative</b>
W&S Expansion	411	4125	E	-	-	-	-	-	- for Shoal River Ranch WRF & sub-projects
W&S Resiliency	411	4125	E	-	-	-	-	-	- for generators, bypass pumps, lift station rehab, etc.
<b>Sub-Total - Sewer Construction</b>				<u>7,585,000</u>	<u>20,330,000</u>	<u>20,070,000</u>	<u>4,850,000</u>	<u>9,280,000</u>	
<b>Su-Total - Water &amp; Sewer Department</b>				<u>13,797,500</u>	<u>28,894,000</u>	<u>29,922,000</u>	<u>17,938,750</u>	<u>18,203,750</u>	

**Department Name: Airports**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
UTV Gator	421	4202	E	13,000	-	-	-	-	New - Replacement for #11X19839
Electric Lift	421	4206	E	28,000	-	-	-	-	New for Concourse C
FDOT Match on Rehab Employee Parking Grant	421	4207	I	450,000	-	-	-	-	Grant Match - future years project
FDOT Match on Extend Covered Walkways Grant	421	4207	I	800,000	-	-	-	-	Grant Match - future years project
FDOT Match on Rehab Flight Services Facility	421	4225	I	150,000	-	-	-	-	Grant Match - future years project
FDOT Match on Design Stormwater Master Plan DTS	421	4210	I	15,000	-	-	-	-	Grant Match - future years project
FDOT Match on Rehab HVAC System	421	4207	I	-	750,000	-	-	-	Grant Match - future years project
FDOT Match on RON Apron Phase 2	421	4207	I	-	-	2,302,811	-	-	Grant Match - future years project
FDOT Match on Rehab South Apron Construction	421	4215	I	-	-	500,000	-	-	Grant Match - future years project
FDOT Match on Concourse C Modifications	421	4206	I	-	-	-	500,000	-	Grant Match - future years project
FDOT Match on Maintain Passenger Boarding Bridges	421	4207	I	-	-	-	250,000	-	Grant Match - future years project
FDOT Match on Covered Walkways Phase 3	421	4207	I	-	-	-	500,000	-	Grant Match - future years project
FDOT Match on Roof Maintenance/ Replacement	421	4207	I	-	-	-	-	750,000	Grant Match - future years project
FDOT Match Carpet Refresh	421	4207	I	-	-	-	-	600,000	Grant Match - future years project
FDOT Match on Obstruction Removal & Fencing Improv.	421	4215, 4225	I	-	-	-	-	125,000	Grant Match - future years project
<b>Sub-Total Airports Enterprise</b>				<b>1,456,000</b>	<b>750,000</b>	<b>2,802,811</b>	<b>1,250,000</b>	<b>1,475,000</b>	

**Department Name: Waste Resources**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Roll-off	430	4301	E	-	-	185,000	-	-	- Replaces 2002G14587
Skid Steer	430	4301	E	160,000	-	-	-	-	- New Purchase
Equipment Trailer	430	4301	E	20,000	-	-	-	-	- New Purchase
Dozer	430	4301	E	-	-	-	300,000	-	- Replaces Dozer 05M15938
Excavator	430	4301	E	-	250,000	-	-	-	- Replaces Dozer 2002M14634
Batwing Bushog	430	4301	E	-	30,000	-	-	-	- Repalces 2007 Batwing at Baker
All Terrain Dump	430	4301	E	-	-	-	-	195,000	- Replaces Loader 2007L17599
<b>Sub-Total Waste Resources</b>				<b>180,000</b>	<b>280,000</b>	<b>185,000</b>	<b>300,000</b>	<b>195,000</b>	

**Department Name: Inspections**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Photocopier	441	4400	E	8,000	-	-	-	-	- Replace #20452
Vehicle	441	4400	E	45,000	-	-	-	-	- Truck for new Deputy Building Official
Vehicle	441	4400	E	45,000	-	-	-	-	- Replace #05C15951
Vehicle	441	4400	E	-	45,000	-	-	-	- Replace #06C16672
Vehicle	441	4400	E	-	-	45,000	-	-	- Replace #15C20763
Photocopier	441	4400	E	-	-	8,000	-	-	- Replace #23236
Vehicle	441	4400	E	-	-	-	45,000	-	- Replace #16C20543
Vehicle	441	4400	E	-	-	-	-	45,000	- Replace #16C20542
<b>Sub-Total - Inspection Enterprise</b>				<b>98,000</b>	<b>45,000</b>	<b>53,000</b>	<b>45,000</b>	<b>45,000</b>	

**Department Name: EMS**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Ambulance	450	4500	E	278,000	-	-	-	-	Replace Ambulance 13i21274
Ambulance	450	4500	E	278,000	-	-	-	-	Replace Ambulance 14i20477
Ambulance	450	4500	E	278,000	-	-	-	-	Replace Ambulance
Ambulance	450	4500	E	278,000	-	-	-	-	Replace Ambulance
Ambulance	450	4500	E	278,000	-	-	-	-	Replace Ambulance
Ford Explorer	450	4500	E	50,000	-	-	-	-	Replace Expedition 16b21352
Ford Explorer	450	4500	E	50,000	-	-	-	-	Replace Expedition 15b20645
Supply Van	450	4500	E	-	80,000	-	-	-	Replace Supply Van 14530
Ambulance	450	4500	E	-	278,000	-	-	-	Replace Ambulance
Ambulance	450	4500	E	-	278,000	-	-	-	Replace Ambulance
Ford Explorer	450	4500	E	-	55,000	-	-	-	Replace Colorado 18c21798
Ford Explorer	450	4500	E	-	55,000	-	-	-	Replace Colorado 18c21797
Ambulance	450	4500	E	-	-	278,000	-	-	Replace Ambulance
Ambulance	450	4500	E	-	-	278,000	-	-	Replace Ambulance
Full-size Truck	450	4500	E	-	-	55,000	-	-	Replace 2015 Expedition
Ambulance Remount	450	4500	E	-	-	-	160,000	-	Remount 17i22681
Ambulance Remount	450	4500	E	-	-	-	160,000	-	Remount 19i23121
Ambulance	450	4500	E	-	-	-	-	300,000	Replace Ambulance
Ambulance	450	4500	E	-	-	-	-	300,000	Replace Ambulance
Ford Explorer	450	4500	E	-	-	-	-	55,000	Replace Ford F-150
Ford Explorer	450	4500	E	-	-	-	-	55,000	Replace Explorer
<b>Sub-Total EMS</b>				<b>1,490,000</b>	<b>746,000</b>	<b>611,000</b>	<b>320,000</b>	<b>710,000</b>	



**Department Name: Fleet**

Project Name	Fund	Department	Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Narrative
Truck Crane Trk# 20478	502	5200	E	20,000	-	-	-	-	Replace
Welder	502	5200	E	30,000	-	-	-	-	Replace # 7519
Heavy Automotive Vehicle Lift	502	5200	E	-	-	-	-	25,000	New
Fuel Truck	502	5200	E	220,000	-	-	-	-	New
Pool Vehicle	502	5200	E	-	-	40,000	-	-	Replace
Diagnostic Scan Tools	502	5200	E	-	15,000	-	-	-	Replace
4 ea Fuel Pumps (North site)	502	5200	C	-	-	-	25,000	-	Maintenance
Replace Field Service Truck #16812	502	5200	E	-	120,000	-	-	-	Replace
Re-Paint Big and Small Shops	502	5200	C	-	-	15,000	-	-	Replace
Air Compressor	502	5200	E	-	-	-	15,000	-	-
4 each Fuel Pumps (South site)	502	5200	C	-	-	-	30,000	-	-
<b>Sub-Total Fleet Enterprise</b>				<b>270,000</b>	<b>135,000</b>	<b>55,000</b>	<b>70,000</b>	<b>25,000</b>	



# APPENDIX C EXPENSE LINE ITEM NOTES

APPROVED BUDGET / OKALOOSA COUNTY

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0101	BOARD COUNTY COMMISSIONER	511010	ELECTED OFFICIAL SALARIES	\$ -	\$451,575.00		
24	001	0101	BOARD COUNTY COMMISSIONER	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$270,691.00	INCREASE DUE TO FOUR NEW COMMISSIONER AIDS HIRED FY23	\$260,280.00
24	001	0101	BOARD COUNTY COMMISSIONER	514010	OVERTIME	\$ -	\$ -		
24	001	0101	BOARD COUNTY COMMISSIONER	521000	FICA TAXES	\$ -	\$55,255.00		
24	001	0101	BOARD COUNTY COMMISSIONER	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$301,715.00		
24	001	0101	BOARD COUNTY COMMISSIONER	523000	LIFE & HEALTH INSURANCE	\$ -	\$117,832.00		
24	001	0101	BOARD COUNTY COMMISSIONER	524000	WORKERS' COMPENSATION	\$ -	\$1,736.00		
24	001	0101	BOARD COUNTY COMMISSIONER	531006	PS-INTERPRETERS	\$ -	\$300.00		
24	001	0101	BOARD COUNTY COMMISSIONER	533020	COURT REPORTER SERVICES	\$ -	\$2,000.00		
24	001	0101	BOARD COUNTY COMMISSIONER	534125	CS-TELEVISION	\$ -	\$1,500.00		
24	001	0101	BOARD COUNTY COMMISSIONER	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	\$ -	\$8,000.00	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$8,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 1 - FAC CONF AIRFARE	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 2 - FAC CONF AIRFARE	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 5 - FAC CONF AIRFARE	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	2 GULF CONSORTIUM MEETINGS AIRFARE	\$1,200.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	ONE COMMISSIONER - DC AIRFARE	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 3 - FAC CONF AIRFARE	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$7,300.00	DISTRICT 4 - FAC CONF AIRFARE	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 1 - STATE LEGIS 2 NIGHTS @ 200	\$400.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 2 - STATE LEGIS 2 NIGHTS @ 200	\$400.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 3 - STATE LEGIS 2 NIGHTS @ 200	\$400.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 4 - STATE LEGIS 2 NIGHTS @ 200	\$400.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	DISTRICT 5 - STATE LEGIS 2 NIGHTS @ 200	\$400.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	ONE COMMISSIONER - DC HOTEL 2 NIGHTS @ 400	\$800.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	2 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$400.00
24	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,200.00	FPL SYMPOSIUM - EACH COMMISSIONER 1 NIGHT	\$1,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,500.00	PHONES WITH SERVICE AT \$50 PER MONTH- UP TO 10	\$3,500.00
24	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,500.00	IPADS OR LAPTOPS WITH SERVICE AT \$45 PER MONTH-UP TO 10	\$3,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$500.00		
24	001	0101	BOARD COUNTY COMMISSIONER	545066	INSURANCE-HSA PLAN	\$ -	\$10,500.00	6 EMPLOYEES HSA	\$9,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	545066	INSURANCE-HSA PLAN	\$ -	\$10,500.00	1 VACANT	\$1,500.00
24	001	0101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	\$ -	\$6,189.00		
24	001	0101	BOARD COUNTY COMMISSIONER	546050	RM-OFFICE MACHINES	\$ -	\$500.00		
24	001	0101	BOARD COUNTY COMMISSIONER	546620	RM-FACILITIES	\$ -	\$250.00		
24	001	0101	BOARD COUNTY COMMISSIONER	546644	RM-VEHICLES-FLEET	\$ -	\$ -		
24	001	0101	BOARD COUNTY COMMISSIONER	547002	PRINTING & BINDING	\$ -	\$500.00		
24	001	0101	BOARD COUNTY COMMISSIONER	548001	PROMOTIONAL ACTIVITIES	\$ -	\$150.00		
24	001	0101	BOARD COUNTY COMMISSIONER	549112	EMPLOYEE AWARDS	\$ -	\$100.00		
24	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$ -	\$3,000.00	INC. LUNCH FOR LAZARUS PLANNING MEETINGS, WOMENS VET ME	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$ -	\$3,000.00	INC. EMPLOYEE APPRECIATION LUNCHEON	\$2,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$ -	\$3,000.00	MISC. OTHER COMMISSIONER EVENTS	\$500.00
24	001	0101	BOARD COUNTY COMMISSIONER	549151	RECORDING FEES	\$ -	\$1,500.00		
24	001	0101	BOARD COUNTY COMMISSIONER	549900	MISCELLANEOUS CHARGES	\$ -	\$1,000.00		
24	001	0101	BOARD COUNTY COMMISSIONER	549901	LEGAL ADVERTISING	\$ -	\$3,500.00		
24	001	0101	BOARD COUNTY COMMISSIONER	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0101	BOARD COUNTY COMMISSIONER	551001	OFFICE SUPPLIES	\$ -	\$3,000.00		
24	001	0101	BOARD COUNTY COMMISSIONER	552010	FLEET FUEL	\$ -	\$ -		
24	001	0101	BOARD COUNTY COMMISSIONER	552800	COMPUTER SUPPLIES	\$ -	\$600.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0101	BOARD COUNTY COMMISSIONER	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	0101	BOARD COUNTY COMMISSIONER	552990	OTHER SUPPLIES	\$ -	\$750.00		
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	MUNICODE BASED ON CURRENT USE OF SERVICE	\$8,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	GHM FL DAILY NEWS	\$40.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	GHM FL DESTIN LOG	\$60.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	BEACON NEWS	\$100.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	CRESTVIEW NEWS	\$40.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	NW FLORIDA DAILY NEWS - NORTH OFFICE	\$300.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	NOTARY FEE WITH DEPT. OF STATE (JUDY)	\$10.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	DOCVERIFY (NOTARY)	\$120.00
24	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$9,670.00	CHAMBER MEMBERSHIPS VARIOUS	\$1,000.00
24	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,250.00	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,250.00	DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,250.00	DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,250.00	DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,250.00	DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600.00
24	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,250.00	TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$250.00
24	001	0101	BOARD COUNTY COMMISSIONER	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$807,685.00		
24	001	0102	COUNTY ADMINISTRATOR	514010	OVERTIME	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	521000	FICA TAXES	\$ -	\$61,790.00		
24	001	0102	COUNTY ADMINISTRATOR	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$218,875.00		
24	001	0102	COUNTY ADMINISTRATOR	523000	LIFE & HEALTH INSURANCE	\$ -	\$91,995.00		
24	001	0102	COUNTY ADMINISTRATOR	524000	WORKERS' COMPENSATION	\$ -	\$2,091.00		
24	001	0102	COUNTY ADMINISTRATOR	534125	CS-TELEVISION	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	534500	CS-PERSONNEL	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0102	COUNTY ADMINISTRATOR	540001	TRAVEL IN-COUNTY	\$ -	\$2,000.00	MILEAGE REIMBURSEMENTS FOR ADMIN STAFF WITHOUT VEHICLES	\$2,000.00
24	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,202.00	FAC CONF TRAVEL CAO	\$600.00
24	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,202.00	FAC CONF TRAVEL DCAO X 2 - OPERATIONS AND SUPPORT	\$1,200.00
24	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,202.00	PIO CONFERENCE (TBD) 4 DAYS MEALS	\$164.00
24	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,202.00	FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500.00
24	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,202.00	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00
24	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,202.00	DCA (X 2) 6 DAYS MEALS FOR VARIOUS TRAVEL	\$492.00
24	001	0102	COUNTY ADMINISTRATOR	540003	TRAVEL-TOLLS	\$ -	\$50.00		
24	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,600.00	3 FAC ANNUAL CONF NIGHTS FOR CAO/DCA	\$1,200.00
24	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,600.00	3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600.00
24	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,600.00	3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00
24	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,600.00	3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00
24	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,600.00	3 NIGHTS - CONFERENCE (TBD) - PIO	\$600.00
24	001	0102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/PAGERS	\$ -	\$4,200.00	INC. FUNDS FOR NEW PHONE FOR CAO	\$4,200.00
24	001	0102	COUNTY ADMINISTRATOR	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$300.00		
24	001	0102	COUNTY ADMINISTRATOR	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	545066	INSURANCE-HSA PLAN	\$ -	\$3,000.00	2 EMPLOYEES HSA	\$3,000.00
24	001	0102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	\$ -	\$11,849.00		
24	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$ -	\$1,400.00	ANNUAL MAINTENANCE CONTRACT	\$1,100.00
24	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$ -	\$1,400.00	ADDITIONAL COLOR COPIES	\$300.00
24	001	0102	COUNTY ADMINISTRATOR	546620	RM-FACILITIES	\$ -	\$300.00		
24	001	0102	COUNTY ADMINISTRATOR	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	546641	RM-AIR CONDITIONING	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	546644	RM-VEHICLES-FLEET	\$ -	\$8,372.00	CAO/DCA X2/PIO	\$8,372.00
24	001	0102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	\$ -	\$5,000.00	PIO ANNUAL REPORT, HURRICANE GUIDE, PARKS GUIDE PRINTIN	\$5,000.00
24	001	0102	COUNTY ADMINISTRATOR	548001	PROMOTIONAL ACTIVITIES	\$ -	\$50.00		
24	001	0102	COUNTY ADMINISTRATOR	548070	ADVERTISING	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	549112	EMPLOYEE AWARDS	\$ -	\$100.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0102	COUNTY ADMINISTRATOR	549113	RECOGNITION & HOSPITALITY	\$ -	\$300.00		
24	001	0102	COUNTY ADMINISTRATOR	549521	ADVERTISING EXPENSES	\$ -	\$1,500.00	PIO ADVERTISING / SOCIAL MEDIA MESSAGING	\$1,500.00
24	001	0102	COUNTY ADMINISTRATOR	549900	MISCELLANEOUS CHARGES	\$ -	\$300.00		
24	001	0102	COUNTY ADMINISTRATOR	549901	LEGAL ADVERTISING	\$ -	\$500.00		
24	001	0102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	\$ -	\$100.00	BASED ON PREVIOUS YEARS USE	\$100.00
24	001	0102	COUNTY ADMINISTRATOR	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	\$ -	\$2,500.00		
24	001	0102	COUNTY ADMINISTRATOR	552010	FLEET FUEL	\$ -	\$6,315.00	CAO/DCA/PIO	\$7,853.00
24	001	0102	COUNTY ADMINISTRATOR	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	\$ -	\$1,500.00	PIO ADOBE SUITE RENEWAL \$600X2 PLUS \$300 IF NEEDED	\$1,500.00
24	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$ -	\$1,300.00	PIO-DRONE PILOT	\$1,300.00
24	001	0102	COUNTY ADMINISTRATOR	552991	EMERGENCY SUPPLIES	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	PIO-CRITICAL MENTION - MEDIA MONITORING	\$15,000.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	CPM ANNUAL	\$50.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	ICMA CAO	\$1,400.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	ICMA DCA OPERATIONS	\$1,400.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	FCCMA DCAO OPERATIONS	\$500.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	FCCMA DCAO SUPPORT	\$500.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	NWF DAILY NEWS CAO (NEW)	\$300.00
24	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$19,600.00	FACM - CAO, DCA X 2 (150 EACH)	\$450.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	EMPLOYEE TUITION	\$2,500.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO SUPPORT - LEADERSHIP OKALOOSA	\$1,000.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO SUPPORT - INNOVATION AND POLICY CONFERENCE	\$250.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO SUPPORT - LEGISLATIVE CONFERENCE	\$300.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	MANAGEMENT RETREAT 5@ \$50	\$250.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	PIO CONFERENCE (TBD)	\$250.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO SUPPORT - FAC ANNUAL CONFERENCE	\$400.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	CAO - FAC LEGISLATIVE DAY	\$150.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	CAO - FAC ANNUAL CONFERENCE	\$400.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	CAO - FAC INNOVATION & POLICY CONFERENCE	\$250.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	CAO - FAC LEGISLATIVE CONFERENCE	\$300.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO OPERATIONS - FAC LEGISLATIVE DAY	\$150.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO OPERATIONS - FAC ANNUAL CONFERENCE	\$400.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO OPERATIONS - FAC INNOVATION & POLICY CONFERENCE	\$250.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO OPERATIONS- FAC LEGISLATIVE CONFERENCE	\$300.00
24	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,300.00	DCAO SUPPORT - FAC LEGISLATIVE DAY CONF	\$150.00
24	001	0102	COUNTY ADMINISTRATOR	556101	OFFICE MACHINES NON-CAP	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	564104	VEHICLES	\$ -	\$ -		
24	001	0102	COUNTY ADMINISTRATOR	564106	PIO EQUIPMENT/REPAIRS	\$ -	\$5,000.00	PIO VARIOUS CAMERA EQUIPMENT NEEDS AND REPAIRS	\$5,000.00
24	001	0102	COUNTY ADMINISTRATOR	564201	OFFICE MACHINES	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$363,215.00		
24	001	0103	PURCHASING DEPARTMENT	512020	SALARIES/WAGES-PART-TIME	\$ -	\$20,790.00		
24	001	0103	PURCHASING DEPARTMENT	514010	OVERTIME	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	521000	FICA TAXES	\$ -	\$29,375.00		
24	001	0103	PURCHASING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$52,110.00		
24	001	0103	PURCHASING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$ -	\$74,189.00		
24	001	0103	PURCHASING DEPARTMENT	524000	WORKERS' COMPENSATION	\$ -	\$1,317.00		
24	001	0103	PURCHASING DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	533020	COURT REPORTER SERVICES	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	534125	CS-TELEVISION	\$ -	\$156.00		



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0103	PURCHASING DEPARTMENT	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$ -	\$800.00		
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	PURCHASING TRAINING CLASSES – 3 TRIPS (3 PPL X 1 CLASS)	\$0.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	ORALNDO (?) 388 MILES X 6 = 2,328 X \$0.585	\$1,362.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	PM & PSC - PURCHASING TRAINING CLASSES - 2 TRIPS	\$0.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	P-CARD CONFERENCE - FLIGHT - 5 DAYS	\$600.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	PM & LCC NATIONAL CONFERENCE TRAINING - FLIGHT - 4 DAYS	\$1,200.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	TRAINING MEALS - 30 DAYS X \$41.00 PER DIEM = \$1,230.00	\$1,230.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	BAGGAGE FOR FLIGHTS – 2 X \$30.00 = \$60.00 X 3 TRIPS	\$180.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	QUARTERLY CGCC CHAPTER MEETINGS	\$0.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	PENSACOLA (?) 102 MILES X \$0.585 X 4	\$239.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	SPECIALIZED TRAINING FOR FIXED ASSETS/GRANTS	\$200.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	(2 PEOPLE X 1 CLASS )	\$0.00
24	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,919.00	388 MILES X 4 = 1,552 X \$0.585	\$908.00
24	001	0103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$5,600.00	\$200.00 X 28 NIGHTS	\$5,600.00
24	001	0103	PURCHASING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,500.00		
24	001	0103	PURCHASING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$300.00		
24	001	0103	PURCHASING DEPARTMENT	544640	R/L-EQUIPMENT	\$ -	\$1,600.00	COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$2,000.00
24	001	0103	PURCHASING DEPARTMENT	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$ -	\$4,500.00	2 EMPLOYEES HSA & 1 VACANT	\$4,500.00
24	001	0103	PURCHASING DEPARTMENT	545990	INSURANCE-OTHER	\$ -	\$5,702.00		
24	001	0103	PURCHASING DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$ -	\$1,635.00		
24	001	0103	PURCHASING DEPARTMENT	547002	PRINTING & BINDING	\$ -	\$100.00		
24	001	0103	PURCHASING DEPARTMENT	548001	PROMOTIONAL ACTIVITIES	\$ -	\$400.00		
24	001	0103	PURCHASING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -	LOCAL CHAPTER EVENTS - HOSTING	\$0.00
24	001	0103	PURCHASING DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	549901	LEGAL ADVERTISING	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0103	PURCHASING DEPARTMENT	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	551001	OFFICE SUPPLIES	\$ -	\$3,000.00		
24	001	0103	PURCHASING DEPARTMENT	552010	FLEET FUEL	\$ -	\$1,600.00		
24	001	0103	PURCHASING DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	0103	PURCHASING DEPARTMENT	552990	OTHER SUPPLIES	\$ -	\$800.00		
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	CGCC LOCAL PURCHASING MEMBERSHIP (5 EACH X \$30.00)	\$150.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	ADOBE SUBSCRIPTIONS - 4 X \$189.49	\$758.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	MISC TRAINING BOOKS AND MANUALS FOR CERTIFICATION	\$250.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	GOV QUOTE ANNUAL MEMBERSHIP (DATA FOR SMALL PURCHASES)	\$1,000.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	FIXED ASSET MODULE - SOFTWARE SUBSCRIPTION	\$2,200.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	EPROCUREMENT SUBSCRIPTION RENEWAL - VENDOR REGISTRY	\$8,640.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	AMAZON MEMBERSHIP	\$200.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	THOMPSON GRANTS COMPLIANCE EXPERT PROGRAM	\$1,980.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	GMBOK VIRTUAL TRAINING	\$895.00
24	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,623.00	NIGP GROUP MEMBERSHIP (NATIONAL)	\$550.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	LCC TRAINING - THREE (3) PEOPLE:	\$0.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	2 DAY CLASSES @ \$425.00 EACH = \$1,275.00 (ON-LINE)	\$1,275.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	3 DAY CLASSES @ \$600.00 EACH = \$1,800.00	\$1,800.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	PM/PSC TRAINING - TWO (2) PEOPLE:	\$0.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	2 DAY CLASSES @ \$425.00 EACH = \$850.00	\$850.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	NATIONAL PCARD TRAINING REGISTRATION (1) \$1,295.00	\$1,295.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	NATIONAL PURCHASING TRAINING REGISTRATION (\$900.00 X 2)	\$1,800.00
24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	NIGP ON-LINE TRAINING (WEBINARS) 40 HOURS - FREE	\$0.00

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24	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,220.00	SPECIALIZED FIXED ASSETS TRAINING	\$200.00
24	001	0103	PURCHASING DEPARTMENT	556103	COMP EQUIP NON-CAP	\$ -	\$2,500.00	5-SURFACE GO3 TABLETS (REVIEW COMMITTEE) @ \$500.00 X 5	\$2,500.00
24	001	0103	PURCHASING DEPARTMENT	564104	VEHICLES	\$ -	\$ -		
24	001	0104	HUMAN RESOURCES	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$629,345.00		
24	001	0104	HUMAN RESOURCES	514010	OVERTIME	\$ -	\$6,000.00	DECREASED BY 3360 - WE HAVE HIRED A PAYROLL TECHNICIAN	\$6,000.00
24	001	0104	HUMAN RESOURCES	521000	FICA TAXES	\$ -	\$48,605.00		
24	001	0104	HUMAN RESOURCES	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$98,560.00		
24	001	0104	HUMAN RESOURCES	523000	LIFE & HEALTH INSURANCE	\$ -	\$90,247.00		
24	001	0104	HUMAN RESOURCES	524000	WORKERS' COMPENSATION	\$ -	\$1,494.00		
24	001	0104	HUMAN RESOURCES	531301	PS-EMPLOYEE ASSIST PROG	\$ -	\$ -	EAP - PATTISON PROFESSIONAL COUNSELING & MEDIATION	\$0.00
24	001	0104	HUMAN RESOURCES	531301	PS-EMPLOYEE ASSIST PROG	\$ -	\$ -	MOVED TO 5103 HEALTH PROGRAMS BUDGET	\$0.00
24	001	0104	HUMAN RESOURCES	534003	CS-CONSULTING	\$ -	\$5,000.00	CONSULTING- EMPLOYMENT LAW	\$5,000.00
24	001	0104	HUMAN RESOURCES	534125	CS-TELEVISION	\$ -	\$ -		
24	001	0104	HUMAN RESOURCES	534500	CS-PERSONNEL	\$ -	\$3,392.00	BASED ON CURRENT STAFF MONTHLY COST	\$3,392.00
24	001	0104	HUMAN RESOURCES	534900	CS-OTHER	\$ -	\$ -	GPS TRACKER FEE MOVED TO 546644	\$0.00
24	001	0104	HUMAN RESOURCES	540001	TRAVEL IN-COUNTY	\$ -	\$500.00	DECREASED 500\$	\$500.00
24	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,394.00	MEALS - PER DIEM (\$41/DAY*5 DAYS*4 PEOPLE SHRM FL)	\$820.00
24	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,394.00	MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*2 DAYS)	\$82.00
24	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,394.00	MEALS- PER DIEM ( \$41/DAY *4 DAYS* 3 PEOPLE FPHR)	\$492.00
24	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$ -	\$5,900.00	SHRM FL CONFERENCE (4 PEOPLE; 4 NIGHTS @ \$200)	\$3,200.00
24	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$ -	\$5,900.00	FPHR CONFERENCE (3 PEOPLE -4 NIGHTS @ 200\$)	\$2,400.00
24	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$ -	\$5,900.00	MISCELLANEOUS (2 NIGHTS @ \$150)	\$300.00
24	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,440.00	HR MANAGER	\$480.00
24	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,440.00	RECRUITING SUPERVISOR	\$480.00
24	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,440.00	EMPLOYMENT RELATIONS COORDINATOR	\$480.00

## FY 2024 Budget Notes

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24	001	0104	HUMAN RESOURCES	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$600.00	DECREASE BY \$150	\$600.00
24	001	0104	HUMAN RESOURCES	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	001	0104	HUMAN RESOURCES	545066	INSURANCE-HSA PLAN	\$ -	\$4,500.00	3 EMPLOYEES HSA	\$4,500.00
24	001	0104	HUMAN RESOURCES	545990	INSURANCE-OTHER	\$ -	\$7,863.00		
24	001	0104	HUMAN RESOURCES	546050	RM-OFFICE MACHINES	\$ -	\$2,500.00	MAINTENANCE AGREEMENT - COPIER	\$2,500.00
24	001	0104	HUMAN RESOURCES	546644	RM-VEHICLES-FLEET	\$ -	\$939.00		
24	001	0104	HUMAN RESOURCES	547002	PRINTING & BINDING	\$ -	\$150.00	BUSINESS CARDS & MISCELLANEOUS	\$150.00
24	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$ -	\$3,500.00	JOB FAIRS (4*250)	\$1,000.00
24	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$ -	\$3,500.00	JOB FAIR/NEO PROMOTIONAL ITEMS	\$2,500.00
24	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$ -	\$3,500.00	INCREASE IN RECRUITMENT ACTIVITY	\$0.00
24	001	0104	HUMAN RESOURCES	549112	EMPLOYEE AWARDS	\$ -	\$5,000.00	ANTICIPATED AWARDS	\$5,000.00
24	001	0104	HUMAN RESOURCES	549113	RECOGNITION & HOSPITALITY	\$ -	\$100.00	10\$ PER EMPLOYEE FOR EMPLOYEE RECOGNITION	\$100.00
24	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$ -	\$400.00	SHREDDING	\$300.00
24	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$ -	\$400.00	FMCSA CLEARING HOUSE ANNUAL	\$100.00
24	001	0104	HUMAN RESOURCES	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	001	0104	HUMAN RESOURCES	549905	MOTOR VEHICLE REPORTS	\$ -	\$22.00		
24	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$ -	\$277.00	TRUSTED EMPLOYEES BACKGROUND CHECK	\$240.00
24	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$ -	\$277.00	MISC BACKGROUND	\$37.00
24	001	0104	HUMAN RESOURCES	551001	OFFICE SUPPLIES	\$ -	\$4,000.00	OFFICE SUPPLIES	\$4,000.00
24	001	0104	HUMAN RESOURCES	552010	FLEET FUEL	\$ -	\$964.00		
24	001	0104	HUMAN RESOURCES	552800	COMPUTER SUPPLIES	\$ -	\$3,000.00	INCREASE IN PRICING NUMBER OF STAFF- PRINTER SUPPLIES	\$3,000.00
24	001	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	\$ -	\$1,050.00	ADOBE FOR RECRUITING AND GENERALIST	\$1,050.00
24	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$ -	\$3,200.00	ORIENTATION REFRESHMENTS	\$900.00
24	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$ -	\$3,200.00	DESKS (2)	\$2,300.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	EEO MEMBERSHIPS SC: \$99	\$99.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	FPHRA TEAM MEMBERSHIP (SC/KH/ES)	\$135.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	SHRM LOCAL (7 @ \$45 - ES/KH/SC/RC/AK)	\$315.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	AMAZON PRIME MEMBERSHIP (OCP/SC)	\$34.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	TED TALK SUBSCRIPTION	\$50.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	ATD MEMBERSHIP- TRAINER	\$280.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	NOTARY RENEWAL AND NEW	\$130.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	SHRM NATIONAL (6 @ \$219 - ES/KH/SC/RC/AK)	\$1,500.00
24	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$3,093.00	SOUTHEAST EMPLOYMENT LAW LETTER	\$550.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	MANAGEMENT RETREAT (5HR STAFF@125 + 3 @ SPEAKERS \$125	\$1,000.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	GPSHRM ANNUAL LAW SEMINAR (4X\$175)	\$700.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	SHRM FL CONFERENCE (4 @ \$1300)	\$5,200.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	FPHRA CONFERENCE ( 3 @ \$500)	\$1,500.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	SHRM CERTIFICATIONS AND TESTING - SB	\$1,660.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	HR ESSENTIALS TRAINING- KK	\$500.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	LEADERSHIP TRAINING - 5 SESSIONS- NWFSC	\$1,625.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	LOCAL SHRM MEETINGS (10 MEETINGS@\$20X5) WEBINARS-\$300	\$1,300.00
24	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$ -	\$15,485.00	AURORA - GENERAL HR SEMINARS- ALL STAFF	\$2,000.00
24	001	0104	HUMAN RESOURCES	564103	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	0104	HUMAN RESOURCES	564104	VEHICLES	\$ -	\$ -		
24	001	0105	OFFICE MGT & BUDGET (OMB)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$240,650.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	513010	SALARIES/WAGES-RELIEF	\$ -	\$ -		
24	001	0105	OFFICE MGT & BUDGET (OMB)	514010	OVERTIME	\$ -	\$ -		
24	001	0105	OFFICE MGT & BUDGET (OMB)	521000	FICA TAXES	\$ -	\$18,410.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$61,340.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	523000	LIFE & HEALTH INSURANCE	\$ -	\$27,406.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	524000	WORKERS' COMPENSATION	\$ -	\$566.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	534500	CS-PERSONNEL	\$ -	\$8,000.00	TEMPORARY BUDGET PERSONEL ASSISTANCE	\$8,000.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	540001	TRAVEL IN-COUNTY	\$ -	\$1,000.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$2,000.00	FGFOA ANNUAL CONFERENCE	\$1,000.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$2,000.00	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$1,000.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,500.00	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$750.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,500.00	FGFOA ANNUAL CONFERENCE	\$750.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	541011	CELLULAR PHONES/PAGERS	\$ -	\$500.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$50.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	545066	INSURANCE-HSA PLAN	\$ -	\$3,000.00	1 EMPLOYEES HSA & 1 VACANT	\$3,000.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	545990	INSURANCE-OTHER	\$ -	\$1,944.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	001	0105	OFFICE MGT & BUDGET (OMB)	549901	LEGAL ADVERTISING	\$ -	\$1,000.00	TRIM LEGAL BUDGET ADVERTISING	\$1,000.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	001	0105	OFFICE MGT & BUDGET (OMB)	551001	OFFICE SUPPLIES	\$ -	\$200.00		
24	001	0105	OFFICE MGT & BUDGET (OMB)	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	0105	OFFICE MGT & BUDGET (OMB)	552801	COMPUTER SOFTWARE	\$ -	\$18,800.00	BUDGET SOFTWARE RENEWAL	\$18,800.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,075.00	FGFOA INDIVIDUAL MEMBERSHIP (3)	\$105.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,075.00	GFOA MEMBERSHIP (COUNTY)	\$840.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,075.00	AGA MEMBERSHIP AND CGFM RENEWAL	\$130.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,105.00	FGFOA ANNUAL CONFERENCE	\$435.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,105.00	FGFOA LOCAL TRAINING	\$100.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,105.00	AGA CGFM RENEWAL	\$70.00
24	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,105.00	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$500.00
24	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$ -	\$620,000.00	NABORS, GIBLIN, NICKERSON (C14-2166-BCC)	\$0.00
24	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$ -	\$620,000.00	RETAINER \$25,833.33 MONTHLY	\$310,000.00
24	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$ -	\$620,000.00	OTHER EXPENSES	\$310,000.00
24	001	0107	LEGAL SERVICES	533020	COURT REPORTER SERVICES	\$ -	\$ -		
24	001	0107	LEGAL SERVICES	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$ -		
24	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$126,402.00	\$851,440.00	NEW OFFICE SUPERVISOR	\$14,997.00
24	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$126,402.00	\$851,440.00	NEW PLANNER I	\$57,845.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$126,402.00	\$851,440.00	NEW HOUSING PROGRAM SPECIALIST	\$53,560.00
24	001	0108	PLANNING DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	001	0108	PLANNING DEPARTMENT	514010	OVERTIME	\$ -	\$2,520.00	4 EMPLOYEES AT 1.5 X \$30 X 14 HOURS	\$2,520.00
24	001	0108	PLANNING DEPARTMENT	521000	FICA TAXES	\$9,670.00	\$65,330.00		
24	001	0108	PLANNING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$17,155.00	\$121,770.00		
24	001	0108	PLANNING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$32,295.00	\$139,564.00		
24	001	0108	PLANNING DEPARTMENT	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	001	0108	PLANNING DEPARTMENT	524000	WORKERS' COMPENSATION	\$ -	\$2,324.00		
24	001	0108	PLANNING DEPARTMENT	534125	CS-TELEVISION	\$ -	\$350.00		
24	001	0108	PLANNING DEPARTMENT	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$ -	\$25,000.00	TYLER, ENERGOV SHARE	\$10,000.00
24	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$ -	\$25,000.00	NEW - FORERUNNER MAINTENANCE/10 LICENSE PACKAGE	\$15,000.00
24	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$ -	\$25,000.00	(75% OF \$20,000)	\$0.00
24	001	0108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$ -	\$50.00	PLANNING PERSONNEL TRAVEL	\$50.00
24	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,200.00	PLANNING COORD: FFMA, AAFM	\$300.00
24	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,200.00	DEPUTY DIRECTOR: CNU, ULI, FAPA, AAFM, LEADERCAST	\$750.00
24	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,200.00	PLANNER 1: FFMA	\$150.00
24	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,925.00	PLANNING MANAGER: CNU, ULI, FAPA	\$700.00
24	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,925.00	PLANNER 1: FFMA (2 NIGHTS X \$175)	\$350.00
24	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,925.00	PLANNING MANAGER: AAFM	\$175.00
24	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,925.00	PLANNING MANAGER: FAPA PUBLIC POLICY	\$175.00
24	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,925.00	FEMA & CER FLOOD MANAGEMENT (CFM, 2 NIGHTS X \$175)	\$350.00
24	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,925.00	PLANNING MANAGER: LEADERCAST	\$175.00
24	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,780.00	2 REPLACEMENT CELL PHONES IF NEEDED \$200 X 2 = \$400	\$400.00
24	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,780.00	MONTHLY CELL SERVICE FOR THE YEAR \$115 X 12 = \$1380	\$1,380.00
24	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$3,500.00	INCREASE FOR FLOOD MAP REZONING	\$500.00
24	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$3,500.00	REGULAR POSTAGE	\$3,000.00



## FY 2024 Budget Notes

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24	001	0108	PLANNING DEPARTMENT	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	001	0108	PLANNING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$ -	\$9,000.00	4 EMPLOYEES HSA & 1 VACANT	\$9,000.00
24	001	0108	PLANNING DEPARTMENT	545990	INSURANCE-OTHER	\$ -	\$9,788.00		
24	001	0108	PLANNING DEPARTMENT	546050	RM-OFFICE MACHINES	\$ -	\$4,800.00		
24	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$4,500.00	25% SELECTRON IVR MAINTENANCE \$12,000	\$3,000.00
24	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$4,500.00	COPY MACHINE PERIODIC MAINTENANCE	\$1,500.00
24	001	0108	PLANNING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$ -	\$4,150.00		
24	001	0108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	\$ -	\$3,150.00	FLOOD FACTS FLYER IN DEX PHONE BOOK	\$3,150.00
24	001	0108	PLANNING DEPARTMENT	549122	BANK CHARGES	\$ -	\$6,000.00	NEW SERVICE FOR ESTIMATE COST	\$6,000.00
24	001	0108	PLANNING DEPARTMENT	549122	BANK CHARGES	\$ -	\$6,000.00	BANK CHARGES FOR PLANNING CREDIT CARD MACHINE	\$0.00
24	001	0108	PLANNING DEPARTMENT	549151	RECORDING FEES	\$ -	\$9,000.00	RECORDING FEES PAID TO CLERK OF COURT	\$9,000.00
24	001	0108	PLANNING DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$300.00		
24	001	0108	PLANNING DEPARTMENT	549901	LEGAL ADVERTISING	\$ -	\$20,000.00	INCREASE IN LEGAL ADVERTISING	\$20,000.00
24	001	0108	PLANNING DEPARTMENT	549904	JOB LISTING EXPENSES	\$ -	\$150.00		
24	001	0108	PLANNING DEPARTMENT	551001	OFFICE SUPPLIES	\$ -	\$3,000.00	REPLENISH SUPPLIES & NEW PERSONNEL	\$3,000.00
24	001	0108	PLANNING DEPARTMENT	552010	FLEET FUEL	\$ -	\$2,871.00		
24	001	0108	PLANNING DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$420.00	14 EMPLOYEES, 1 DEPT. SHIRT AT \$30 EACH	\$420.00
24	001	0108	PLANNING DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$300.00	PANDEMIC PREPAREDNESS	\$300.00
24	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$2,500.00	REPLACEMENT TONER FOR COPY MACHINES	\$2,500.00
24	001	0108	PLANNING DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$51,225.00	ADOBE SOFTWARE ANNUAL SUBSCRIPTION	\$225.00
24	001	0108	PLANNING DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$51,225.00	FORERUNNER SOFTWARE, ELEVATION (75%)	\$51,000.00
24	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$ -	\$3,500.00	PUBLIC HEARING SIGNS	\$3,000.00
24	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$ -	\$3,500.00	NORTH OFFICE SHELVING	\$500.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	COORD: FFMA, AAFM, ASFPM, ASFPM-CFM,	\$400.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	PLANNER I: FFMA	\$100.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	NW DAILY NEWS ANNUAL SUBSCRIPTION	\$300.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	DEP DIRECTOR: APA/AICP	\$935.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	DEP DIRECTOR: URBAN LAND INSTITUTE (ULI)	\$220.00



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24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	DEP DIRECTOR: CONGRESS NEW URBANISM (CNU)	\$125.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	DEP DIRECTOR: FL PLANNING & ZONING (FPZA)	\$60.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	DEP DIRECTOR: AL ASSOC. OF FLOODPLAIN MGRS (NEW)	\$60.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	NOTARY RENEWAL X 2	\$220.00
24	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,980.00	DIRECTOR: APA/AICP/FL CHAPTER/CO PLANNING/HAZARD MIT	\$860.00
24	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$800.00	AMERICAN STATE FLOODPLAIN MANAGERS X 2 AT \$200 EACH	\$400.00
24	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$800.00	FAPA EXECUTIVE COMMITTEE MEETINGS X 4 PER YEAR, \$100 EA	\$400.00
24	001	0108	PLANNING DEPARTMENT	564201	OFFICE MACHINES	\$ -	\$ -		
24	001	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$5,000.00	NEW COMPUTER FOR HOUSING PROGRAM SPECIALIST	\$2,000.00
24	001	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$5,000.00	NEW COMPUTER FOR PLANNER 1	\$2,000.00
24	001	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$5,000.00	NEW COMPUTER FOR OFFICE SUPERVISOR (50%)	\$1,000.00
24	001	0108	PLANNING DEPARTMENT	564204	VEHICLES	\$ -	\$ -		
24	001	0109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$22,300.00	EMERALD COAST REGIONAL COUNCIL	\$19,800.00
24	001	0111	INFORMATION TECHNOLOGY	512010	SALARIES/WAGES-FULL-TIME	\$109,798.00	\$2,535,590.00	NEW IT SECURITY SPECIALIST	\$66,414.00
24	001	0111	INFORMATION TECHNOLOGY	512010	SALARIES/WAGES-FULL-TIME	\$109,798.00	\$2,535,590.00	NEW SYSTEMS & APPLICATIONS SPECIALIST - 75%	\$43,384.00
24	001	0111	INFORMATION TECHNOLOGY	512012	CONTRA PAYROLL	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	513010	SALARIES/WAGES-RELIEF	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	514010	OVERTIME	\$ -	\$22,000.00	24 X 7 OPERATIONS- PAY FOR NON-EXEMPT EMPLOYEES	\$22,000.00
24	001	0111	INFORMATION TECHNOLOGY	521000	FICA TAXES	\$8,400.00	\$195,655.00		
24	001	0111	INFORMATION TECHNOLOGY	522000	RETIREMENT CONTRIBUTIONS	\$14,900.00	\$379,735.00		
24	001	0111	INFORMATION TECHNOLOGY	523000	LIFE & HEALTH INSURANCE	\$25,836.00	\$306,176.00		
24	001	0111	INFORMATION TECHNOLOGY	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	524000	WORKERS' COMPENSATION	\$ -	\$10,439.00		
24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	1) TECH/DESIGN SUPPORT FOR HIGH LEVEL INFRASTRUCTURE	\$8,000.00
24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	DESIGN PROJECTS & CRITICAL SOLUTIONS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	2) NIST DOCUMENTATION	\$5,000.00

## FY 2024 Budget Notes

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24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	-APP-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	3) 3PLAY MEDIA FOR CLOSED CAPTIONING FOR BCC MTG VIDEOS	\$15,000.00
24	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$ -	\$38,000.00	4) TELAFORCE	\$10,000.00
24	001	0111	INFORMATION TECHNOLOGY	531500	PS-ENGINEERING	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$ -	\$75,773.00	EVERY 3 YEARS; 2022 IS CAPTURE YEAR	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$ -	\$75,773.00	-GIS-	\$75,773.00
24	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$ -	\$75,773.00	THREE-YEAR CONTRACT (YEAR 3 OF 3) @ \$75,773;	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$ -	\$75,773.00	STATE MANDATES THE COUNTY TO CAPTURE AERIAL IMAGERY	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	\$ -	\$500.00	FIELD PERSONNEL TELECOM UNIFORMS FOR 5 PPL	\$500.00
24	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	\$ -	\$500.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	1) BCC, COURTHOUSE, & DOC [NEW] SECURITY SYSTEM	\$17,000.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	HARDWARE MAINTENANCE- FAILURES AND REPAIRS REQUIRED	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	O&M FOR SECURITY CAMERAS, ACCESS CONTROLS, DURESS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	BUTTONS & ALERTUS BEACONS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	2) VENDOR MAINT AGREEMENT FOR CAMERA O&M	\$20,000.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	3) GENERAL CONTRACT CABLING FOR NON-FIBER REPAIRS &	\$5,000.00
24	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$ -	\$42,000.00	ADDITIONAL INSTALLS FOR OFFICE MOVES/RELOCATIONS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$ -	\$400.00	WORK RELATED TRAVEL TO COUNTY LOCATIONS WITH PERSONAL	\$400.00
24	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$ -	\$400.00	VEHICLE AND BRIDGE TOLLS WHEN COUNTY VEHICLES ARE NOT	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$ -	\$400.00	AVAILABLE	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	1) ESRI CONFERENCE SAN DIEGO FOR 2 PPL, 6-NIGHT STAY	\$3,034.00
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	AIRFARE, PER DIEM, CAB	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	2) TYLER TECHNOLOGIES CONFERENCE EDUCATION/ TRAINING:	\$2,000.00
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	NEW GROWTH MGT PERMITTING SYSTEM; AIRFARE, PER DIEM,	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	CAB	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$5,314.00	3) ESRI TALLAHASSEE SHRUG CONFERENCE: 2 PPL/2DAYS	\$280.00
24	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,550.00	1) ESRI CONFERENCE SAN DIEGO HOTEL 6 NIGHTS/2 ROOMS	\$4,880.00
24	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,550.00	2) TYLER CONFERENCE 4 NIGHTS	\$1,870.00
24	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,550.00	3) ESRI SHRUG TALLAHASSEE CONFERENCE 2 NIGHTS/2 ROOMS	\$800.00
24	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$ -	\$7,550.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	COUNTY DEVICES	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	-IT-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	1) CELL PHONES FOR IT, FIRSTNET, MIFI, NEW PHONES/	\$34,000.00
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	SERVICE FOR NEW EMPLOYEES, MAAS360 & 7 PHONES FOR	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	GUARDIAN AD LITEM	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	-APP-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$ -	\$36,700.00	2) ADDT'L MAAS360 LIC: DEVICE MANAGEMENT SOFTWARE FOR	\$2,700.00
24	001	0111	INFORMATION TECHNOLOGY	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$450.00		
24	001	0111	INFORMATION TECHNOLOGY	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	544644	R/L-FLEET VEHICLES	\$ -	\$600.00	WHEN VEHICLES ARE IN REPAIR/ MAINTENANCE	\$600.00
24	001	0111	INFORMATION TECHNOLOGY	545066	INSURANCE-HSA PLAN	\$ -	\$21,000.00	11 EMPLOYEES HSA & 3 VACANT	\$21,000.00
24	001	0111	INFORMATION TECHNOLOGY	545990	INSURANCE-OTHER	\$ -	\$29,694.00		
24	001	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	\$ -	\$1,000.00	GIS: MAINTENANCE ON 5 MACHINES	\$1,000.00
24	001	0111	INFORMATION TECHNOLOGY	546155	RM-TELECOMMUNICATIONS	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	-APP-	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	9) ALL PRO MAINTENANCE ON FWB ANNEX	\$7,833.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	1) COURTHOUSES, BCC STAFF, PUBLIC ACCESS WI-FI	\$11,300.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	CONTROLLER MAINTENANCE	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	2) BCC & PATRON FIREWALL APPLIANCES, MGMT SERVER, &	\$45,000.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	CLUSTER MAINTENANCE	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	4) NDC SPAM FILTER MAINTENANCE WITH INSTANT REPLACEMENT	\$1,600.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	3) 2 LOAD BALANCERS MAINTENANCE	\$2,800.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	PLAN	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	5) JATHEON ARCHIVER MAINTENANCE	\$5,760.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	6) NETBOX MAINTENANCE	\$9,500.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	7) REMAINING VRX TO VI LICs & ANNUAL MAINTENANCE	\$3,675.00
24	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$ -	\$102,468.00	8) S2 BLACK SUPPORT PROGRAM- SEC SYSTEM TECH SUPPORT	\$15,000.00
24	001	0111	INFORMATION TECHNOLOGY	546644	RM-VEHICLES-FLEET	\$ -	\$18,488.00		
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	AGREEMENT 1 YR	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	21) DROPBOX ADVANCED FOR BUSINESS FOR EXTERNAL FILE	\$9,720.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	18) DOMAIN REGISTRATIONS MYOKALOOSA.COM, MYOKALOOSA.GOV	\$160.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	& 3RD DOMAIN	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	19) EXTERNAL DNS CLOUD PROVIDED FOR INTERNET PRESENCE	\$130.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	20) POWERDMS BCC PORTION TO STORE DOCS & POLICIES	\$800.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	14) CLEARPASS AUTHENTICATION SFTWRE MAINT FOR 2 SERVERS	\$350.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	15) DIGICERT WILDCARD CERTIFICATE CO.OKALOOSA.FL.US	\$631.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	16) DIGICERT CLEARPASS FOR CREDENTIAL AUTHENTICATION	\$200.00

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24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	17) ARCHIVESOCIAL	\$10,800.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	13) UNLTD CLOUD STORAGE, ENERGIZE UPDATES, INSTANT REPL	\$26,332.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	33) WHAT'S UP GOLD SNMP CONFIG MODULE SUPPORT	\$2,369.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	34) WHAT'S UP GOLD PREMIUM 300 SERVICE AGREEMENT 1 YR	\$3,920.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	27) ASNA	\$6,500.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	28) DOCUSTOR	\$7,500.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	29) GRANICUS	\$30,700.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	30) MUNICODE	\$1,200.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	31) ADOBE ACROBAT RENEWAL	\$2,000.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	32) WHAT'S UP GOLD SNMP BASE MGMT SUPPORT	\$2,139.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	9) NDC SPAM FILTER SOFTWARE UPDATES	\$7,400.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	7) TREND ANTIVIRUS SOFTWARE LICENSE	\$21,990.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	8) LOAD BALANCER SOFTWARE ENERGIZE UPDATES (2) FOR	\$1,900.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	BARRACUDA SOFTWARE	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	10) SDC SPAM FILTER SOFTWARE UPDATES, ATP, INSTANT REPL	\$7,424.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	11) VMWARE PRODUCTION TO RUN VIRTUAL DATACENTER	\$13,000.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	12) VMWARE TEST ENVIRONMENT RENEWAL	\$5,000.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	SHARING	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	22) ADOBE ACROBAT DC FOR ADA COMPLIANCE	\$455.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	23) IVANTI SECURITY CONTROLS PATCH FOR WORKSTATION LIC,	\$6,840.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	MAINTENANCE & CONTENT SUBSCRIPTION	\$0.00

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24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	24) MS ENTERPRISE LICENSES- THIS WILL BE YR 3	\$182,855.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	25) MS TRUEUP FOR ADDTL USERS, COMPUTERS, OR SOFTWARE	\$20,000.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	26) ARIN FEES	\$150.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	-APP-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	37) ADOBE ACROBAT PRO FOR TELECOM	\$200.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	1) ESRI-CORE LICENSES	\$36,410.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	2) SPOTLIGHT SQL LIC TO MONITOR/DIAGNOSE 3 GIS SERVERS	\$1,600.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	3) AUTOCAD SUPPORT & MAINTENANCE	\$1,300.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	4) ADOBE CC PHOTOSHOP, ILLUSTRATOR & SUITE FOR ADA COMP	\$1,500.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	5) HELPDESK ANNUAL MAINTENANCE	\$15,000.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	6) KNOWBE4 EMAIL PHISHING TRAINING	\$19,926.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	36) ARUBA VERSION OF SMARTNET FOR 2 EDGE SWITCHES	\$3,600.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	CONNECTING TO BGP ROUTERS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$453,861.00	35) WHAT'S UP GOLD CONFIG MGMT PLUG-IN 300 SERVICE	\$1,860.00
24	001	0111	INFORMATION TECHNOLOGY	547002	PRINTING & BINDING	\$ -	\$1,500.00	PRINTING & BINDING SUPPLIES FOR GIS MAPS/IT	\$1,500.00
24	001	0111	INFORMATION TECHNOLOGY	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	549904	JOB LISTING EXPENSES	\$ -	\$500.00	ADVERTISING FOR VACANT POSITIONS	\$500.00
24	001	0111	INFORMATION TECHNOLOGY	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	549906	BACKGROUND CHECKS	\$ -	\$200.00	FOR NEW HIRES	\$200.00

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24	001	0111	INFORMATION TECHNOLOGY	549907	RANDOM DRUG TESTING	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$ -	\$3,500.00	SUPPLIES FOR DAILY OPERATIONS	\$3,500.00
24	001	0111	INFORMATION TECHNOLOGY	552010	FLEET FUEL	\$ -	\$21,529.00		
24	001	0111	INFORMATION TECHNOLOGY	552013	SIGN MATERIALS	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,680.00	SAN SHIRTS TO IDENTIFY STAFF	\$180.00
24	001	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,680.00	TELECOM SHIRTS & HATS TO IDENTIFY TELECOM TEAM	\$2,500.00
24	001	0111	INFORMATION TECHNOLOGY	552101	PROTECTIVE APPAREL	\$ -	\$600.00	STEEL TOE BOOTS FOR ISP PERSONNEL- 3 PPL @ \$200 EA	\$600.00
24	001	0111	INFORMATION TECHNOLOGY	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	1) SSD FOR IMAGERY PROCESSING & DATA ARCHIVING	\$700.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	2) COMPUTER SUPPLIES FOR BCC/ SUPPORTED ENTITIES	\$10,000.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	-APP-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	3) A/V OPERATIONS SUPPORT	\$5,000.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$ -	\$16,840.00	4) UPS BATTERIES	\$1,140.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	1) 2022 SQL SERVER DATABASE LIC TO REPLACE END OF LIFE	\$20,000.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	2014 & 2016 LIC	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	SYSTEM	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	4) ADDTL BCC ACCESS POINT LICENSES-WIFI	\$500.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	5) [NEW] HPE VIRTUAL MOBILITY CONTROLLER & ARUBA	\$40,000.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	VIRTUAL MASTER LICENSE	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	6) LICENSE FOR NEW SERVER OS FOR TEST ENVIRONMENT	\$5,000.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	7) VI UPGRADE	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	8) DRUPAL THEME FOR WEBSITE	\$70.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	9) MONSIDO WEB & PDF ACCESSIBILITY COMPLIANCE	\$4,000.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	10) KAHOOT!	\$1,900.00



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24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	11) SURVEYMONKEY	\$1,630.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	12) PREZI	\$3,150.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	13) ZOOM	\$14,800.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	-APP-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	3) [NEW] CRYSTAL REPORTS FOR EVERGOV-GM'S NEW PERMIT	\$600.00
24	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$ -	\$141,650.00	2) NEOGOV CLOUD-HR SOFTWARE	\$50,000.00
24	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$999.00	-IT-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$999.00	1) AMAZON MEMBERSHIP PLAN	\$499.00
24	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$999.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$999.00	2) GISP FOR STAFF CERTIFICATION, MANUALS & PUBLICATIONS	\$500.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	-IT-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	1) STORMWIND WEB-BASED TECHNOLOGY COURSES (RENEWS	\$6,200.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	EVERY 2 YRS)	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	2) [NEW] (MICROSOFT) LINKEDIN LEARNING- SOFTWARE,	\$324.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	CREATIVE & BUSINESS SKILLS TRAINING	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	-GIS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	3) SHRUG FOR 2 PPL	\$400.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	4) TYLER-ENERGOV CONF	\$2,500.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	5) [NEW] HIGH LEVEL & NEW TECH TRAINING: ARUBA (\$3,200)	\$4,300.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	S2 FOR NEW STAFF (\$300), COLLEGE COURSES (\$600),	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	ADDT'L TRAINING/CONFERENCES (\$200)	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	-APP-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	6) MANAGEMENT RETREAT	\$545.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$19,269.00	7) [NEW] ARUBA CONSULTANT TRAINING & ADVISEMENT - PCS	\$5,000.00
24	001	0111	INFORMATION TECHNOLOGY	556101	OFFICE MACHINES NON-CAP	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	12) [NEW] EATON UPS BACKUP POWER SUPPLIES 6 @ \$800 EA	\$4,800.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	13) [NEW] EATON UPS BACKUP POWER SUPPLIES 4 @ \$1,300 EA	\$5,200.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	\$400 EA	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	1) [NEW] LAPTOP FOR TESTING FIBER FIELD DATA COLLECTION	\$1,500.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	FOR GIS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	2) EQUIPMENT FOR BCC/OTHER SUPPORTED ENTITIES: INCLUDES	\$3,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	ADAPTERS & ACCESS POINTS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	3) [NEW] ACCESS POINTS TO REPLACE OBSOLETE EQUIPMENT	\$93,853.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	4) COMP EQUIPMENT FOR BCC/ SUPPORTED ENTITIES: INCLUDES	\$7,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	LARGE DISPLAYS & MOUNTS, ACCESS POINTS, UPS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	5) SECURITY EQUIPMENT FOR BCC/ SUPPORTED ENTITIES FOR	\$13,098.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	FAILURES/OUTAGES: INCLUDES MERCURY BOARDS & NODES	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	6) JUDICIAL COMPUTER & SECURITY EQUIP MAINTENANCE	\$3,160.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	7) [NEW] GUARDIAN AD LITEM COMPUTER & SECURITY EQUIP	\$2,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8) -FIVE YEAR PC REPLACEMENT CYCLE-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.1) MICRO-COMPUTERS W/ 256GB SSD 3 @ \$740 EA	\$2,220.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.2) STD SML FRM FACTOR COMPUTERS W/ 256GB SSD 60 @	\$51,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	\$850 EA	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.3) HIGH END PERFORMANCE 2-IN-1S & SECURITY COMPUT-	\$10,200.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	ERS W/ HIGH CPU/RAM, 500GB SSD 6 @ \$1,700 EA	\$0.00

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24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.4) HIGH END VIDEO SURVEILLANCE COMPUTERS 4 @	\$10,800.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	\$2,700 EA	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.5) LAPTOPS W/ 256GB SSD 25 @ \$800 EA	\$20,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.6) MID-LEVEL LAPTOPS 6 @ \$1,200 EA	\$7,200.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	8.7) BROADBAND LAPTOPS 3 @ \$2,200 EA	\$6,600.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	9) -FIVE YEAR REPLACEMENT CYCLE FOR MONITORS/DOCKS-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	9.1) 24" MONITORS/DOCKS 25 @ \$210 EA	\$5,250.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	9.2) 22" MONITORS 40 @ \$200 EA	\$8,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	9.3) LAPTOP DOCKING STATIONS 25 @ \$255 EA	\$6,375.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	10) DURESS & REMOTE LOCK BUTTONS FOR COURTHOUSE, CASH	\$1,000.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	16) [NEW] 34" MONITORS TO INCREASE PRODUCTIVITY 6 @	\$2,400.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	WINDOWS, & COUNTY ADMIN BLDGS	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	11) POWER SUPPLIES FOR NON-CRITICAL SWITCHES	\$14,400.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	14) 4-PORT STACKING PORTS & CABLES COMBO 17 @ \$1,400 EA	\$23,800.00
24	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$ -	\$308,206.00	15) STACKING CABLES	\$5,350.00
24	001	0111	INFORMATION TECHNOLOGY	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	564101	OFFICE MACHINES	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	REQUESTED BY JUDICIAL/COURT SECURITY- PRIORITY 3	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	1) CVW COURTHOUSE SECURITY/ CAMERA SYSTEM ADDITIONS	\$100,000.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	-SAN-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	2) ACCESS CONTROLS ADDED TO SELECTED SERVER ROOMS	\$15,000.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	3) ADDT'L SECURITY NEEDS FOR PW-S, PW-N, CES, & OTHER	\$25,000.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	BCC	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	4) VPN OR TRANSITION TO ZERO TRUST	\$30,000.00

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24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	5) WI-FI CONTROLLER 7205	\$11,045.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	-TELECOM-	\$0.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	7) TEN YEAR NETWORK REPLACEMENT CYCLE FOR SWITCHES	\$50,000.00
24	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$ -	\$266,195.00	8) PHASE II OF 10G OPTIC PLAN	\$35,150.00
24	001	0111	INFORMATION TECHNOLOGY	564104	VEHICLES	\$ -	\$ -		
24	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$72,100.00	\$2,490,345.00	JAIL MAINTENANCE SUPERVISOR	\$72,100.00
24	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$ -	\$37,000.00	DUE TO ACTUALS, CALL OUTS ON WEEKENDS, AND AT NIGHT	\$37,000.00
24	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$ -	\$37,000.00	(JAIL,EOC EMERGENCIES ETC)	\$0.00
24	001	0112	FACILITIES MAINTENANCE	521000	FICA TAXES	\$5,516.00	\$193,800.00		
24	001	0112	FACILITIES MAINTENANCE	522000	RETIREMENT CONTRIBUTIONS	\$9,784.00	\$363,780.00		
24	001	0112	FACILITIES MAINTENANCE	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$652,061.00		
24	001	0112	FACILITIES MAINTENANCE	524000	WORKERS' COMPENSATION	\$ -	\$116,870.00		
24	001	0112	FACILITIES MAINTENANCE	531100	PS-CONSULTANT	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	531300	PS-HEALTH EXAMS	\$ -	\$1,000.00	HEP B SHOTS - \$303.00 PER EMPLOYEE	\$1,000.00
24	001	0112	FACILITIES MAINTENANCE	534125	CS-TELEVISION	\$ -	\$324.00	TWO LOCATIONS X 12 MONTHS	\$324.00
24	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$ -	\$23,000.00	WATER TREATMENT SERVICES - MULTI LOCATIONS	\$23,000.00
24	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$ -	\$23,000.00	CRESTVIEW	\$0.00
24	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$ -	\$23,000.00	C21-3094-FM	\$0.00
24	001	0112	FACILITIES MAINTENANCE	534500	CS-PERSONNEL	\$ -	\$5,000.00	TEMP CUSTODIAL	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$ -	\$16,774.00	TREE REMOVAL/TRIMMING; LOCK REPAIR; IRRIGATION REPAIR;	\$10,000.00
24	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$ -	\$16,774.00	ETC.	\$0.00
24	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$ -	\$16,774.00	ONE STEP GPS - FM	\$6,774.00
24	001	0112	FACILITIES MAINTENANCE	540001	TRAVEL IN-COUNTY	\$ -	\$250.00	SUNPASS	\$250.00
24	001	0112	FACILITIES MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$ -	\$3,200.00	INTERNET AND SERVICE FOR MOBILE DEVICES	\$3,200.00
24	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$ -	\$18,900.00	INCREASE IN MONTHLY RATES	\$18,900.00
24	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$ -	\$18,900.00	NEW PHONE FIRSTNET SERVICE	\$0.00

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24	001	0112	FACILITIES MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$100.00	STAMPS, CERTIFIED MAIL, ETC	\$100.00
24	001	0112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	\$ -	\$3,500.00	LAWN DEBRIS, TREE LIMBS/ CLIPPINGS	\$3,500.00
24	001	0112	FACILITIES MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$ -	\$5,000.00	DISPOSAL COST FOR MAINTENANCE/CONSTRUCTION RENOVATIONS	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	544640	R/L-EQUIPMENT	\$ -	\$1,000.00	CONSTRUCTION PROJECT RENTAL EQUIP - PORTOLETS, ETC.	\$1,000.00
24	001	0112	FACILITIES MAINTENANCE	544644	R/L-FLEET VEHICLES	\$ -	\$300.00	R/L FLEET VEHICLES	\$300.00
24	001	0112	FACILITIES MAINTENANCE	545066	INSURANCE-HSA PLAN	\$ -	\$60,525.00	31.6 EMPLOYEES HSA & 8.75 VACANT	\$60,525.00
24	001	0112	FACILITIES MAINTENANCE	545990	INSURANCE-OTHER	\$ -	\$59,807.00		
24	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$ -	\$1,500.00	CONTRACT FOR OFFICE COPIER (SPLIT W/PARKS)	\$1,500.00
24	001	0112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	\$ -	\$15,000.00	TESTING OF ASBESTOS, MOLD, ETC	\$15,000.00
24	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$ -	\$65,000.00	SEMI-ANNUAL/ANNUAL INSPECTIONS, ANNUAL FIRE ALARM, FIRE	\$65,000.00
24	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$ -	\$65,000.00	LINE AND DEMESTIC BACKFLOW, QUARTERLY/ANNUAL FIRE SPRIN	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$ -	\$65,000.00	INSPECTION, DURESS MONITORING, FIRE PUMP INSPECTIONS,	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$ -	\$73,875.00	ATIS ELEVATOR - MISC INSPECTIONS	\$1,000.00
24	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$ -	\$73,875.00	STATE OF FL LICENSES (ANNUAL) \$125 EA X 15	\$1,875.00
24	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$ -	\$73,875.00	ELEVATOR COURTHOUSE ANNEX (6), OCAB (2), BRACKIN (1)	\$65,000.00
24	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$ -	\$73,875.00	CRESTVIEW COURTHOUSE (4) CONVENTION CENTER (1)	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$ -	\$73,875.00	ELEVATOR OCT (1)	\$6,000.00
24	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$ -	\$105,775.00	CAT GENERATORS (5)	\$40,775.00
24	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$ -	\$105,775.00	GENERATOR MAINTENANCE 30+ GENERATORS	\$40,000.00
24	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$ -	\$105,775.00	ADD LOAD BANK TESTING / REPAIRS / AGING EQUIP / ETC	\$25,000.00
24	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400,000.00	FACILITY MAINT MATERIALS/ REPAIR SUPPLIES	\$400,000.00
24	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400,000.00	1. TRUE EMERGENCY REPAIRS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400,000.00	2. SAFETY RELATED ISSUES	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400,000.00	3. SECURITY RELATED ISSUES	\$0.00

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24	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400,000.00	4. TIME SENSITIVE PROJECTS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400,000.00	5. MISC FACILITY ISSUES FOR REPAIR	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	\$ -	\$250,000.00	GENERAL REPAIRS & MAINTENANCE	\$250,000.00
24	001	0112	FACILITIES MAINTENANCE	546625	RM-HEAD START	\$ -	\$2,500.00	FACILITY REPAIR & MAINTENANCE	\$2,500.00
24	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$ -	\$5,000.00	REPAIRS	\$4,000.00
24	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$ -	\$5,000.00	CUSTODIAL- VACUUMS, BUFFERS,FLOOR SCRUBBERS	\$1,000.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	UNITS, REPLACE 3-4 A YEAR, REPLACEMENT PARTS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	UNAVAILABLE FOR OLDER UNITS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	REPAIRS,FILTERS,COOLANT,PRICE INCREASE FOR SEER RATED	\$90,000.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	DAIKIN - INCL: LIEBERT EQUIP SERVICE CONTRACT FOR MAINT	\$100,000.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	FOR SERVER RMS CRESTVIEW COURTHOUSE,ANNEX,	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	FIBER HUB,EOC,OCAB	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	PLAN ON CONTROL PANELS TO MATCH REMODEL AREAS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	EOC,JAIL,BOTH COURTHOUSES,OCT,OCAB	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	SSI HVAC MAINTENANCE:COUNTY FIBER HUB NORTH/SOUTH	\$100,000.00
24	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$ -	\$300,000.00	W&S TAJ BLDG - CALIBRATE VAV CONTROLLERS AND FIX FLOOR	\$10,000.00
24	001	0112	FACILITIES MAINTENANCE	546644	RM-VEHICLES-FLEET	\$ -	\$93,055.00		
24	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$ -	\$10,000.00	MISC VEHICLE NEEDS - KEYS, WIPERS, JUMPER CABLES, ETC -	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$ -	\$10,000.00	VEHICLE ADD ONS ELEC/HVAC/ PLUMBING VEHICLES	\$0.00
24	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$ -	\$10,000.00	ADDING AIR AND POWER ON (2) MECHANICAL VEHICLES	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	546647	RM-MAJOR PROJECTS	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	\$ -	\$5,000.00	IRRIGATION REPAIR & MAINTENANCE	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	547002	PRINTING & BINDING	\$ -	\$100.00		
24	001	0112	FACILITIES MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	549151	RECORDING FEES	\$ -	\$250.00	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES	\$250.00
24	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$ -	\$2,500.00	VEHICLE REGISTRATIONS, PERMIT FEES, ETC	\$2,500.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$ -	\$2,500.00	SEPTIC TANK SERVICING	\$0.00
24	001	0112	FACILITIES MAINTENANCE	549901	LEGAL ADVERTISING	\$ -	\$2,000.00	CONTRACT RENEWAL AND EQUIPMENT PURCHASE ADS	\$2,000.00
24	001	0112	FACILITIES MAINTENANCE	549904	JOB LISTING EXPENSES	\$ -	\$400.00		
24	001	0112	FACILITIES MAINTENANCE	549906	BACKGROUND CHECKS	\$ -	\$250.00		
24	001	0112	FACILITIES MAINTENANCE	549907	RANDOM DRUG TESTING	\$ -	\$300.00		
24	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$ -	\$3,200.00	GENERAL OFFICE SUPPLIES	\$3,200.00
24	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$ -	\$3,200.00	PAPER IS SPLIT W/ PARKS 50%	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552010	FLEET FUEL	\$ -	\$100,651.00		
24	001	0112	FACILITIES MAINTENANCE	552011	GREASE, OIL & LUBRICANTS	\$ -	\$250.00		
24	001	0112	FACILITIES MAINTENANCE	552013	SIGN MATERIALS	\$ -	\$2,000.00	UPDATES TO COUNTY BLDG SIGNAGE	\$2,000.00
24	001	0112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$ -	\$7,000.00	SHIRTS FOR 58 FM FTE	\$7,000.00
24	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$ -	\$11,000.00	STEEL TOED BOOTS, BASED ON ACTUALS	\$11,000.00
24	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$ -	\$11,000.00	EMPLOYEE X BOOTS \$150	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$ -	\$2,500.00	REFLECTIVE VEST, EAR PROTECTION, N95	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$ -	\$2,500.00	EYE WEAR, BREATHING APPARATUS /PAINTING,MASK,GLOVES,	\$2,500.00
24	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$25,000.00	HVAC TOOLS, DUCT TOOLS,HAND TOOLS,GAUGES,VAC PUMPS	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$25,000.00	CORDLESS DRILLS/BATTERIES, CHARGERS,HAND TOOLS,HAMMER	\$10,000.00
24	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$25,000.00	RECIPRICATING SAW,SCREWDRIVER/SOCKET SETS,BITS,ETC	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$25,000.00	CUSTODIAL EQUIPMENT - VACUUMS, CARPET CLEANERS, ETC.	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$25,000.00	STEELING ROLLING STAIRS FOR MECHANICAL CREW @ JAIL	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	\$ -	\$5,000.00	PESTICIDE (PEST CONTROL)	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$ -	\$90,000.00	TOILET PAPER,SOAP, BLEACH,SANITIZER,WIPES,BUFFER PADS	\$90,000.00
24	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$ -	\$90,000.00	PAPER TOWELS, FLOOR STRIPPERS, FLOOR CLEANER FOR ALL	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$ -	\$90,000.00	COUNTY BUILDINGS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$15,000.00	ANT CONTROL, FERTILIZER,SOD,MULCH, ALL FM BLDGS	\$10,000.00

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24	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$15,000.00	UPGRADE/MAINTAIN LANDSCAPING AT BRACKIN BLDG, OCAB,	\$5,000.00
24	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$15,000.00	CRESTVIEW COURTHOUSE, COURTHOUSE ANNEX,	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$15,000.00	ALL OTHER COUNTY BLDGS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$ -	\$2,500.00	GENERAL COMPUTER SUPPLIES	\$2,500.00
24	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$ -	\$21,118.00	ASSET MANAGEMENT SOFTWARE - OMS	\$21,118.17
24	001	0112	FACILITIES MAINTENANCE	552899	SUPPLIES-IN-HOUSE-FM	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$ -	\$9,000.00	FLAG, US,STATE,COUNTY,POW/MIA	\$9,000.00
24	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$ -	\$9,000.00	2 TO 3 FLAGS PER BUILDING, 11 BUILDINGS/PARKS	\$0.00
24	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$ -	\$9,000.00	CHAINS, PADLOCKS, BATTERIES, KEYS, ETC.	\$0.00
24	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$750.00	SOUTHERN BLDG CODE,NEC,ADA	\$750.00
24	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$10,000.00	TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$10,000.00
24	001	0112	FACILITIES MAINTENANCE	563290	OTHER IMPROVEMENTS	\$ -	\$ -		
24	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$43,000.00	REPLACE FM ICE MACHINE	\$7,000.00
24	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$43,000.00	NEW COVERED EQUIPMENT TRAILER	\$11,000.00
24	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$43,000.00	POWER DATA RECORDER	\$10,000.00
24	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$43,000.00	PAINT STRIPING MACHINE	\$15,000.00
24	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$ -	\$49,995.00	NEW TRANSIT PAINTER VAN FOR PAINTER	\$49,995.00
24	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$ -	\$20,000.00	REMOL, REED PA	\$10,000.00
24	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$ -	\$20,000.00	CLAYTON ROPER MARSHALL	\$10,000.00
24	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$ -	\$156,000.00	BALLARD PARTNERS (\$8,000/MO)	\$96,000.00
24	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$ -	\$156,000.00	ADVOCACY GROUP	\$60,000.00
24	001	0114	GEN SERV-OTHER	531100	PS-CONSULTANT	\$ -	\$30,000.00	HILLTOP	\$25,000.00
24	001	0114	GEN SERV-OTHER	531102	PS-FINANCIAL ADVISOR A/P	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	531500	PS-ENGINEERING	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	\$ -	\$260,100.00	WARREN AVERTT - FY23 AUDIT FEE	\$260,100.00
24	001	0114	GEN SERV-OTHER	534125	CS-TELEVISION	\$ -	\$4,290.00	COX CABLE SUGGESTED AMOUNT FY24-	\$4,290.00
24	001	0114	GEN SERV-OTHER	534130	CS-COST ALLOCATION PLAN	\$ -	\$ -		



FY 2024 Budget Notes

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24	001	0114	GEN SERV-OTHER	534201	CS-BRINKS	\$ -	\$60,000.00	AVERAGE OF \$5,000 PER MONTH	\$60,000.00
24	001	0114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	\$ -	\$415,467.00	PHONE & INTERNET SUGGESTED BUDGET FY24	\$415,467.00
24	001	0114	GEN SERV-OTHER	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	543001	UTILITIES-ELECTRIC	\$ -	\$834,300.00		
24	001	0114	GEN SERV-OTHER	543004	UTILITIES-GARBAGE	\$ -	\$44,805.00		
24	001	0114	GEN SERV-OTHER	543005	UTILITIES-GAS	\$ -	\$98,880.00		
24	001	0114	GEN SERV-OTHER	543010	UTILITIES-WATER & SEWER	\$ -	\$61,800.00		
24	001	0114	GEN SERV-OTHER	544610	R/L-LAND	\$ -	\$60,000.00	OKALOOSA ISLANDANNUAL LEASE FEE (PIER) TO FDEP	\$4,500.00
24	001	0114	GEN SERV-OTHER	544610	R/L-LAND	\$ -	\$60,000.00	LEASE REIMBURSED	\$55,500.00
24	001	0114	GEN SERV-OTHER	544620	R/L-BUILDINGS	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	545990	INSURANCE-OTHER	\$ -	\$267,670.00		
24	001	0114	GEN SERV-OTHER	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	548050	SPONSORSHIPS	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	548070	ADVERTISING	\$ -	\$20,000.00		
24	001	0114	GEN SERV-OTHER	549121	TAX REFUNDS	\$ -	\$1,200.00		
24	001	0114	GEN SERV-OTHER	549122	BANK CHARGES	\$ -	\$25,000.00		
24	001	0114	GEN SERV-OTHER	549151	RECORDING FEES	\$ -	\$1,000.00		
24	001	0114	GEN SERV-OTHER	549900	MISCELLANEOUS CHARGES	\$ -	\$8,500.00		
24	001	0114	GEN SERV-OTHER	549901	LEGAL ADVERTISING	\$ -	\$2,500.00		
24	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$ -	\$4,000.00	CENTRALIZED ACCOUNT TO PAY FOR GENERAL FUND	\$0.00
24	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$ -	\$4,000.00	BACKGROUND CHECKS	\$0.00
24	001	0114	GEN SERV-OTHER	549907	RANDOM DRUG TESTING	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$44,930.00	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,618.00
24	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$44,930.00	FLORIDA ASSOCIATION OF COUNTIES	\$27,962.00
24	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$44,930.00	GULF CONSORTIUM	\$7,500.00
24	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$44,930.00	ROBERT P JONES	\$4,850.00
24	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$44,930.00	ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,000.00
24	001	0114	GEN SERV-OTHER	561101	LAND-SHOAL RIVER	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	561300	LAND-PHYSICAL ENVIRONMENT	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	563312	SHOAL RIVER DRIVE	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	571100	CAPITAL LEASE	\$ -	\$ -		



FY 2024 Budget Notes

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24	001	0114	GEN SERV-OTHER	581199	AIR FORCE ESCROW	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	\$ -	\$654,420.00	DEPT OF JUV JUSTICE (\$54,535 MONTHLY)	\$654,420.00
24	001	0114	GEN SERV-OTHER	581900	AIDS-OTHER	\$ -	\$250,540.00	COUNTY ANNUAL NON PROFIT PROGRAM	\$250,540.00
24	001	0114	GEN SERV-OTHER	581902	AIDS-FIRE DISTRICTS	\$ -	\$ -		
24	001	0114	GEN SERV-OTHER	592001	ADVANCES	\$ -	\$ -		
24	001	0115	PROP APPRAISER OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$77,000.00		
24	001	0116	TAX COLLECTOR OPERATING	541020	UAS CHANGE (542000) 09	\$ -	\$ -		
24	001	0116	TAX COLLECTOR OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$87,500.00		
24	001	0116	TAX COLLECTOR OPERATING	549005	COMMISSIONS-TAX COLLECTOR	\$ -	\$5,285,000.00		
24	001	0116	TAX COLLECTOR OPERATING	549122	BANK CHARGES	\$ -	\$55,000.00		
24	001	0120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	\$ -	\$16,800.00	FIRE PROTECTION C15-2242-PS	\$16,800.00
24	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	\$ -	\$22,203.00	FDACS FIRE CONTROL ASSESSMENT (C88-1680-PW)	\$17,203.00
24	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	\$ -	\$22,203.00	FDACS COUNTY FORESTER ASSESSMENT (C88-1680-PW)	\$3,000.00
24	001	0121	EMERGENCY MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$249,280.00		
24	001	0121	EMERGENCY MANAGEMENT	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	514010	OVERTIME	\$ -	\$10,000.00		
24	001	0121	EMERGENCY MANAGEMENT	521000	FICA TAXES	\$ -	\$19,835.00		
24	001	0121	EMERGENCY MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$35,185.00		
24	001	0121	EMERGENCY MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$ -	\$40,324.00		
24	001	0121	EMERGENCY MANAGEMENT	524000	WORKERS' COMPENSATION	\$ -	\$599.00		
24	001	0121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	\$ -	\$7,782.00	COX CABLE & SATELLITE TV FOR THE EOC	\$7,782.00
24	001	0121	EMERGENCY MANAGEMENT	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	534900	CS-OTHER	\$ -	\$ -	CURRENT YR	\$414.00
24	001	0121	EMERGENCY MANAGEMENT	534900	CS-OTHER	\$ -	\$ -	GPS FOR EM VEHICLES MOVED TO ACCT 546644 (RM VEHICLES)	\$(414.00)
24	001	0121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$4,000.00	2 EM STAFF TO ATTEND HURRICANE & FEPA CONF	\$4,000.00
24	001	0121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$4,000.00	2 EM STAFF TO ATTEND HURRICANE & FEPA CONF	\$4,000.00
24	001	0121	EMERGENCY MANAGEMENT	541010	COMMUNICATIONS SERVICE	\$ -	\$2,500.00		
24	001	0121	EMERGENCY MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$2,000.00		

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24	001	0121	EMERGENCY MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$100.00		
24	001	0121	EMERGENCY MANAGEMENT	544620	R/L-BUILDINGS	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	545990	INSURANCE-OTHER	\$ -	\$3,755.00		
24	001	0121	EMERGENCY MANAGEMENT	546640	RM-EQUIPMENT	\$ -	\$1,000.00		
24	001	0121	EMERGENCY MANAGEMENT	546644	RM-VEHICLES-FLEET	\$ -	\$4,416.00		
24	001	0121	EMERGENCY MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$20,000.00	CURRENT YEAR	\$5,000.00
24	001	0121	EMERGENCY MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$20,000.00	INCREASE DUE TO EVERBRIDGE	\$15,000.00
24	001	0121	EMERGENCY MANAGEMENT	547002	PRINTING & BINDING	\$ -	\$1,000.00		
24	001	0121	EMERGENCY MANAGEMENT	549151	RECORDING FEES	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$1,500.00		
24	001	0121	EMERGENCY MANAGEMENT	551001	OFFICE SUPPLIES	\$ -	\$1,100.00		
24	001	0121	EMERGENCY MANAGEMENT	552010	FLEET FUEL	\$ -	\$6,525.00		
24	001	0121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$750.00		
24	001	0121	EMERGENCY MANAGEMENT	552800	COMPUTER SUPPLIES	\$ -	\$4,000.00	CURRENT YEAR	\$1,000.00
24	001	0121	EMERGENCY MANAGEMENT	552800	COMPUTER SUPPLIES	\$ -	\$4,000.00	UPS REPLACEMENT	\$3,000.00
24	001	0121	EMERGENCY MANAGEMENT	552801	COMPUTER SOFTWARE	\$ -	\$1,000.00	ANNUAL ADOBE/SOFTWARE SUBSCRIPTIONS	\$1,000.00
24	001	0121	EMERGENCY MANAGEMENT	552990	OTHER SUPPLIES	\$ -	\$1,500.00		
24	001	0121	EMERGENCY MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,000.00		
24	001	0121	EMERGENCY MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,000.00		
24	001	0121	EMERGENCY MANAGEMENT	562283	SHERIFF FIRING RANGE	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	564204	VEHICLES	\$ -	\$ -		
24	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	\$ -	\$85,500.00	REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS	\$85,500.00
24	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	\$ -	\$85,500.00	TO BACKFILL EGLIN AFB	\$0.00
24	001	0122	COUNTY WARNING POINT	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0124	CODE ENFORCEMENT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$256,345.00		
24	001	0124	CODE ENFORCEMENT	514010	OVERTIME	\$ -	\$2,100.00	OT BUDGET IN CASE OF EMERGENCY WORK	\$2,100.00
24	001	0124	CODE ENFORCEMENT	514010	OVERTIME	\$ -	\$2,100.00	7 EMPLOYEES X 1.5 X 8 HOURS X \$25 HOURLY	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0124	CODE ENFORCEMENT	521000	FICA TAXES	\$ -	\$19,770.00		
24	001	0124	CODE ENFORCEMENT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$38,370.00		
24	001	0124	CODE ENFORCEMENT	523000	LIFE & HEALTH INSURANCE	\$ -	\$45,379.00		
24	001	0124	CODE ENFORCEMENT	524000	WORKERS' COMPENSATION	\$ -	\$4,716.00		
24	001	0124	CODE ENFORCEMENT	534900	CS-OTHER	\$ -	\$ -		
24	001	0124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	\$ -	\$25.00		
24	001	0124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$750.00	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$750.00
24	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,500.00	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$0.00
24	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,500.00	6 NIGHTS X 2 EMPLOYEES @ \$175 NIGHT FOR CERTIFICATION	\$2,100.00
24	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,500.00	4 NIGHTS X 2 EMPLOYEES @ \$175 NIGHT FOR CONFERENCE	\$1,400.00
24	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$8,880.00	\$500 MONTHLY SERVICES	\$6,000.00
24	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$8,880.00	DATA PLAN FOR IPADS (\$40 X 12 X 6 = \$2880)	\$2,880.00
24	001	0124	CODE ENFORCEMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$1,000.00	INCREASE OF MAILING CE VIOLATION NOTICES	\$1,000.00
24	001	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	\$ -	\$35,000.00	MOBILE HOME DEMOLITION, PUT OUT FOR BID X 2	\$35,000.00
24	001	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	\$ -	\$35,000.00	MINIMUM DEMOLITIONS ARE AT \$17,500	\$0.00
24	001	0124	CODE ENFORCEMENT	545066	INSURANCE-HSA PLAN	\$ -	\$5,010.00	3.34 EMPLOYEE HSA (67%)	\$5,010.00
24	001	0124	CODE ENFORCEMENT	545990	INSURANCE-OTHER	\$ -	\$4,065.00		
24	001	0124	CODE ENFORCEMENT	546644	RM-VEHICLES-FLEET	\$ -	\$8,402.00		
24	001	0124	CODE ENFORCEMENT	547002	PRINTING & BINDING	\$ -	\$400.00		
24	001	0124	CODE ENFORCEMENT	549151	RECORDING FEES	\$ -	\$750.00	EXPENSE FOR RECORDING FEES, VIOLATION NOTICES	\$750.00
24	001	0124	CODE ENFORCEMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$150.00		
24	001	0124	CODE ENFORCEMENT	549901	LEGAL ADVERTISING	\$ -	\$900.00	INCREASE IN LEGAL ADVERTISING REQUIREMENTS	\$900.00
24	001	0124	CODE ENFORCEMENT	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0124	CODE ENFORCEMENT	551001	OFFICE SUPPLIES	\$ -	\$2,000.00	NEW EMPLOYEE NEEDING OFFICE SUPPLIES	\$0.00
24	001	0124	CODE ENFORCEMENT	552010	FLEET FUEL	\$ -	\$8,608.00		
24	001	0124	CODE ENFORCEMENT	552013	SIGN MATERIALS	\$ -	\$750.00		
24	001	0124	CODE ENFORCEMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$500.00	CLOTHING ALLOWANCE FOR 5 CE OFFICERS	\$500.00
24	001	0124	CODE ENFORCEMENT	552200	SAFETY SUPPLIES	\$ -	\$750.00		

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	\$ -	\$4,500.00	6 PRINTERS FOR VEHICLES X \$500 = \$3000	\$3,000.00
24	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	\$ -	\$4,500.00	TONER SUPPLIES	\$1,500.00
24	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	\$ -	\$1,000.00	SIGNS, POSTING PROPERTY (MOVED FROM ACCOUNT 552013)	\$1,000.00
24	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$900.00	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$200.00
24	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$900.00	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	\$100.00
24	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$900.00	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$100.00
24	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$900.00	CODE BOOKS	\$500.00
24	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,340.00	2 OFFICERS FACE CONFERENCE X \$595	\$1,190.00
24	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,340.00	2 OFFICER FACE TRAINING \$425	\$850.00
24	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,340.00	FACE EXAM	\$300.00
24	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$ -	\$ -		
24	001	0124	CODE ENFORCEMENT	564204	VEHICLES	\$ -	\$42,000.00	REPLACE VEHICLE 15C2111	\$42,000.00
24	001	0124	CODE ENFORCEMENT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	001	0125	BEACH SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$276,575.00		
24	001	0125	BEACH SAFETY	512020	SALARIES/WAGES-PART-TIME	\$ -	\$216,570.00		
24	001	0125	BEACH SAFETY	514010	OVERTIME	\$ -	\$18,000.00		
24	001	0125	BEACH SAFETY	521000	FICA TAXES	\$ -	\$39,100.00		
24	001	0125	BEACH SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$75,160.00		
24	001	0125	BEACH SAFETY	523000	LIFE & HEALTH INSURANCE	\$ -	\$41,900.00		
24	001	0125	BEACH SAFETY	524000	WORKERS' COMPENSATION	\$ -	\$21,088.00		
24	001	0125	BEACH SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$2,400.00		
24	001	0125	BEACH SAFETY	531300	PS-HEALTH EXAMS	\$ -	\$1,564.00		
24	001	0125	BEACH SAFETY	534900	CS-OTHER	\$ -	\$ -	CURRENT YEAR (GPS FOR 2 VEHICLES - 2 X\$138)	\$276.00
24	001	0125	BEACH SAFETY	534900	CS-OTHER	\$ -	\$ -	CHARGED TO ACCOUNT 546644 (RM-VEHICLES-FLEET)	\$(276.00)
24	001	0125	BEACH SAFETY	541010	COMMUNICATIONS SERVICE	\$ -	\$1,600.00		

FY 2024 Budget Notes

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24	001	0125	BEACH SAFETY	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,150.00		
24	001	0125	BEACH SAFETY	544644	R/L-FLEET VEHICLES	\$ -	\$500.00		
24	001	0125	BEACH SAFETY	545066	INSURANCE-HSA PLAN	\$ -	\$15,000.00	1 EMPLOYEE HSA & 9 VACANT (TEMPS)	\$1,500.00
24	001	0125	BEACH SAFETY	545990	INSURANCE-OTHER	\$ -	\$11,499.00		
24	001	0125	BEACH SAFETY	546620	RM-FACILITIES	\$ -	\$2,000.00		
24	001	0125	BEACH SAFETY	546640	RM-EQUIPMENT	\$ -	\$2,000.00		
24	001	0125	BEACH SAFETY	546644	RM-VEHICLES-FLEET	\$ -	\$4,542.00		
24	001	0125	BEACH SAFETY	546645	RM-MOTOR VEHICLE	\$ -	\$4,750.00		
24	001	0125	BEACH SAFETY	547002	PRINTING & BINDING	\$ -	\$100.00		
24	001	0125	BEACH SAFETY	548001	PROMOTIONAL ACTIVITIES	\$ -	\$1,000.00		
24	001	0125	BEACH SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$ -	\$100.00		
24	001	0125	BEACH SAFETY	549900	MISCELLANEOUS CHARGES	\$ -	\$90.00		
24	001	0125	BEACH SAFETY	549904	JOB LISTING EXPENSES	\$ -	\$300.00		
24	001	0125	BEACH SAFETY	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	001	0125	BEACH SAFETY	549906	BACKGROUND CHECKS	\$ -	\$2,350.00		
24	001	0125	BEACH SAFETY	549907	RANDOM DRUG TESTING	\$ -	\$350.00		
24	001	0125	BEACH SAFETY	551001	OFFICE SUPPLIES	\$ -	\$500.00		
24	001	0125	BEACH SAFETY	552010	FLEET FUEL	\$ -	\$7,935.00		
24	001	0125	BEACH SAFETY	552100	CLOTHING/WEARING APPAREL	\$ -	\$5,000.00		
24	001	0125	BEACH SAFETY	552200	SAFETY SUPPLIES	\$ -	\$100.00		
24	001	0125	BEACH SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$150.00		
24	001	0125	BEACH SAFETY	552600	MEDICAL SUPPLIES	\$ -	\$500.00		
24	001	0125	BEACH SAFETY	552800	COMPUTER SUPPLIES	\$ -	\$500.00		
24	001	0125	BEACH SAFETY	552990	OTHER SUPPLIES	\$ -	\$5,800.00		
24	001	0125	BEACH SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$350.00		
24	001	0125	BEACH SAFETY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,500.00	CURRENT YEAR	\$2,500.00
24	001	0125	BEACH SAFETY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,500.00	DECREASE IN TRAINING	\$(1,000.00)
24	001	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -		
24	001	0125	BEACH SAFETY	564204	VEHICLES	\$ -	\$ -		
24	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$155,731.00	\$7,252,589.00	NEW CORRECTIONAL SEARGENT	\$57,181.00
24	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$155,731.00	\$7,252,589.00	NEW CORRECTIONAL OFFICER	\$49,275.00
24	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$155,731.00	\$7,252,589.00	NEW CORRECTIONAL OFFICER (K9)	\$49,275.00

## FY 2024 Budget Notes

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24	001	0126	CORRECTIONS DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	001	0126	CORRECTIONS DEPARTMENT	514010	OVERTIME	\$ -	\$700,000.00	DEPENDENT UPON INMATE POPULATION	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	521000	FICA TAXES	\$11,915.00	\$608,375.00		
24	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$50,875.00	\$2,371,600.00	1,541,426.37 + 53,682.05	\$1,595,108.00
24	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$50,875.00	\$2,371,600.00	\$96,720 * .2589	\$25,040.00
24	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$50,875.00	\$2,371,600.00	OVERTIME \$450,00 * .2589	\$116,505.00
24	001	0126	CORRECTIONS DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$38,754.00	\$1,601,116.00		
24	001	0126	CORRECTIONS DEPARTMENT	524000	WORKERS' COMPENSATION	\$ -	\$425,680.00		
24	001	0126	CORRECTIONS DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	\$ -	\$500.00	STORAGE TANK PERMIT FEE	\$50.00
24	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	\$ -	\$500.00	NEW BUILDING PERMITTING FEES	\$450.00
24	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$ -	\$2,500.00	INMATE POPULATION DEPENDENT: FUNDS MENTAL HEALTH COSTS	\$2,500.00
24	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$ -	\$2,500.00	NOT COVERED BY INMATE HEALTH MENTAL HEALTH PROVIDER	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$ -	\$5,000.00	INMATE DEPENDENT: LINE ITEM TO PAY FOR HOSPITAL CARE	\$5,000.00
24	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$ -	\$5,000.00	FOR INMATES NOT COVERED BY CONTRACT PROVIDER.	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$ -	\$3,961,804.00	INMATE POPULATION DEPENDENT: 3RD HIGHEST TIER (701-750)	\$3,166,800.00
24	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$ -	\$3,961,804.00	3% CPI INCREASE	\$95,004.00
24	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$ -	\$3,961,804.00	MAX AGGREGATE CAP LIABILITY (PHARM/OFF-SITE MEDICAL)	\$700,000.00
24	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	\$ -	\$5,000.00	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS ATTENDING	\$5,000.00
24	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	\$ -	\$5,000.00	THE ACCADEMY	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$ -	\$900,000.00	ESTIMATED COSTS FOR NEW IM FOOD CONTRACT FY 24	\$900,000.00
24	001	0126	CORRECTIONS DEPARTMENT	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$ -	\$8,380.00	NETWORK CABLING AND INSTALL REQUIREMENTS	\$7,000.00
24	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$ -	\$8,380.00	ONE STEP GPS FOR 10 VEHICLES	\$1,380.00
24	001	0126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	\$ -	\$200.00	INMATE POPULATION DEPENDENT: REQUIRED TOLL FEES FOR	\$200.00
24	001	0126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	\$ -	\$200.00	TRANSPORT OF INMATES	\$0.00

FY 2024 Budget Notes

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24	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,173.00	CJIS CONFERENCE - 4 ATTENDEES	\$820.00
24	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,173.00	FDLE SLP CERTIFICATION WEEKLY COURSES (7 WEEKS)	\$1,148.00
24	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,173.00	FCJEIA CONFERENCE - 1 ATTENDEE	\$205.00
24	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,173.00	EMPLOYEE WORK RELATED TRAVEL EXPENSES FOR TRAINING	\$1,000.00
24	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$11,245.00	FDLE SLP CERTIFICATION 97 WEEKS)	\$6,125.00
24	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$11,245.00	CJIS CONFERENCE - 4 ATTENDEES	\$2,720.00
24	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$11,245.00	STAFF TRAINING: OUT OF COUNTY	\$1,000.00
24	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$11,245.00	FCJEIA CONFERENCE - 1 ATTENDEE	\$1,400.00
24	001	0126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	\$ -	\$1,000.00		
24	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,600.00	MOBILE USERS AND PRODUCTS FOR CONTINUOUS	\$3,600.00
24	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,600.00	WIRELESS ACCESSIBILITY - VERIZON / AT&T	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$500.00	CORRESPONDENCE	\$250.00
24	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$ -	\$444,000.00	INMATE POPULATION DEPENDANT	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$ -	\$444,000.00	AGING FACILITIES AND EQUIPMENT/MALFUNCTIONING METER	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$ -	\$444,000.00	FIXED	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543004	UTILITIES-GARBAGE	\$ -	\$26,000.00	INMATE POPULATION DEPENDENT	\$24,000.00
24	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	\$ -	\$120,000.00	BASED ON PROJECTIONS AND RATE INCREASE	\$120,000.00
24	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	\$ -	\$120,000.00	AGING EQUIPMENT/INMATE POPULATION DEPENDANT	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$ -	\$354,000.00	INMATE POPULATION DEPENDENT - LINE BREAKS AND	\$354,000.00
24	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$ -	\$354,000.00	LEAKS DUE TO AGING PIPES, EQUIPMENT AND SETTLING OF	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$ -	\$354,000.00	FOUNDATION	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$ -	\$3,500.00	MONTHLY PICK UP OF DUMPSTER AND DEBRIS	\$3,500.00
24	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$ -	\$3,500.00	HAULING AND DISPOSAL COSTS FOR CLEARING AND	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$ -	\$3,500.00	BULK GARBAGE	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	\$ -	\$1,800.00	STAFF TRAINING--OUT OF COUNTY	\$1,800.00



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24	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	\$ -	\$1,800.00	FOR SLP TRAINING COURSES AND CJIS CONFERENCE	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	545066	INSURANCE-HSA PLAN	\$ -	\$102,000.00	14 VACANT	\$21,000.00
24	001	0126	CORRECTIONS DEPARTMENT	545066	INSURANCE-HSA PLAN	\$ -	\$102,000.00	54 EMPLOYEES HSA	\$81,000.00
24	001	0126	CORRECTIONS DEPARTMENT	545990	INSURANCE-OTHER	\$ -	\$291,562.00		
24	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	\$ -	\$4,000.00	BASED ON FY24 PROJECTIONS DUE TO INCREASED	\$4,500.00
24	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	\$ -	\$4,000.00	COSTS FOR PARTS AND SERVICE AND MACHINE INVENTORY	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	NEW-PHASE 1 REPAIR AND RENOVATE OFFICER TOWER POSTS	\$100,000.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	NEW-SAFETY WIRE ENCLOSURE FOR CHEMICAL MAKER	\$2,110.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	REPLACE- LAUNDRY CHEMICAL STORAGE UNIT - FMJS COMPLIANT	\$501.82
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	NEW-BAY DOOR FOR KITCHEN WAREHOUSE TO UNLOAD SUPPLIES	\$5,066.55
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	SHIFTING OR SETTLING OF FOUNDATION	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	NEW-PHASE 1 EROSION REPAIRS	\$1,831.10
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	EFFICIENTLY IN INCLIMATE WEATHER DUE TO SHORT STAFFING	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	REPLACE-SAFETY STORAGE CABINETS FOR MAINTENANCE/ WORK	\$5,714.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	CREWS CHEMICALS USED IN DAILY OPERATIONS-FMJS COMPLIANT	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	NEW-INSULATION FOR SUPPLY WAREHOUSE TO PROTECT SUPPLIES	\$15,000.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	FROM DAMAGE DUE TO WEATHER/ HUMIDITY	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	DUE TO AGING FACILITY AND DAMAGE FROM ROOF LEAKS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$ -	\$155,223.00	INCREASED LARGE SCALE FACILITY REPAIRS DUE TO AGE AND	\$25,000.00
24	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$49,077.00	REPLACE - MEDICAL CART	\$3,855.99
24	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$49,077.00	REPLACE - MALFUNCTIONING MEDICAL EXAM ROOM LIGHTS	\$9,917.00
24	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$49,077.00	MAINTAIN AND REPAIR AGING EQUIPMENT	\$25,000.00
24	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$49,077.00	FOR OPERATIONAL NEEDS	\$0.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$49,077.00	REPLACE - FACILITY LAUNDRY/ GARBAGE CARTS	\$10,303.70
24	001	0126	CORRECTIONS DEPARTMENT	546644	RM-VEHICLES-FLEET	\$ -	\$18,818.00		
24	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$100,000.00	YEARLY TECHNICAL SUPPORT FEES FOR FACILITY SOFTWARES	\$50,000.00
24	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$100,000.00	LEFTA YEARLY SUPPORT	\$10,000.00
24	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$100,000.00	GUARDIAN YEARLY SUPPORT	\$40,000.00
24	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	\$ -	\$3,500.00	CARDS/RECRUITING MATERIALS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	\$ -	\$3,500.00	PUBLIC COMMUNICATION, SIGNS AND BROCHURES/BUSINESS	\$3,500.00
24	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,800.00	PLAQUES, SHADOW BOXES, AWARDS, HOSPITALITY RECOGNIZE	\$1,800.00
24	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,800.00	ANNUAL DEPARTMENT AWARDS CEREMONY/HOSPITALITY 3	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,800.00	CONTRACTS GOING OUT FOR BID	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,800.00	LONGEVITY, RETIREMENT, SERVICE, ENHANCE WK PRODUCTIVIY	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	549151	RECORDING FEES	\$ -	\$150.00		
24	001	0126	CORRECTIONS DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$1,800.00	ANNUAL DISPOSITION OF RECORDS	\$1,100.00
24	001	0126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	\$ -	\$450.00	LEGAL ADVERTISING FOR IM MEDICAL, IM COMMUNICATION, IM	\$450.00
24	001	0126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	\$ -	\$450.00	COMMISSARY RFB	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	549904	JOB LISTING EXPENSES	\$ -	\$1,100.00	POSITION ADVERTISEMMENT	\$100.00
24	001	0126	CORRECTIONS DEPARTMENT	549904	JOB LISTING EXPENSES	\$ -	\$1,100.00	JOB FAIRS (5)	\$1,000.00
24	001	0126	CORRECTIONS DEPARTMENT	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$ -	\$5,820.00	PER HR, BACKGROUND CHECK PURCHASES FOR FDLE,	\$5,820.00
24	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$ -	\$5,820.00	FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$ -	\$5,820.00	REFERENCES FOR NEW EMPLOYEES - INCREAS IN PRICING	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	549907	RANDOM DRUG TESTING	\$ -	\$4,500.00	FDLE OFFICER EMPLOYMENT COMPLIANCE	\$4,500.00
24	001	0126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	\$ -	\$23,000.00	BASED ON FY24 PROJECTIONS WITH PRICING INCREASES OF	\$23,000.00
24	001	0126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	\$ -	\$23,000.00	SUPPLIES USED IN DAILY OPERATIONS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552010	FLEET FUEL	\$ -	\$21,153.00	PROJECTIONS ENTERED BY FLEET	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552014	GASOLINE & SPECIAL FUELS	\$ -	\$200.00	GENERATOR FUEL	\$200.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$100,000.00	REPLACE OUTDATED AND WORNOUT OFFICER UNIFORMS	\$46,890.00
24	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$100,000.00	NEW-TACTICAL TEAM UNIFORMS	\$3,422.00
24	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$100,000.00	NEW-DT/FIREARMS INSTRUCTOR UNIFORMS	\$567.00
24	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$100,000.00	NEW-SEARCH LIGHTS WITH BELT CLIPS FOR CERTIFIED STAFF	\$12,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$100,000.00	NEW-DUTY BELTS WITH EQUIPMENT HOLDERS	\$25,121.00
24	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$100,000.00	NEW - DUTY BOOTS FOR CERTIFIED STAFF	\$12,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	NEW-TACTICAL TEAM SUPPLIES FOR TRAINING & LESS LETHAL	\$10,437.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	AMMUNITION YEARLY CERTIFICATION & ISSUED DUTY, TASER	\$16,322.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	CARTRIDGES, YEARLY CERT & ISSUED DUTY, CPR CERT	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	SUPPLIES & PPE, DEFENSIVE TACTICS YEARLY CERT SUPPLIES	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	NEW-HAND HELD METAL DETECTORS TO SEARCH INMATE	\$600.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	CELLS AND PROPERTY FOR CONTRIBAND	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	NEW-ISSUED PEPPER SPRAY FOR CERTIFIED STAFF	\$3,131.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	RESPONSE EQUIPMENT FOR INMATE DISRUPTIONS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	NEW-CONTRIBAND SEARCH EQUIPMENT	\$1,510.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	NEW-PHASE 2 TASER EQUIPMENT REPLACEMENT/UPGRADE	\$28,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$65,000.00	NEW-NARCOTICS FIELD TEST KITS	\$5,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552300	FOOD SUPPLIES	\$ -	\$500.00		
24	001	0126	CORRECTIONS DEPARTMENT	552302	KITCHEN SUPPLIES	\$ -	\$8,000.00	REPLACE KITCHEN SUPPLIES AS NEEDED	\$2,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552302	KITCHEN SUPPLIES	\$ -	\$8,000.00	REPLACE MEAT SLICER FOR INMATE MEALS (2)	\$6,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	\$ -	\$12,000.00	INMATE POPULATION DEPENDENT AND PRODUCT COST	\$12,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$ -	\$155,500.00	ALSO FUND INMATE PROPERTY CONTAINMENT SUPPLIES	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$ -	\$155,500.00	INMATE POPULATION DEPENDENT-PRICING INCREASES	\$155,500.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	\$ -	\$ -	PROJECTION-BASED ON PRIOR FY ACTUALS	\$40,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	\$ -	\$ -	INCREASED VIDEO VISITATION AT FLAT RATE	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$4,500.00	CORRESPONDS WITH REPAIR AND MAINTENANCE OF	\$6,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$4,500.00	EQUIPMENT AND FACILITIES NEEDS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$ -	\$15,483.00	REPLACE PPE WALL ORGANIZERS IN EXAM ROOMS (3)	\$704.97
24	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$ -	\$15,483.00	STAIR CHAIRS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$ -	\$15,483.00	REPLACE WHEELCHAIRS (3) TAMPER PROOF PRISON GRADE BUILD	\$4,500.00
24	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$ -	\$15,483.00	REPLACE OUTDATED AND MALFUNCTIONING DEFIBRILLATORS (7)	\$8,682.72
24	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$ -	\$15,483.00	NEW-(5) HEAVY DUTY EMERGENCY MEDICAL EVACUATION	\$1,595.00
24	001	0126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	\$ -	\$50,000.00	REREQUIRED FACILITY DISINFECTION AND COST OF PRODUCTS	\$50,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$73,218.00	OF ESSENTIAL FUNCTIONS, REPLACE/UPGRADE HARDWARE	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$73,218.00	CONTINUE UPGRADE OLD COMPUTERS FOR NEW CAMERA SYSTEM -9	\$7,500.00
24	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$73,218.00	UPGRADE POWER SUPPLIES/ SWITCH MANAGEMENT TO	\$27,718.00
24	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$73,218.00	MAINTAIN FACILITY NEEDS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$73,218.00	NEW - GUARDIAN PROGRAM IDENTIFIER TAGS	\$3,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$73,218.00	MAINTAIN TECHNOLOGICAL OPERATION FOR CONTINUITY	\$35,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$50,000.00	LICENSES AND UPGRADES OF EXISTING SOFTWARE IN USE	\$42,600.00
24	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$50,000.00	NEVER FAIL LICENSES	\$3,000.00
24	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$50,000.00	ADOBE PRO LICENSES - 11	\$4,400.00
24	001	0126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	\$ -	\$22,000.00	REPLACE SUPPLIES AS NEEDED/ INCREASING PRICING	\$22,000.00
24	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$1,585.00	PROFESSIONAL CORRECTIONS NEWSLETTER	\$1,200.00
24	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$1,585.00	AMAZON PURCHASING MEMBERSHIP	\$85.00
24	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$1,585.00	AMERICAN JAIL ASSOCIATION SUBSCRIPTION	\$300.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	NEW-CADET ACCADEMY (20)	\$43,000.00
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	CJIS CONFERENCE REGISTRATION - (4)	\$1,300.00
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	OFFICER TRAINING CLASS REGISTRATION (12)	\$4,200.00
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	NEW-CONFLICT MANAGEMENT CLASS REGISTRATION (4)	\$800.00
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	TUITION REIMBURSEMENT (3)	\$3,600.00
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	SLP FDLE CERTIFICATION REGISTRATION	\$1,250.00
24	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$54,550.00	FCJEIA CONFERENCE REGISTRATION (1)	\$400.00
24	001	0126	CORRECTIONS DEPARTMENT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$ -		
24	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$ -	\$200,000.00	OUTSIDE PERIMETER SECURITY	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$ -	\$200,000.00	NEW - AC FOR REPLACEMENT MAINTENANCE/GROUNDS WORKSHOP	\$2,295.00
24	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$ -	\$200,000.00	NEW - PHASE 4 CAMERA INSTALL - CAMERAS INSTALLED FOR	\$197,705.00
24	001	0126	CORRECTIONS DEPARTMENT	563233	JAIL-BUILDINGS	\$ -	\$18,131.00	REPLACEMENT MAINTENANCE/ GROUNDS WORKSHOP	\$11,460.10
24	001	0126	CORRECTIONS DEPARTMENT	563233	JAIL-BUILDINGS	\$ -	\$18,131.00	SLAB POUR FOR REPLACEMENT MAINTENANCE/GROUNDS WORKSHOP	\$6,670.50
24	001	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	\$ -	\$7,000.00	REPLACE (1) MEDICAL COPIER/ PRINTER	\$7,000.00
24	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$ -	\$25,478.00	NEW - AC FOR SUPPLY FOR SUPPLY STORAGE UNIT TO PROTECT	\$20,000.00
24	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$ -	\$25,478.00	FROM ENVIRONMENTAL FACTORS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$ -	\$25,478.00	REPLACEMENT - DENTAL CHAIR & EQUIPMENT	\$5,478.00
24	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$64,572.00	CAMERAS INSTALLED FOR SECURITY OF STAFF AND INMATES	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$64,572.00	AND UPDATES IN SOFTWARE NEEDS/REQUIREMENTS	\$0.00
24	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$64,572.00	UPGRADE SWITCHES/SERVERS TO ACCOMODATE ADDITIONAL	\$64,572.00
24	001	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	\$ -	\$17,500.00	REPLACEMENT UTILITY VEHICLE FOR GROUNDS CREW	\$17,500.00
24	001	0126	CORRECTIONS DEPARTMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$ -		
24	001	0127	MEDICAL EXAMINER	531900	PS-OTHER	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	\$ -	\$2,218,074.00	TOTAL REQUEST \$5,872,295 X 25%	\$1,468,074.00
24	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	\$ -	\$2,218,074.00	OKALOOSA COUNTY'S PORTION	\$0.00
24	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	\$ -	\$2,218,074.00	PLUS THE \$750,000 CAPITAL BUILDING PROJECT	\$750,000.00
24	001	0128	BEACH PARK RANGER PROGRAM	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$90,150.00		
24	001	0128	BEACH PARK RANGER PROGRAM	512020	SALARIES/WAGES-PART-TIME	\$ -	\$ -		
24	001	0128	BEACH PARK RANGER PROGRAM	514010	OVERTIME	\$ -	\$10,000.00		
24	001	0128	BEACH PARK RANGER PROGRAM	521000	FICA TAXES	\$ -	\$7,660.00		
24	001	0128	BEACH PARK RANGER PROGRAM	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$13,590.00		
24	001	0128	BEACH PARK RANGER PROGRAM	523000	LIFE & HEALTH INSURANCE	\$ -	\$25,836.00		
24	001	0128	BEACH PARK RANGER PROGRAM	524000	WORKERS' COMPENSATION	\$ -	\$2,184.00		
24	001	0128	BEACH PARK RANGER PROGRAM	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$1,200.00		
24	001	0128	BEACH PARK RANGER PROGRAM	534900	CS-OTHER	\$ -	\$ -		
24	001	0128	BEACH PARK RANGER PROGRAM	541010	COMMUNICATIONS SERVICE	\$ -	\$1,000.00		
24	001	0128	BEACH PARK RANGER PROGRAM	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,100.00		
24	001	0128	BEACH PARK RANGER PROGRAM	544644	R/L-FLEET VEHICLES	\$ -	\$500.00		
24	001	0128	BEACH PARK RANGER PROGRAM	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	001	0128	BEACH PARK RANGER PROGRAM	545990	INSURANCE-OTHER	\$ -	\$ -		
24	001	0128	BEACH PARK RANGER PROGRAM	546640	RM-EQUIPMENT	\$ -	\$5,000.00		
24	001	0128	BEACH PARK RANGER PROGRAM	546644	RM-VEHICLES-FLEET	\$ -	\$1,200.00		
24	001	0128	BEACH PARK RANGER PROGRAM	547002	PRINTING & BINDING	\$ -	\$200.00		
24	001	0128	BEACH PARK RANGER PROGRAM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$500.00		
24	001	0128	BEACH PARK RANGER PROGRAM	549900	MISCELLANEOUS CHARGES	\$ -	\$350.00		
24	001	0128	BEACH PARK RANGER PROGRAM	552010	FLEET FUEL	\$ -	\$800.00		
24	001	0128	BEACH PARK RANGER PROGRAM	552100	CLOTHING/WEARING APPAREL	\$ -	\$1,500.00		
24	001	0128	BEACH PARK RANGER PROGRAM	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$150.00		
24	001	0128	BEACH PARK RANGER PROGRAM	552800	COMPUTER SUPPLIES	\$ -	\$500.00	INK CARTRIDGES, PAPER SUPPLIES	\$0.00
24	001	0128	BEACH PARK RANGER PROGRAM	552801	COMPUTER SOFTWARE	\$ -	\$5,000.00	PARK RANGERS- OMNIGO RPRT EXEC REPORT WRITING SOFTWARE	\$0.00
24	001	0128	BEACH PARK RANGER PROGRAM	552990	OTHER SUPPLIES	\$ -	\$2,500.00	TIRES, TONNEAU, LUBRICANT, MARINE VEHICLE MX SUPPLIES	\$0.00
24	001	0128	BEACH PARK RANGER PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$200.00		
24	001	0128	BEACH PARK RANGER PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,500.00		

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24	001	0128	BEACH PARK RANGER PROGRAM	564204	VEHICLES	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$355,820.00		
24	001	0130	AGRICULTURE EXTENSION	521000	FICA TAXES	\$ -	\$27,220.00		
24	001	0130	AGRICULTURE EXTENSION	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$48,285.00		
24	001	0130	AGRICULTURE EXTENSION	523000	LIFE & HEALTH INSURANCE	\$ -	\$35,256.00		
24	001	0130	AGRICULTURE EXTENSION	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	524000	WORKERS' COMPENSATION	\$ -	\$2,257.00		
24	001	0130	AGRICULTURE EXTENSION	534125	CS-TELEVISION	\$ -	\$300.00	ADDING CABLE SERVICE TO THE CRESTVIEW EXTENSION OFFICE	\$300.00
24	001	0130	AGRICULTURE EXTENSION	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	534900	CS-OTHER	\$ -	\$350.00	GPS FLEET COST FOR 3 COUNTY VEHICLES	\$350.00
24	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$ -	\$6,700.00	MONTHLY COUNTY TRAVEL FOR AGENTS AND ADMIN/SUPPORT	\$7,000.00
24	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$ -	\$6,700.00	STAFF. COURIER DROP OFF/PICK UP, BANK DEPOSITS,	\$0.00
24	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$ -	\$6,700.00	SITE VISITS, TRAINING, PROGRAMS, ETC.	\$0.00
24	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00	STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS,	\$0.00
24	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00	AND SITE VISITS. AGENTS ATTENDING NATIONAL CONFERENCE	\$0.00
24	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00	RECEIVING AN AWARD OR GIVING ACADEMIC LECTURE AT CONF.	\$0.00
24	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00	OUT OF COUNTY TRAVEL FOR AGENTS AND ADMIN/SUPPORT	\$3,000.00
24	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	LODGING FOR AGENTS AND ADMIN/SUPPORT STAFF	\$1,000.00
24	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	IN-SERVICE TRAININGS, PROGRAMS, ETC.	\$500.00
24	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	LODGING FOR ATTENDING NATIONAL CONFERENCES FOR	\$500.00
24	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0.00
24	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,800.00	CELLULAR PHONES FOR AGENTS & ADMIN/SUPPORT STAFF	\$3,800.00
24	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,800.00	ADDING 1 PHONE FOR NEW PROGRAM ASSISTANT POSITION	\$0.00
24	001	0130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$125.00	POSTAGE AND MAILING EXPENSES	\$125.00
24	001	0130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0130	AGRICULTURE EXTENSION	543004	UTILITIES-GARBAGE	\$ -	\$1,500.00	GARBAGE SERVICE FOR COUNTY EXT. TEMP ANNEX BUILDING	\$1,500.00
24	001	0130	AGRICULTURE EXTENSION	543004	UTILITIES-GARBAGE	\$ -	\$1,500.00	1976 LEWIS TURNER BLVD., FT. WALTON BEACH	\$0.00
24	001	0130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	\$ -	\$1.00	OKALOOSA SCHOOL BOARD - OTC TEMP EXT. ANNEX FT. WALTON	\$1.00
24	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$ -	\$500.00	FLEET VEHICLE RENTAL FOR AGENTS & ADMIN/SUPPORT	\$500.00
24	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$ -	\$500.00	STAFF FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS	\$0.00
24	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$ -	\$500.00	AND SITE VISITS.	\$0.00
24	001	0130	AGRICULTURE EXTENSION	545066	INSURANCE-HSA PLAN	\$ -	\$4,500.00	3 EMPLOYEES (VACANT)	\$4,500.00
24	001	0130	AGRICULTURE EXTENSION	545990	INSURANCE-OTHER	\$ -	\$7,840.00		
24	001	0130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	\$ -	\$3,000.00	MAINTENANCE REPAIR FOR 2 COPY MACHINES (ESTIMATED COST)	\$3,000.00
24	001	0130	AGRICULTURE EXTENSION	546644	RM-VEHICLES-FLEET	\$ -	\$4,396.00		
24	001	0130	AGRICULTURE EXTENSION	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	\$ -	\$1,000.00	MARKETING APPAREL/BANNER/SIGNS/OFFICE EXHIBIT SUPPLIES	\$1,000.00
24	001	0130	AGRICULTURE EXTENSION	549000	OTHER CURRENT CHARGES	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	\$ -	\$500.00	OVERALL ADVISORY, COMMITTEE/STAFF MEETINGS, PROGRAMS	\$500.00
24	001	0130	AGRICULTURE EXTENSION	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$ -	\$6,500.00	ENVELOPES, POST IT'S, PENS, PENCILS, COPY PAPER AND	\$0.00
24	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$ -	\$6,500.00	TONER SUPPLIES FOR COPY MACHINES, ETC.)	\$0.00
24	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$ -	\$6,500.00	OFFICE SUPPLIES FOR BOTH CRESTVIEW AND FT. WALTON OFFICE	\$6,500.00
24	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$ -	\$6,500.00	(PHOTO PAPER, ELAMINATOR SUPPLIES, FOLDERS, FILES,	\$0.00
24	001	0130	AGRICULTURE EXTENSION	552010	FLEET FUEL	\$ -	\$4,493.00		
24	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	\$ -	\$4,600.00	BATTERY BACKUP/MONITORS/CABLE/COMPUTER EQUIP/ SOFTWARE	\$4,600.00
24	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	\$ -	\$4,600.00	FOR BOTH CRESTVIEW EXT. & FT. WALTON NEW ANNEX BLDG.	\$0.00
24	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$ -	\$6,000.00	BASIC SUPPLIES(BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER)	\$2,000.00
24	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$ -	\$6,000.00	DIAGNOSTIC LAB EQUIPMENT/SOIL TESTING SUPPLIES	\$200.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$ -	\$6,000.00	NITRATE SENSOR & POTASSIUM SENSOR	\$300.00
24	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$ -	\$6,000.00	CHAIRS/TABLES/CABINETS/DESKS FOR FT. WALTON OFFICE	\$3,500.00
24	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,500.00	(ANREP, ESP, FACAA, NA4-HYDP, FANREP, FEAFCFS, ETC.)	\$0.00
24	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,500.00	CHAMBER MEMBERSHIP, NEWS BULLETIN, CONSUMER REPORTS	\$500.00
24	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,500.00	ASSOC. MEMBER DUES FOR AGENTS/ADMIN. SUPPORT STAFF	\$1,000.00
24	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,000.00	MGMT. RETREAT/INSERVICE/ PROGRAM REGISTRATION	\$1,500.00
24	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,000.00	STATE CONFERENCE FOR 5 AGENTS REGISTRATION FEE	\$2,500.00
24	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,000.00	NATIONAL CONFERENCE FOR AGENTS RECEIVING AWARD OR	\$500.00
24	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,000.00	GIVING ACADEMIC LECTURE AT CONFERENCE	\$0.00
24	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,000.00	FCS CURRICULUM/TRAINING EXPENSES/MATERIAL	\$200.00
24	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,000.00	STAFF RETREAT TRAINING EXPENSES/MATERIAL	\$300.00
24	001	0130	AGRICULTURE EXTENSION	564104	VEHICLES	\$ -	\$38,000.00	REQUEST FORD ESCAPE FOR SITE VISITS/PROGRAMS/TRAINING	\$38,000.00
24	001	0130	AGRICULTURE EXTENSION	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	0131	GEN SERV-CONSERVATION	581303	SOIL DISTRICT	\$ -	\$70,215.00		
24	001	0132	GRANT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$296,100.00		
24	001	0132	GRANT ADMINISTRATION	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	514010	OVERTIME	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	521000	FICA TAXES	\$ -	\$22,645.00		
24	001	0132	GRANT ADMINISTRATION	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$40,172.00		
24	001	0132	GRANT ADMINISTRATION	523000	LIFE & HEALTH INSURANCE	\$ -	\$40,325.00		
24	001	0132	GRANT ADMINISTRATION	524000	WORKERS' COMPENSATION	\$ -	\$824.00		
24	001	0132	GRANT ADMINISTRATION	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	531103	PS-RESTORE ACT CONSULTANT	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$ -	\$300.00	GRANT ACCOUNTANTS TRAVEL TO PROJECT MANAGERS WITHIN COUNTY	\$300.00
24	001	0132	GRANT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$ -	\$300.00		\$0.00
24	001	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETINGS	\$2,000.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,500.00	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETING	\$2,000.00
24	001	0132	GRANT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$ -	\$500.00	CELLULAR PHONE - GRANTS MANAGER	\$600.00
24	001	0132	GRANT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$200.00		
24	001	0132	GRANT ADMINISTRATION	544644	R/L-FLEET VEHICLES	\$ -	\$ -	10 DAYS @ \$30 PER DAY FOR AREA MEETINGS	\$300.00
24	001	0132	GRANT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$ -	\$4,500.00	3 EMPLOYEES HSA	\$4,500.00
24	001	0132	GRANT ADMINISTRATION	545990	INSURANCE-OTHER	\$ -	\$2,835.00		
24	001	0132	GRANT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$ -	\$3,120.00	COPIER RENTAL AND COPY FEE EST \$260	\$3,120.00
24	001	0132	GRANT ADMINISTRATION	547002	PRINTING & BINDING	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	548070	ADVERTISING	\$ -	\$200.00	RESTORE REQUIREMENTS	\$200.00
24	001	0132	GRANT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	551001	OFFICE SUPPLIES	\$ -	\$1,250.00		
24	001	0132	GRANT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	0132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$ -	\$6,600.00	GRANT SOFTWARE RENEWAL ESTIMATE	\$12,000.00
24	001	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$300.00	PANHANDLE CHAPTER - FGFOA (4X\$20)	\$100.00
24	001	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$300.00	STATE FGFOA (4X\$50)	\$200.00
24	001	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,000.00	FEDERAL GRANTS SEMINAR FOR COUNTY PERSONNEL	\$1,000.00
24	001	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,000.00	AND SUBRECIPIENTS	\$0.00
24	001	0132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$489,350.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	512013	CONTRA PAYROLL-GRANTS	\$ -	\$(705,547.00)		
24	001	0141	COMMUNITY TRANSIT (WAVE)	514010	OVERTIME	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	521000	FICA TAXES	\$ -	\$37,435.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$66,405.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	523000	LIFE & HEALTH INSURANCE	\$ -	\$104,914.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	524000	WORKERS' COMPENSATION	\$ -	\$7,443.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$66,373.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	540001	TRAVEL IN-COUNTY	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0141	COMMUNITY TRANSIT (WAVE)	541011	CELLULAR PHONES/ PAGERS	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	543990	UTILITIES-OTHER	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	545066	INSURANCE-HSA PLAN	\$ -	\$6,000.00	3 EMPLOYEES HSA & 1 VACANT	\$6,000.00
24	001	0141	COMMUNITY TRANSIT (WAVE)	545990	INSURANCE-OTHER	\$ -	\$9,643.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	546620	RM-FACILITIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	547002	PRINTING & BINDING	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	549151	RECORDING FEES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	549907	RANDOM DRUG TESTING	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552005	FLEET SUPPLIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552006	FLEET PARTS & MATERIALS	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552010	FLEET FUEL	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552014	GASOLINE & SPECIAL FUELS	\$ -	\$5,000.00		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552101	PROTECTIVE APPAREL	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552200	SAFETY SUPPLIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	552990	OTHER SUPPLIES	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	001	0141	COMMUNITY TRANSIT (WAVE)	564404	VEHICLES	\$ -	\$ -		
24	001	0150	GEN SERV-INDUSTRY DEVELOP	534551	CS-E.D.C.	\$ -	\$165,000.00	ESTIMATE	\$0.00
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	\$ -	\$1,151,752.00	EXPANDED	\$181,739.00
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	\$ -	\$1,151,752.00	ORIGINAL	\$572,263.00

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24	001	0150	GEN SERV-INDUSTRY DEVELOP	581502	CRESTVIEW MAIN ST RDA	\$ -	\$104,888.00		
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	\$ -	\$1,594,647.00	TOWNCENTER	\$556,005.00
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	\$ -	\$1,594,647.00	HARBOR	\$296,352.00
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	\$ -	\$62,758.00	95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY	\$32,907.00
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	\$ -	\$62,758.00	PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT	\$0.00
24	001	0150	GEN SERV-INDUSTRY DEVELOP	581507	NICEVILLE CRA	\$ -	\$292,591.00		
24	001	0150	GEN SERV-INDUSTRY DEVELOP	591326	BT-PJ ADAMS TIF	\$ -	\$600,000.00	FIFTH TAX YEAR AND EACH YEAR AFTER	\$600,000.00
24	001	0151	VETERANS SERVICE	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$211,270.00		
24	001	0151	VETERANS SERVICE	521000	FICA TAXES	\$ -	\$16,160.00		
24	001	0151	VETERANS SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$47,685.00		
24	001	0151	VETERANS SERVICE	523000	LIFE & HEALTH INSURANCE	\$ -	\$6,280.00		
24	001	0151	VETERANS SERVICE	524000	WORKERS' COMPENSATION	\$ -	\$480.00		
24	001	0151	VETERANS SERVICE	534125	CS-TELEVISION	\$ -	\$156.00		
24	001	0151	VETERANS SERVICE	534500	CS-PERSONNEL	\$ -	\$ -		
24	001	0151	VETERANS SERVICE	534900	CS-OTHER	\$ -	\$1,800.00	PANARAMIC VETPRO INC	\$1,800.00
24	001	0151	VETERANS SERVICE	540001	TRAVEL IN-COUNTY	\$ -	\$200.00		
24	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$638.00	OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$154.00
24	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$638.00	OCT RECERT TRNG SAFETY HARBOR FL PER DIEM-5 DAYS/VSC	\$154.00
24	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$638.00	MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$154.00
24	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$638.00	INITIAL FDVA CERT-ST PETERSBURG TRNG ST PT FL-NEW VSC	\$176.00
24	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,080.00	OCT CERT TRNG LODGING-SAFETY HARBOR FL-115X4 NIGHTS/VSO	\$460.00
24	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,080.00	OCT CERT TRNG LODGING-SAFETY HARBOR FL-115X4 NIGHT/VSC	\$460.00
24	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,080.00	MAY CERT CONF LODGING-SAFETY HARBOR FL-115X4 NIGHTS/VSO	\$460.00
24	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,080.00	INITIAL FDVA CERT-ST PETERBURG FL-175X4 NIGHTS/VSC	\$700.00
24	001	0151	VETERANS SERVICE	541011	CELLULAR PHONES/PAGERS	\$ -	\$600.00		
24	001	0151	VETERANS SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$300.00		
24	001	0151	VETERANS SERVICE	544644	R/L-FLEET VEHICLES	\$ -	\$240.00		
24	001	0151	VETERANS SERVICE	545066	INSURANCE-HSA PLAN	\$ -	\$ -		

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24	001	0151	VETERANS SERVICE	545990	INSURANCE-OTHER	\$ -	\$2,581.00		
24	001	0151	VETERANS SERVICE	546640	RM-EQUIPMENT	\$ -	\$200.00		
24	001	0151	VETERANS SERVICE	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	0151	VETERANS SERVICE	551001	OFFICE SUPPLIES	\$ -	\$3,500.00	INCREASE IN OFFICE SUPPLIES FOR NEW PRINTERS	\$0.00
24	001	0151	VETERANS SERVICE	552800	COMPUTER SUPPLIES	\$ -	\$ -	COMPUTER MONITORS	\$200.00
24	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$120.00	CVSOA ANNUAL MEMBERSHIP DUES/CVSO	\$40.00
24	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$120.00	CVSOA ANNUAL MEMBERSHIP DUES/VSC	\$40.00
24	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$120.00	CVSOA ANNUAL MEMBERSHIP DUES/VSC	\$40.00
24	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$740.00	OCT CONFERENCE REGISTRATION FEE-CVSO	\$160.00
24	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$740.00	OCT CONFERENCE RECERT REGISTRATION FEE-VSC	\$160.00
24	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$740.00	MAY CONFERENCE RECERT REGISTRATION FEE-CVSO	\$160.00
24	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$740.00	MAY CONFERENCE RECERT REGISTRATION FEE-VSC	\$160.00
24	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$740.00	MANAGEMENT RETREAT	\$100.00
24	001	0151	VETERANS SERVICE	564503	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$402,505.00		
24	001	0160	MOSQUITO CONTROL	514010	OVERTIME	\$ -	\$5,200.00	PHD SUPPORT, BEE ASOCIATION MEETINGS, HHW COVERAGE	\$5,200.00
24	001	0160	MOSQUITO CONTROL	514010	OVERTIME	\$ -	\$5,200.00	PROMOTIONAL EVENTS	\$0.00
24	001	0160	MOSQUITO CONTROL	521000	FICA TAXES	\$ -	\$31,190.00		
24	001	0160	MOSQUITO CONTROL	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$59,575.00		
24	001	0160	MOSQUITO CONTROL	523000	LIFE & HEALTH INSURANCE	\$ -	\$116,265.00		
24	001	0160	MOSQUITO CONTROL	524000	WORKERS' COMPENSATION	\$ -	\$43,320.00		
24	001	0160	MOSQUITO CONTROL	534900	CS-OTHER	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$ -	\$300.00	BRIDGE TOLLS - 2 TRANSPONDERS - DESTIN/NICEVILLE	\$300.00
24	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$ -	\$300.00	ZONES - BASED ON ACTUALS. DESTIN TECHNICIAN	\$0.00
24	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$ -	\$300.00	/ SURVEILLANCE TECH (TRAPS)	\$0.00
24	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$328.00	AMERICAN MOSQ CONTROL ASSOC SHORT COURSES X 2	\$328.00
24	001	0160	MOSQUITO CONTROL	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,150.00	AMERICAN MOSQ CONTROL ASSOC SHORT COURSES X2	\$1,150.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$ -	\$5,000.00		
24	001	0160	MOSQUITO CONTROL	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$200.00	STAMPS AND SHIPMENT OF CONTROLLER DEVICES FOR REPAIR.	\$200.00
24	001	0160	MOSQUITO CONTROL	543001	UTILITIES-ELECTRIC	\$ -	\$4,500.00		
24	001	0160	MOSQUITO CONTROL	543005	UTILITIES-GAS	\$ -	\$1,000.00	MC BUILDINGS NORTH AND SOUTH	\$1,000.00
24	001	0160	MOSQUITO CONTROL	545066	INSURANCE-HSA PLAN	\$ -	\$7,500.00		
24	001	0160	MOSQUITO CONTROL	545990	INSURANCE-OTHER	\$ -	\$13,262.00		
24	001	0160	MOSQUITO CONTROL	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	546620	RM-FACILITIES	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	\$ -	\$1,000.00	REPAIR OF MC MONITORS, PUMPS, PROBES, TESTING EQUIPMENT	\$1,000.00
24	001	0160	MOSQUITO CONTROL	546644	RM-VEHICLES-FLEET	\$ -	\$30,104.00		
24	001	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	\$ -	\$200.00	SPRAY SYSTEM PARTS, CHEMICAL SPRAYER SPARK PLUGS, OIL	\$200.00
24	001	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	\$ -	\$200.00	AND TRUCK MOUNT PARTS	\$0.00
24	001	0160	MOSQUITO CONTROL	549113	RECOGNITION & HOSPITALITY	\$ -	\$100.00	APPROVED MEETINGS EMPLOYEE RECOGNITION	\$100.00
24	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$ -	\$425.00	NON-CONSUMABLES, FEE OR SERVICE - PLASTIC PIPING,	\$425.00
24	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$ -	\$425.00	FLEXHOSE, FASTENERS, FLASHLIGHTS, FISH NETS	\$0.00
24	001	0160	MOSQUITO CONTROL	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	549907	RANDOM DRUG TESTING	\$ -	\$200.00		
24	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	\$ -	\$1,000.00	PENS, PENCILS, FILE FOLDERS, CALENDAR, PRINTER INK,	\$1,000.00
24	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	\$ -	\$1,000.00	JOURNALS	\$0.00
24	001	0160	MOSQUITO CONTROL	552010	FLEET FUEL	\$ -	\$37,480.00		
24	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$ -	\$315.00	COUNTY ISSUED WORK T SHIRTS / JACKETS,	\$0.00
24	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$ -	\$315.00	CUSTOM MC DRESS SHIRTS FOR PUBLIC INTERACTIONS.	\$0.00
24	001	0160	MOSQUITO CONTROL	552101	PROTECTIVE APPAREL	\$ -	\$2,430.00	SNAKE BOOTS, RUBBER BOOTS, STEEL TOE BOOTS	\$2,430.00
24	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$ -	\$1,000.00	FIRST AID KITS FOR VEHICLES AND FACILITIES,	\$1,000.00
24	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$ -	\$1,000.00	DISPOSABLE TYVEK SUITS, N-95 MASKS, GLOVES	\$0.00
24	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$ -	\$1,000.00	ANIMAL DETERRANT SPRAY	\$0.00
24	001	0160	MOSQUITO CONTROL	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$500.00		

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24	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	\$ -	\$130,275.00	PERMETHRIN ULV \$21.50 /GAL - VOLATILE COST PER GALLON	\$130,275.00
24	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	\$ -	\$130,275.00	AND SUPPLY CHAIN ADULTICIDE, FY24 INVENTORY ADULTICIDE	\$0.00
24	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	\$ -	\$130,275.00	PURCHASED WITH STATE GRANT FUNDS NOW DEPLETED	\$0.00
24	001	0160	MOSQUITO CONTROL	552800	COMPUTER SUPPLIES	\$ -	\$600.00	UPC, PRINTER/COPIER SUPPLIES	\$600.00
24	001	0160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	\$ -	\$8,850.00	CLOUD BASED DATABASE STORAGE AND ACCESS	\$8,850.00
24	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$ -	\$3,000.00	CONSUMABLE/EXPENDIBLES - CO2, INDUSTRIAL	\$3,000.00
24	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$ -	\$3,000.00	BATTERIES, FISH FOOD, NON-ETHANOL FUEL FOR SPRAYERS,	\$0.00
24	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$ -	\$3,000.00	DRY ICE, KEYS, SEALABLE PLASTIC CONTAINERS FOR	\$0.00
24	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$ -	\$3,000.00	BRIQUETTES, WATER/GATORADE, TRAP LURES	\$0.00
24	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,000.00	FLORIDA MOSQUITO CONTROL ASSOCIATION	\$1,000.00
24	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,000.00	NEW RATES FOR TIER 3	\$0.00
24	001	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,000.00	FDAC'S REQUIRED PUBLIC HEALTH CEU'S	\$2,000.00
24	001	0160	MOSQUITO CONTROL	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	\$ -	\$ -		
24	001	0160	MOSQUITO CONTROL	564604	VEHICLES	\$ -	\$45,000.00	REPLACE 99G7588 (76,315 MILES) - FLEET COST EST	\$45,000.00
24	001	0161	PUBLIC HEALTH	534610	CS-P.A.W.S	\$ -	\$696,432.00	C16-2428 UNDER NEGOTIATION	\$696,432.00
24	001	0162	MENTAL HEALTH	531218	PS-BAKER ACT & CSU	\$ -	\$288,000.00		
24	001	0162	MENTAL HEALTH	549615	E.M.S. TRANSPORTATION	\$ -	\$225,000.00		
24	001	0163	HUMAN SERVICES	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$30.00		
24	001	0163	HUMAN SERVICES	549600	HEALTH CARE RESPONSIBILIT	\$ -	\$ -		
24	001	0163	HUMAN SERVICES	549601	PAUPER BURIALS	\$ -	\$50,000.00	EST 50 INDIVIDUALS (INDIGENT) BEING CREMATED @ \$875	\$42,000.00
24	001	0163	HUMAN SERVICES	549601	PAUPER BURIALS	\$ -	\$50,000.00	EST 40 INDVLS BEING TRANSPORTED BY PRIVATE PAY @ \$160	\$6,400.00
24	001	0163	HUMAN SERVICES	549601	PAUPER BURIALS	\$ -	\$50,000.00	ESTIMATE OTHER MISCELLANEOUS PER BID	\$1,600.00
24	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$ -	\$2,257,198.00	PER SECTION 409.915 FLORIDA STATUTES	\$0.00

FY 2024 Budget Notes

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24	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$ -	\$2,257,198.00	\$178,526 MONTHLY OCT THRU MAY EST 3% INCREASE	\$1,428,204.00
24	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$ -	\$2,257,198.00	EST 3% INCREASE JUN THRU SEPT 2022 (\$191,833.20/MONTH)	\$735,525.00
24	001	0163	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$ -	\$24,000.00		
24	001	0170	COUNTY PARKS	512010	SALARIES/WAGES-FULL-TIME	\$3,664.00	\$88,835.00	NEW GROUNDSKEEPER (PARKS) - 9%	\$3,664.00
24	001	0170	COUNTY PARKS	514010	OVERTIME	\$ -	\$4,680.00	WEEKEND TRASH PICKUP FOR COUNTY PARKS	\$4,680.00
24	001	0170	COUNTY PARKS	521000	FICA TAXES	\$280.00	\$7,155.00		
24	001	0170	COUNTY PARKS	522000	RETIREMENT CONTRIBUTIONS	\$497.00	\$12,690.00		
24	001	0170	COUNTY PARKS	523000	LIFE & HEALTH INSURANCE	\$1,163.00	\$26,740.00	PARKS SPLIT - 9%	\$0.00
24	001	0170	COUNTY PARKS	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	001	0170	COUNTY PARKS	524000	WORKERS' COMPENSATION	\$ -	\$4,972.00		
24	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$ -	\$530.00	HEP B EXAMS & SHOTS	\$530.00
24	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$ -	\$530.00	(\$101 X 3 X 5 PE = \$1,515) @ 35%	\$0.00
24	001	0170	COUNTY PARKS	531900	PS-OTHER	\$ -	\$20,000.00	COTTON BRIDGE IMPROVEMENTS - DESIGN PLANS	\$20,000.00
24	001	0170	COUNTY PARKS	531900	PS-OTHER	\$ -	\$20,000.00	(DRESSING ROOM, RINSE-DOWN AREA, APPERTUNANCE	\$0.00
24	001	0170	COUNTY PARKS	531900	PS-OTHER	\$ -	\$20,000.00	ELEVATIONS) - (CCF FY24)	\$0.00
24	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$ -	\$16,740.00	INMATE CREW FOREMAN #1 (\$62,000 * 9%)	\$5,580.00
24	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$ -	\$16,740.00	INMATE CREW FOREMAN #2 (\$62,000 * 9%)	\$5,580.00
24	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$ -	\$16,740.00	INMATE CREW FOREMAN #3 (\$62,000 * 9%)	\$5,580.00
24	001	0170	COUNTY PARKS	534900	CS-OTHER	\$ -	\$14,215.00	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$5,000.00
24	001	0170	COUNTY PARKS	534900	CS-OTHER	\$ -	\$14,215.00	UPDATED PARKS MASTER PLAN (\$75K @ 9%) (ADDED FY20)	\$6,750.00
24	001	0170	COUNTY PARKS	534900	CS-OTHER	\$ -	\$14,215.00	IRRIGATION MAINT CONTRACT C22-3163-FM (9% OF 15,000)	\$1,350.00
24	001	0170	COUNTY PARKS	534900	CS-OTHER	\$ -	\$14,215.00	ONE STEP GPS PARKS (35% OF \$3,186)	\$1,115.10
24	001	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	\$ -	\$88.00	SUNPASS CHARGES @ 35%	\$87.50
24	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$70.00	PLAYGROUND SAFETY COURSE (MEALS) 1 @ 35%	\$70.00
24	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$ -	\$131.00	PLAYGROUND SAFETY COURSE 1 @ 35%	\$131.25
24	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$ -	\$131.00	(3 NIGHTS STAY)	\$0.00



FY 2024 Budget Notes

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24	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$ -	\$227.00	DEVICE DATA SERVICES (\$2519.18 * 9%)	\$226.74
24	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$ -	\$227.00	(FOR USE IN FIELD W/ OMS SYSTEM)	\$0.00
24	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$ -	\$930.00	PHONE SERVICE & CONTRACT @ 9%	\$930.00
24	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$ -	\$930.00	(3 WAY SPLIT - APPROX ANNUAL COST \$10,334)	\$0.00
24	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$193.00	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$193.00
24	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$193.00	@ 35%	\$0.00
24	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$ -	\$2,050.00	TRASH DISPOSAL AT VARIOUS COUNTY PARKS @ 100%	\$2,050.00
24	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$ -	\$400.00	COUNTY PARKS C&D DEBRIS DISPOSAL	\$400.00
24	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$ -	\$400.00	(LABOR & EQUIP CHARGES BY SOLID WASTE)	\$0.00
24	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$ -	\$750.00	VARIOUS JOB EQUIPMENT, COMPRESSORS, & PORTOLET RENTALS	\$750.00
24	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$ -	\$750.00	@ COUNTY PARKS	\$0.00
24	001	0170	COUNTY PARKS	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	001	0170	COUNTY PARKS	545990	INSURANCE-OTHER	\$ -	\$3,010.00		
24	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$ -	\$525.00	COPY MACHINE MAINT CONTRACT SPLIT W/ FM	\$525.00
24	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$ -	\$525.00	(\$3000 TOTAL * 50%) (\$1500 * 35%)	\$0.00
24	001	0170	COUNTY PARKS	546103	RM-FIRE SAFETY	\$ -	\$600.00	FIRE SAFETY CHECKS @ BAKER ARENA	\$500.00
24	001	0170	COUNTY PARKS	546103	RM-FIRE SAFETY	\$ -	\$600.00	FIRE SAFETY CHECKS @ BAKER MUSEUM	\$100.00
24	001	0170	COUNTY PARKS	546105	RM-GENERATORS	\$ -	\$1,000.00	ANNUAL GENERATOR MAINTENANCE AT BAKER ARENA	\$1,000.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	COUNTY PARKS ROUTINE MAINT FOR RESTROOMS, SIDEWALKS,	\$5,000.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	ELECTRICAL FIXTURES, GRAFFITI REMOVAL	\$0.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	FENCING REPAIRS AT VARIOUS COUNTY PARKS	\$5,000.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	RESTROOM & PLAYGROUND STRUCTURE PAINTING	\$2,500.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	BARA ARENA & HORSE STALLS	\$7,500.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	FAIRGROUNDS MAINTENANCE	\$5,000.00



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24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	NOTE: BARA WALKING TRAIL, COMM CENTER / PAVILION, PLAY	\$0.00
24	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$ -	\$25,000.00	-GROUND AREA, AND MAINT STORAGE UNDER 1750	\$0.00
24	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$ -	\$2,000.00	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEDEATERS,	\$2,000.00
24	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$ -	\$2,000.00	MULE, LOADERS, ETC	\$0.00
24	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$ -	\$39,900.00	PARKS VEHICLE REPAIR & MAINT COSTS BY FLEET @ 35%	\$39,900.00
24	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$ -	\$39,900.00	(\$ INC FROM FLEET)	\$0.00
24	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$ -	\$495.00	MISC VEHICLE NEEDS INCL KEYS, WIPERS, ETC @ 9%*\$5,500	\$495.00
24	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$ -	\$495.00	& AFTER-MARKET ADD-ONS SUCH AS STEPS, BED LINERS,	\$0.00
24	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$ -	\$495.00	STROBES, ETC	\$0.00
24	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	\$ -	\$2,000.00	IRRIGATION REPAIRS & SUPPLIES FOR COUNTY PARKS ONLY	\$2,000.00
24	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	\$ -	\$1,700.00	IRRIGATION REPAIRS / SUPPLIES, FERTILIZER, HERBICIDE,	\$1,700.00
24	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	\$ -	\$1,700.00	FIRE ANT TREATMENT, MULCH & PRE-EMERGENT	\$0.00
24	001	0170	COUNTY PARKS	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	001	0170	COUNTY PARKS	549151	RECORDING FEES	\$ -	\$200.00	GRANT CLOSURE DOCS, CONTRACTS, LEASES FOR COUNTY PARKS	\$200.00
24	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$3,515.00	NON-AD VALOREM ASSESSMENT - BAKER BLOCK MUSEUM OUT	\$400.00
24	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$3,515.00	PARCEL, BAKER FIRE DISTRICT FEES ON BLDGS	\$0.00
24	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$3,515.00	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$115.00
24	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$3,515.00	SEPTIC TANK PUMP-OUT FEES AT COTTON BRIDGE PARK,	\$3,000.00
24	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$3,515.00	& SHOAL RIVER PARK RESTROOMS LIFT STATION,	\$0.00
24	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$3,515.00	& (2) BARA COVERED ARENA	\$0.00
24	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$ -	\$250.00	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$250.00
24	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$ -	\$250.00	EQUIP PURCHASES, PARKS ISSUES	\$0.00
24	001	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	\$ -	\$27.00	JOB LISTING EXPENSES @ 9%	\$27.00
24	001	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	\$ -	\$50.00	BACKGROUND CHECK REPORTS @ 9%	\$50.00

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24	001	0170	COUNTY PARKS	549907	RANDOM DRUG TESTING	\$ -	\$45.00	CDL DRIVERS DRUG TESTING @ 9%	\$45.00
24	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$ -	\$525.00	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 35%	\$350.00
24	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$ -	\$525.00	(COPY PAPER - 35% OF 50% SPLIT W/ FM)	\$175.00
24	001	0170	COUNTY PARKS	552010	FLEET FUEL	\$ -	\$8,621.00	FLEET FUEL COSTS @ 35%	\$8,621.00
24	001	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	\$ -	\$100.00	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$100.00
24	001	0170	COUNTY PARKS	552013	SIGN MATERIALS	\$ -	\$500.00	ORDINANCE, MISSING, & NEW SIGNS	\$500.00
24	001	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	\$ -	\$45.00	LAWNMOWER GAS, PROPANE, ETC @ 9%	\$45.00
24	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$ -	\$225.00	T-SHIRTS (SHORT & LONG SLEEVE) @ 9%	\$225.00
24	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$ -	\$1,530.00	BARRICADES, CONES, FIRST-AID KITS, STEEL-TOE	\$1,530.00
24	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$ -	\$1,530.00	BOOTS, SAFETY GLASSES, ETC @ 9%	\$0.00
24	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$2,250.00	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$1,500.00
24	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$2,250.00	WEDEATERS, BATTERY-POWERED COMBO TOOLS, ETC	\$750.00
24	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$4,500.00	ADD'L AREAS INCLUDE BARA AND FAIRGROUNDS	\$1,000.00
24	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$4,500.00	JANITORIAL SUPPLIES FOR SHOAL RIVER & COTTON BRIDGE PRKS	\$3,500.00
24	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$4,500.00	(INCREASE DUE TO HEAVY USAGE HISTORY)	\$0.00
24	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$4,000.00	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$4,000.00
24	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$4,000.00	PRE-EMERGENT, ETC FOR COUNTY PARKS ONLY	\$0.00
24	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$ -	\$245.00	COMPUTER SUPPLIES, CORDS, CABLES, UPS @ 35%	\$245.00
24	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$ -	\$5,145.00	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$14,555 * 35%)	\$5,095.00
24	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$ -	\$5,145.00	MISC COMPUTER SOFTWARE (\$100 * 35%)	\$50.00
24	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$ -	\$5,145.00	(\$ INC ACROSS DEPTS ACCORDING TO SOFTWARE CONTRACT)	\$0.00
24	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$ -	\$1,500.00	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$1,500.00
24	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$ -	\$1,500.00	BITS, CHAINS, LIGHT BULBS, KEYS, HOSES, WEDEATER	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$ -	\$1,500.00	STRING, GEOCACHE SUPPLIES, ETC	\$0.00
24	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$119.00	FL RECREATION & PARKS ANNUAL MEMBERSHIP \$160 @35%	\$56.00
24	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$119.00	NAT'L RECREATION & PARKS ANNUAL MEMBERSHIP \$180 @35%	\$63.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	PLAYGROUND CERTIFICATION CLASS & TEST @ 35%	\$210.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	MANAGEMENT RETREAT @ 35%	\$175.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	MISCELLANEOUS TRAINING CLASSES (CEUS) @ 35%	\$350.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	RIGHT-OF-WAY & CORE - PEST CONTROL NEW/RENEWAL LIC 35%	\$210.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	LTD ORNAMENTAL & TURF NEW LICENSES @ 35%	\$210.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	LTD LAWN & ORNAMENTAL RENEWAL LICENSES @ 35%	\$87.00
24	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$2,992.00	CDL LICENSES & TRAINING @ 35% (VALID 5-8YRS)	\$1,750.00
24	001	0170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	\$ -	\$600.00	COMPUTER UPGRADES FOR PARKS EMPLOYEES	\$600.00
24	001	0170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	\$ -	\$600.00	MONITORS, KEYBOARDS, ETC.	\$0.00
24	001	0170	COUNTY PARKS	564701	OFFICE MACHINES	\$ -	\$ -		
24	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$14,040.00	REPLACE MOWERS (3) @ 9%	\$4,050.00
24	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$14,040.00	PURCHASE NEW ZERO-TURN MOWER (2) W/HD 37HP 96" @ 9%	\$8,640.00
24	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$14,040.00	ADDITION OF FAIRGROUNDS AND BARA	\$0.00
24	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$14,040.00	NEW 7X14 DUMP TRAILER @ 9%	\$1,350.00
24	001	0170	COUNTY PARKS	564704	VEHICLES	\$ -	\$ -	REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$4,320.00
24	001	0170	COUNTY PARKS	564704	VEHICLES	\$ -	\$ -	(185,674 MI) @ 9% * \$48,000	\$0.00
24	001	0171	LIBRARY COOPERATIVE	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$91,910.00		
24	001	0171	LIBRARY COOPERATIVE	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	521000	FICA TAXES	\$ -	\$7,030.00		
24	001	0171	LIBRARY COOPERATIVE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$12,475.00		
24	001	0171	LIBRARY COOPERATIVE	523000	LIFE & HEALTH INSURANCE	\$ -	\$12,920.00		
24	001	0171	LIBRARY COOPERATIVE	524000	WORKERS' COMPENSATION	\$ -	\$262.00		
24	001	0171	LIBRARY COOPERATIVE	534001	CS-GENERAL FUND ADMIN	\$ -	\$106,595.00	GENERAL FUND COST ALLOCATION	\$106,595.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	\$ -	\$9,950.00	OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN	\$9,950.00
24	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	\$ -	\$9,950.00	LIBRARIES	\$0.00
24	001	0171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	\$ -	\$600.00	2 PEOPLE. TRAVEL TO LIBRARIES & PROMOTIONAL EVENTS	\$600.00
24	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$500.00	- STATE LIBRARY CONFERENCES	\$300.00
24	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$500.00	- VISITS TO TALLAHASSEE, LEGISLATORS	\$100.00
24	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$500.00	- MEETINGS AT REGIONAL LIBRARIES	\$100.00
24	001	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	\$ -	\$600.00	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE	\$600.00
24	001	0171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/PAGERS	\$ -	\$420.00	COORDINATOR POSITION CELL PHONE	\$420.00
24	001	0171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$40.00	GENERAL OFFICE NEEDS	\$40.00
24	001	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	\$ -	\$14,000.00	FIRST INCREASE SINCE 2007	\$0.00
24	001	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	\$ -	\$14,000.00	CITY OF NICEVILLE LEASE FOR OFFICE SPACE. INC \$1K	\$14,000.00
24	001	0171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	\$ -	\$360.00	REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS	\$360.00
24	001	0171	LIBRARY COOPERATIVE	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	545990	INSURANCE-OTHER	\$ -	\$909.00		
24	001	0171	LIBRARY COOPERATIVE	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-CENTURION SMART SHIELD PUBLIC PCS	\$900.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-FIREWALL & VM LICENSE LIBRARY NETWORK, COST-SHARE IT	\$2,000.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-ENVISIONWARE PC RESERVATIONS, PUBLIC PC PRINTING LICEN	\$2,000.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-ARUBA CONTROLLER SUPPORT LICENSE	\$1,650.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-ACROBAT PRO LICENSE	\$200.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-LIBRARY MANAGEMENT SOFTWARE KOHA + ASPEN	\$24,000.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-MS ENTERPRISE LICENSES, COST-SHARE IT FOR LIBRARIES	\$2,999.00
24	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,249.00	-SMS MESSAGING SERVICE FOR LIBRARY NOTICES	\$1,500.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	\$ -	\$300.00	HANDOUTS, BROCHURES FOR INFO EVENTS & IN COMMUNITY	\$300.00
24	001	0171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	\$ -	\$500.00	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, SIGNAGE	\$500.00
24	001	0171	LIBRARY COOPERATIVE	549113	RECOGNITION & HOSPITALITY	\$ -	\$100.00	-APPROVED DEPT HOLIDAY MEAL	\$18.00
24	001	0171	LIBRARY COOPERATIVE	549113	RECOGNITION & HOSPITALITY	\$ -	\$100.00	-STAFF TRAINING DAY RECOGNITIONS	\$82.00
24	001	0171	LIBRARY COOPERATIVE	549151	RECORDING FEES	\$ -	\$150.00	CLERK OF COURT FILING FEE INTERLOCAL AGREEMENT	\$150.00
24	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$ -	\$150.00	-CONTINGENCY	\$150.00
24	001	0171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	\$ -	\$50.00	GENERAL OFFICE SUPPLIES	\$50.00
24	001	0171	LIBRARY COOPERATIVE	552010	FLEET FUEL	\$ -	\$300.00	-BASED ON MILEAGE ESTIMATES FOR 12 DAYS OF FLEET RENTAL	\$300.00
24	001	0171	LIBRARY COOPERATIVE	552010	FLEET FUEL	\$ -	\$300.00	TO CONFERENCES AND MEETINGS	\$0.00
24	001	0171	LIBRARY COOPERATIVE	552013	SIGN MATERIALS	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	\$ -	\$600.00	-2D SCANNERS FOR LIBRARY USE (\$100 X 6 EA)	\$600.00
24	001	0171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$ -	\$300.00	-CABLE TIES FOR INTERLIBRARY COURIER BINS	\$80.00
24	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$ -	\$300.00	-SUPPLIES FOR STAFF TRAINING, CUSTOMER EVENTS, CEREMONY	\$120.00
24	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$ -	\$300.00	FOR CAREER ONLINE HIGH SCHOOL GRADUATION	\$0.00
24	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$ -	\$300.00	-REPLACEMENT COURIER BINS	\$100.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-BOOKBROWSE SUBSCRIPTION RENEWAL, VENDOR INCREASE	\$1,800.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-ONLINE CALENDAR SUBSCRIPTION	\$2,100.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$257.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-OVERDRIVE MAGAZINE SUBSCRIPTIONS	\$4,000.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	- OVERDRIVE CONSORTIUM MEMBER SUBSCRIPTION	\$22,000.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-MEMBERSHIP DUES TO PLAN, REGIONAL LIBRARY ASSOCIATION	\$4,000.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	FOR ENTIRE CO-OP. MEMBERSHIP PROVIDES SEVERAL	\$0.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-TRANSPARENT LANGUAGES ANNUAL SUBSCRIPTION	\$2,100.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	-CANVA PRO GRAPHIC SUBSCRIPTION FOR MARKETING & WEBSITE	\$150.00
24	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$36,432.00	KOHA-US ANNUAL DUES OPEN SOURCE COMMUNITY	\$25.00
24	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$655.00	CTOUNTY MGMT RETREAT	\$95.00
24	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$655.00	FL LIB ASSN CONF, 2 EMPLOYEES	\$390.00
24	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$655.00	FL PUB LIB DIRECTORS MEETING	\$170.00
24	001	0171	LIBRARY COOPERATIVE	564703	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$ -	\$61,733.00	-THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$ -	\$61,733.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$ -	\$61,733.00	INTERLOCAL AGREEMENT. PLACEHOLDER AMOUNT ONLY.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$ -	\$168,772.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$ -	\$168,772.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$ -	\$168,772.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$ -	\$127,154.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$ -	\$127,154.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$ -	\$127,154.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$ -	\$49,728.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$ -	\$49,728.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$ -	\$49,728.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$ -	\$82,904.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$ -	\$82,904.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$ -	\$82,904.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$ -	\$99,585.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$ -	\$99,585.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
24	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$ -	\$99,585.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$51,289.00	\$713,830.00	NEW GROUNDSKEEPER (PARKS)	\$40,706.00
24	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$51,289.00	\$713,830.00	NEW GROUNDSKEEPER (PARKS) - 26%	\$10,583.00
24	001	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	\$ -	\$50,520.00	OT FOR BEACH CLEANING & TRASH PICKUP	\$50,520.00
24	001	0175	TOURIST DISTRICT PARKS	521000	FICA TAXES	\$3,824.00	\$58,475.00		
24	001	0175	TOURIST DISTRICT PARKS	522000	RETIREMENT CONTRIBUTIONS	\$6,960.00	\$110,750.00		
24	001	0175	TOURIST DISTRICT PARKS	523000	LIFE & HEALTH INSURANCE	\$16,277.00	\$227,635.00	PARKS SPLIT 26%	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	524000	WORKERS' COMPENSATION	\$ -	\$14,365.00	ALLOCATION	\$14,365.00
24	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$ -	\$98,360.00	(\$17/HR FOR TEMPS IN FY23)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$ -	\$98,360.00	INMATE CREW FOREMAN #1 (\$62,000 * 26%)	\$16,120.00
24	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$ -	\$98,360.00	INMATE CREW FOREMAN #2 (\$62,000 * 26%)	\$16,120.00
24	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$ -	\$98,360.00	INMATE CREW FOREMAN #3 (\$62,000 * 26%)	\$16,120.00
24	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$ -	\$98,360.00	BEACH CLEANING ASSISTANCE TEMPS (5 EA)	\$50,000.00
24	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$ -	\$59,190.00	(TDD USES FOR MOWING CONTRACTORS C22-3131-WS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$ -	\$59,190.00	RENEWAL #1)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$ -	\$59,190.00	MOWING, LAWN CARE, ETC-TDD PARKS & GATEWAYS	\$59,190.00
24	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$ -	\$36,116.00	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$2,000.00
24	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$ -	\$36,116.00	UPDATED PARKS MASTER PLAN (\$75K @ 26%)	\$19,500.00
24	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$ -	\$36,116.00	OPEN/CLOSE TDD PARKS @ 65% (C18-2725-TDD)	\$9,750.00
24	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$ -	\$36,116.00	ONE STEP GPS PARKS TDD	\$966.00
24	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$ -	\$36,116.00	IRRIGATION MAINT CONTRACT C22-3163-FM (26% OF 15,000)	\$3,900.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0175	TOURIST DISTRICT PARKS	540001	TRAVEL IN-COUNTY	\$ -	\$ -		
24	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$ -	\$660.00	DEVICE DATA SERVICES (26%) - 5 TABLETS (+3 IN FY23)	\$660.00
24	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$ -	\$660.00	(FOR USE IN FIELD W/ OMS SYSTEM)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$ -	\$660.00	SWITCHED TO FIRST NET SERVICE	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$ -	\$2,687.00	PHONE SERVICES & CONTRACT @ 26%	\$2,686.70
24	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$ -	\$2,687.00	TDD PARKS EMPLOYEES	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$ -	\$2,687.00	SWITCHED TO FIRSTNET SERVICE	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	\$ -	\$22,000.00	ELECTRICAL SERVICES FOR TDD PARKS & ACCESSWAYS	\$22,000.00
24	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$ -	\$180,000.00	GARBAGE SERVICES FOR TDD PARKS & BEACH TRASH	\$180,000.00
24	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$ -	\$180,000.00	(\$ INC BASED ON INCREASED USAGE)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$ -	\$25,000.00	WATER & SEWER SERVICES FOR TDD PARKS @	\$25,000.00
24	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$ -	\$25,000.00	BEACH ACCESSWAYS 1-7; BEASLEY PARK, MARLER PARK	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$ -	\$1,000.00	TDD PARKS, CONFERENCE CENTER, TDD OFFICE C&D DISPOSAL	\$1,000.00
24	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$ -	\$1,000.00	(LABOR & EQUIP CHARGES BY OKCO SOLID WASTE)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$ -	\$16,250.00	DESTIN WATER USERS LOT	\$16,250.00
24	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$ -	\$16,250.00	(LOCATION FOR BEACH TRASH ROLLOFFS)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$ -	\$16,250.00	CONTRACT L15-0419-PW	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$ -	\$2,000.00	VARIOUS JOB EQUIP, COMPRESSORS, JOBSITE PORTOLETS, ETC	\$2,000.00
24	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$ -	\$2,000.00	PORTOLET SERVICES AT DESTIN WATER USERS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	545066	INSURANCE-HSA PLAN	\$ -	\$13,350.00	8.9 HSA EMPLOYEES	\$13,350.00
24	001	0175	TOURIST DISTRICT PARKS	545990	INSURANCE-OTHER	\$ -	\$8,698.00	ALLOCATION	\$8,698.00
24	001	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	\$ -	\$15,000.00	GENERAL MAINT & REPAIRS @ VETERANS PARK & LITTLE MARLER	\$15,000.00
24	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$ -	\$5,000.00	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, MULE,	\$5,000.00
24	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$ -	\$5,000.00	WEEDEATERS, LOADERS, ETC	\$0.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	\$ -	\$37,822.00	TDD PARKS VEHICLE REPAIR & MAINT COST BY FLEET	\$37,822.28
24	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	\$ -	\$37,822.00	(\$ INC FROM FLEET)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$ -	\$9,430.00	MISC VEHICLE NEEDS INCLUDING KEYS, WIPERS, ETC @ 26%	\$1,430.00
24	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$ -	\$9,430.00	100% OF TOTAL COSTS FOR TDD VEHICLES	\$8,000.00
24	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$ -	\$9,430.00	BEACH TRUCK TIRES AND ADD'L REPAIRS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$ -	\$10,000.00	TDD PARKS IRRIGATION REPAIR AT MARLER PARK, BEASLEY	\$10,000.00
24	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$ -	\$10,000.00	PARK & BEACH ACCESSWAYS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$ -	\$25,000.00	BEACH ACCESSWAYS 1-7 -BRDWALK REPAIRS OF DECKS & RAILS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$ -	\$25,000.00	BEACH ACCESSWAYS ONLY ---	\$25,000.00
24	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$ -	\$25,000.00	GENERAL MAINTENANCE & REPAIRS @ ACCESSWAYS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$ -	\$25,000.00	TDD PARKS - BEASLEY & ROSS MARLER PARKS ONLY ---	\$25,000.00
24	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$ -	\$25,000.00	GENERAL MAINT & REPAIRS @ BEASLEY & MARLER PARKS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$ -	\$25,000.00	BEASLEY & MARLER PARK - GATES / FENCING REPAIRS	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	549151	RECORDING FEES	\$ -	\$ -		
24	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$1,706.00	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
24	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$1,706.00	HEP B EXAMS & SHOTS - TDD PARKS PERSONNEL	\$606.00
24	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$1,706.00	LIFT STATION PUMP-OUT FEES @ TDD PARKS	\$600.00
24	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$ -	\$500.00	ADVERTISING CONTRACTS, GRANT CLOSEOUTS, EQUIPMENT	\$500.00
24	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$ -	\$500.00	PURCHASES, PARKS ISSUES, ETC	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	\$ -	\$75.00	TDD PARKS JOB LISTING EXPENSES	\$75.00
24	001	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	\$ -	\$200.00	BACKGROUND REPORTS FOR TDD PARKS APPLICANTS	\$200.00
24	001	0175	TOURIST DISTRICT PARKS	549907	RANDOM DRUG TESTING	\$ -	\$50.00	CDL DRIVERS DRUG TESTING	\$50.00
24	001	0175	TOURIST DISTRICT PARKS	552010	FLEET FUEL	\$ -	\$31,030.00	TDD PARKS / BEACH CLEANING FUEL COSTS @ 100%	\$31,030.00
24	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$ -	\$400.00	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$400.00
24	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$ -	\$400.00	(\$ INC BASED ON ACTUALS)	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0175	TOURIST DISTRICT PARKS	552013	SIGN MATERIALS	\$ -	\$2,500.00	ORDINANCE, MISSING, & NEW SIGNS	\$2,500.00
24	001	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	\$ -	\$200.00	LAWNMOWER GAS, PROPANE, ETC @ 26%	\$200.00
24	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00	T-SHIRTS (SHORT & LONG SLEEVE) FOR PARKS @ 26%	\$650.00
24	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00	UPF SHIRTS LONG-SLEEVE (FTE @ 2 EA) @ 100%	\$350.00
24	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00	FTE/TEMP TSHIRTS TDD PARKS EMP (12) @ 100%	\$1,000.00
24	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$ -	\$5,400.00	BARRICADES, CONES, FIRST-AID KITS, S/T BOOTS,	\$3,620.00
24	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$ -	\$5,400.00	SAFETY GLASSES, ETC FOR PARKS @ 26%	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$ -	\$5,400.00	STEEL-TOED BOOTS FOR TDD BEACH CREW @ 100%	\$1,780.00
24	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$ -	\$5,400.00	(\$ INC BASED ON ACTUALS)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$6,800.00	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$6,500.00
24	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$6,800.00	WEDEATERS, BATTERY-POWERED COMBO TOOLS, ETC- 26%	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$6,800.00	16' FT POLE SAW FOR TRIMMING PALM TREES - 100%	\$300.00
24	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	\$ -	\$500.00	VETERANS PARK POND - WEED CONTROL TREATMENT	\$500.00
24	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	\$ -	\$500.00	CONTRACTED	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$31,000.00	JANITORIAL SUPPLIES FOR TDD PARKS ONLY	\$7,000.00
24	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$31,000.00	BEACH 55 GAL GARBAGE CANS (REPLACEMENTS & NEW)	\$20,000.00
24	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$31,000.00	TRASH BAGS FOR THE CANS	\$4,000.00
24	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$ -	\$31,000.00	(\$ INC BASED ON ACTUALS)	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$12,000.00	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$9,500.00
24	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$12,000.00	PRE-EMERGENT, ETC	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$12,000.00	REPLACE SAND FENCING WHERE NEEDED	\$2,500.00
24	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$ -	\$5,000.00	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$5,000.00
24	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$ -	\$5,000.00	BITS, CHAINS, LIGHT BULBS, KEYS, HOSES, WEDEATER	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$ -	\$5,000.00	STRING, GEOCACHE SUPPLIES, ETC	\$0.00

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24	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,425.00	RIGHT-OF-WAY & PEST CONTROL LICENSES, LTD LAWN &	\$1,425.00
24	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$1,425.00	ORNAMENTAL LICENSES, LTD ORNAMENTAL & TURF LICENSES,	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	563790	OTHER IMPROVEMENTS	\$ -	\$ -		
24	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$40,560.00	REPLACE 3 MOWERS * 26% TOTAL \$15,000 EA X 3 = \$45,000	\$11,700.00
24	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$40,560.00	NEW (2) W HD75HP 96" CUT MOWER @ 26%	\$24,960.00
24	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$40,560.00	ADD FAIRGROUNDS & BARA-TOTAL \$48,000 EA=\$96,000	\$0.00
24	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$40,560.00	NEW 7 X 14 DUMP TRAILER @ 26%	\$3,900.00
24	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$ -	\$ -		
24	001	0180	CLERK TO THE BCC	591050	BT-CLERK TO THE BCC	\$ -	\$1,277,558.00	BCC FINANCE DEPARTMENT	\$0.00
24	001	0180	CLERK TO THE BCC	591050	BT-CLERK TO THE BCC	\$ -	\$1,277,558.00	ADMINISTRATIVE SUPPORT	\$0.00
24	001	0180	CLERK TO THE BCC	591051	BT-CLERK-BOARD SECRETARY	\$ -	\$169,992.00		
24	001	0180	CLERK TO THE BCC	591052	BT-CLK-INSPECTOR GENERAL	\$ -	\$251,948.00		
24	001	0180	CLERK TO THE BCC	591054	BT-ARTICLE V TECHNOLOGY	\$ -	\$1,171,503.00		
24	001	0181	PROPERTY APPRAISER	591060	BT-PROPERTY APPRAISER	\$ -	\$4,423,741.00		
24	001	0183	SHERIFF	591084	BT-SHERIFF-DETENTION	\$ -	\$1,412,974.00		
24	001	0183	SHERIFF	591085	BT-SHERIFF-JUDICIAL	\$ -	\$2,637,529.00		
24	001	0183	SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$52,310,804.00		
24	001	0183	SHERIFF	591088	BT-SHERIFF-AIRPORT	\$ -	\$3,268,227.00	FUNDS AIRPORT SECURITY, TRANSFER FROM AIRPORTS	\$0.00
24	001	0183	SHERIFF	591089	BT-SHERIFF-TOURIST SAFETY	\$ -	\$695,983.00		
24	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$ -	\$ -	FUND 001	\$895,789.00
24	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$ -	\$ -	FUND 108	\$1,147,185.00
24	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$ -	\$ -	FUND 109	\$198,022.00
24	001	0184	SUPERVISOR OF ELECTIONS	591080	BT-SUPERVISOR OF ELECTION	\$ -	\$2,569,573.00		
24	001	0198	INTERFUND TRANSFER	591101	BT-COUNTY TRANSPORTATION	\$ -	\$1,373,693.00	ENGINEERING & ADMINISTRATION	\$466,379.00
24	001	0198	INTERFUND TRANSFER	591101	BT-COUNTY TRANSPORTATION	\$ -	\$1,373,693.00	ROAD DEPARTMENT	\$218,772.00
24	001	0198	INTERFUND TRANSFER	591104	BT-TOURIST DEVELOPMENT	\$ -	\$ -		
24	001	0198	INTERFUND TRANSFER	591112	BT-COUNTY PUBLIC HEALTH	\$ -	\$ -		
24	001	0198	INTERFUND TRANSFER	591120	BT-ADD COURT COSTS	\$ -	\$577,497.00	COURT ADMINISTRATION	\$106,905.00
24	001	0198	INTERFUND TRANSFER	591120	BT-ADD COURT COSTS	\$ -	\$577,497.00	STATE ATTORNEY	\$166,833.00

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24	001	0198	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$ -	\$3,939,290.00		
24	001	0198	INTERFUND TRANSFER	591301	BT-CAPITAL OUTLAY	\$ -	\$5,128,479.00		
24	001	0198	INTERFUND TRANSFER	591302	BT-ROAD/BRIDGE CONSTRUCT	\$ -	\$ -		
24	001	0198	INTERFUND TRANSFER	591430	BT-SOLID WASTE	\$ -	\$ -		
24	001	0198	INTERFUND TRANSFER	591450	BT-EMERGENCY MEDICAL SVCS	\$ -	\$1,550,484.00		
24	001	0198	INTERFUND TRANSFER	591501	BT-SELF INSURANCE	\$ -	\$645,372.00		
24	001	0198	INTERFUND TRANSFER	591502	BT-GARAGE SERVICE	\$ -	\$797,786.00		
24	001	0199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$22,063,747.00		
24	001	0199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$50,000.00		
24	001	0601	STATE ATTORNEY OFFICE	531001	PS-ATTORNEY-OTHER	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	531900	PS-OTHER	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	534900	CS-OTHER	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	541010	COMMUNICATIONS SERVICE	\$ -	\$1,200.00	MYFLORIDA NETWORK	\$1,200.00
24	001	0601	STATE ATTORNEY OFFICE	541011	CELLULAR PHONES/PAGERS	\$ -	\$9,000.00	VERIZON WIRELESS DAATA ACCOUNTS	\$9,000.00
24	001	0601	STATE ATTORNEY OFFICE	544620	R/L-BUILDINGS	\$ -	\$9,500.00		
24	001	0601	STATE ATTORNEY OFFICE	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	0601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	\$ -	\$90,000.00	GULF COAST KIDS HOUSE	\$90,000.00
24	001	0602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/PAGERS	\$ -	\$900.00	MONTHLY FEES FOR ONE CELL PHONE	\$900.00
24	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$ -	\$2,700.00	IPADS: STONE, HALL, NORTH AND SOUTH END COURTHOUSES	\$2,160.00
24	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$ -	\$2,700.00	HOTSPOT: STONE	\$540.00
24	001	0603	COURT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$ -	\$2,160.00	PHONES: STONE, HALL, DUTY JUDGE	\$2,160.00
24	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$13,000.00	ITEMS FOR PUBLIC AREAS OF BOTH COURTHOUSES:	\$13,000.00
24	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$13,000.00	DIGITAL SIGN BOARDS, CLOCKS, FLAGS, CHAIRS, SEALS,	\$0.00
24	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$13,000.00	PUBLIC AREAS INCLUDE COURTROOMS, CHAMBERS, HALLWAYS,	\$0.00
24	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$13,000.00	HEARING ROOMS, ETC...	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0604	ADMIN-CIRCUIT COURT (05)	531005	PS-CRT ORD-JUV-DEPENDENCY	\$ -	\$400.00	F.S. 39.801 (7) SERVICE OF PROCESS FEES	\$0.00
24	001	0604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	\$ -	\$2,800.00	F.S. 34.045 REQUIRED FILING FEE FOR EACH VIOLATION	\$0.00
24	001	0604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	\$ -	\$2,800.00	OF LOCAL ORDINANCE FILED	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$402,620.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	\$ -	\$3,000.00	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	\$3,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	521000	FICA TAXES	\$ -	\$31,030.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$55,040.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	523000	LIFE & HEALTH INSURANCE	\$ -	\$68,609.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	524000	WORKERS' COMPENSATION	\$ -	\$1,077.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	001	0610	PRETRIAL SERVICES PROGRAM	531900	PS-OTHER	\$ -	\$ -		
24	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$ -	\$150,000.00	REFLECTS FEES PAID BY CLIENTS - MONITORING SERVICES	\$89,724.00
24	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$ -	\$150,000.00	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$60,276.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$ -	\$3,000.00	IN COUNTY TRAVEL FOR 8 PTS STAFF AND GRANT EMPLOYEES,	\$3,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$ -	\$3,000.00	TO CASE MANAGEMENT, HEARINGS, FIRST APPEARANCE,	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$ -	\$3,000.00	COURT, WHEN COUNTY VEHICLE NOT AVAILABLE	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00	TRAVEL AND MEALS TO FLORIDA STATE HOSPITAL & TRAINING,	\$3,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00	AND 8 PTS STAFF TO ATTEND STATE AND NATIONAL CONFERENCE	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,500.00	VISITS TO FLORIDA STATE HOSPITAL & CONFERENCES/ TRAINING	\$2,500.00
24	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,500.00	FOR 8 PTS STAFF	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	\$ -	\$250.00	CELL PHONES/EQUIPMENT	\$250.00
24	001	0610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/PAGERS	\$ -	\$4,600.00	MONTHLY CHARGES FOR CELL PHONE SERVICE	\$4,600.00
24	001	0610	PRETRIAL SERVICES PROGRAM	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$100.00	SEND OUT WARNING LETTERS & CORRESPONDENCE TO DEF'S	\$100.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$ -	\$250.00	RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES	\$250.00
24	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$ -	\$250.00	ARE IN USE OR IN SHOP FOR MAINTENANCE, FOR TRAVEL BY	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$ -	\$250.00	PTS OFFICERS OR GRANT EMPLOYEES	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	545066	INSURANCE-HSA PLAN	\$ -	\$1,500.00	1 EMPLOYEE	\$1,500.00
24	001	0610	PRETRIAL SERVICES PROGRAM	545990	INSURANCE-OTHER	\$ -	\$8,878.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	\$ -	\$750.00	MAINTENANCE AGREEMENT FOR COPIER INCLUDES SUPPLIES	\$750.00
24	001	0610	PRETRIAL SERVICES PROGRAM	546644	RM-VEHICLES-FLEET	\$ -	\$2,934.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$20,500.00	MAINTENANCE AND SUBSCRIPTION FOR TYLER SUPERVISION	\$2,320.00
24	001	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$20,500.00	NEW TECHNICAL SUPPORT	\$18,180.00
24	001	0610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	\$ -	\$2,000.00	FORMS NEEDED FOR PTS, MH PTS AND PTS DIVERSION	\$2,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	\$ -	\$800.00	BOTTLED WATER FOR UA CLIENTS AND SHREDDING	\$500.00
24	001	0610	PRETRIAL SERVICES PROGRAM	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$ -	\$4,500.00	OFFICE SUPPLIES NEEDED TO SUPPORT 8 PTS STAFF	\$4,500.00
24	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$ -	\$4,500.00	, GRANT EMPLOYEE AND NEW MH DIVERSION PROGRAM	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	552010	FLEET FUEL	\$ -	\$2,410.00		
24	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	\$ -	\$2,200.00	COMPUTER SUPPLIES AS NEEDED TO SUPPORT TYLER SUPERVISIO	\$0.00
24	001	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	\$ -	\$55,500.00	MISC COMPUTER SOFTWARE FOR NEW FIRST APP FORMS	\$4,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	\$ -	\$55,500.00	NEW COMPUTER SOFTWARE TO SETUP AND MAINTAIN	\$51,500.00
24	001	0610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	\$ -	\$ -	FILING CABINETS	\$2,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$750.00	MEMBERSHIP FOR PTS OFFICERS TO APPF & NAPSA	\$500.00
24	001	0610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$6,000.00	TRAINING, CONFERENCES, & EDUCATIONAL REIMBURSEMENT	\$6,000.00
24	001	0610	PRETRIAL SERVICES PROGRAM	564903	COMPUTERS	\$ -	\$ -		
24	001	701244	FTA SECTION 5307-2 (O)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	001	701244	FTA SECTION 5307-2 (O)	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	001	701244	FTA SECTION 5307-2 (O)	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	701291	FDCF MH & DCCM 12 (O)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$163,241.00		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	701291	FDCF MH & DCCM 12 (O)	521000	FICA TAXES	\$ -	\$12,490.00		
24	001	701291	FDCF MH & DCCM 12 (O)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$22,150.00		
24	001	701291	FDCF MH & DCCM 12 (O)	523000	LIFE & HEALTH INSURANCE	\$ -	\$26,632.00		
24	001	701291	FDCF MH & DCCM 12 (O)	524000	WORKERS' COMPENSATION	\$ -	\$530.00		
24	001	701291	FDCF MH & DCCM 12 (O)	545066	INSURANCE-HSA PLAN	\$ -	\$1,800.00	1 EMPLOYEE (95.62%)	\$1,800.00
24	001	701291	FDCF MH & DCCM 12 (O)	545990	INSURANCE-OTHER	\$ -	\$1,824.00	ALLOCATION	\$1,824.00
24	001	701441	FTA CAP & OPER 13 (O)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	001	701441	FTA CAP & OPER 13 (O)	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	001	701441	FTA CAP & OPER 13 (O)	546544	RM-FTA CAPITAL	\$ -	\$ -		
24	001	701441	FTA CAP & OPER 13 (O)	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	701441	FTA CAP & OPER 13 (O)	552544	FTA CAPITAL	\$ -	\$ -		
24	001	701441	FTA CAP & OPER 13 (O)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	701542	FTA CAP & OPER 15 (O)	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	701542	FTA CAP & OPER 15 (O)	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	701742	FTA CAP & OP 16 (O)	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	701742	FTA CAP & OP 16 (O)	552544	FTA CAPITAL	\$ -	\$ -		
24	001	701742	FTA CAP & OP 16 (O)	552990	OTHER SUPPLIES	\$ -	\$ -		
24	001	701742	FTA CAP & OP 16 (O)	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	001	701742	FTA CAP & OP 16 (O)	564404	VEHICLES	\$ -	\$ -		
24	001	701792	USDOJ JUSTICE FOR FAM (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	001	701792	USDOJ JUSTICE FOR FAM (O)	534900	CS-OTHER	\$ -	\$ -		
24	001	701792	USDOJ JUSTICE FOR FAM (O)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	001	701792	USDOJ JUSTICE FOR FAM (O)	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	001	701842	FTA FL-2018-093-00 (O)	513031	IN-HOUSE LABOR COSTS (C)	\$ -	\$ -		
24	001	701842	FTA FL-2018-093-00 (O)	531100	PS-CONSULTANT	\$ -	\$ -		
24	001	701842	FTA FL-2018-093-00 (O)	532001	ACCOUNTING & AUDITING	\$ -	\$ -		
24	001	701842	FTA FL-2018-093-00 (O)	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	701842	FTA FL-2018-093-00 (O)	564404	VEHICLES	\$ -	\$ -		
24	001	701871	FDLIS ST AID LIB 18 (O)	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	001	701942	FY18 5307 CAP&OP TRANS(O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	701942	FY18 5307 CAP&OP TRANS(O)	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	001	701942	FY18 5307 CAP&OP TRANS(O)	552544	FTA CAPITAL	\$ -	\$ -		
24	001	701943	FY15 5307 CAP&OP TRANS(O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	701943	FY15 5307 CAP&OP TRANS(O)	534412	CS-TRANSPORTATION (CAP)	\$ -	\$ -		



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	701971	FDOS ST AID LIBRARY 19(O)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	514010	OVERTIME	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	521000	FICA TAXES	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	523000	LIFE & HEALTH INSURANCE	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	545990	INSURANCE-OTHER	\$ -	\$ -		
24	001	701971	FDOS ST AID LIBRARY 19(O)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	001	701980	USDOJ JAG PRGROM 19 (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702043	FDOT SECTION 5339 (C)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702043	FDOT SECTION 5339 (C)	564404	VEHICLES	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	540003	TRAVEL-TOLLS	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$ -		



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	702044	USDOT FY20 5307 OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	543005	UTILITIES-GAS	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	546620	RM-FACILITIES	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	547002	PRINTING & BINDING	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	001	702044	USDOT FY20 5307 OPERATING	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	513031	IN-HOUSE LABOR COSTS (C)	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	534412	CS-TRANSPORTATION (CAP)	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	552544	FTA CAPITAL	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	562490	OTHER CONSTRUCTION	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	564403	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	564404	VEHICLES	\$ -	\$ -		
24	001	702045	USDOT FY20 CARES ACT 5307	568400	TRANSPORTATION	\$ -	\$ -		
24	001	702047	FDOT CARES ACT TRANSIT(O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702061	MENTAL HEALTH PILOT (O)	534613	CS-BRIDGWAY OPERATING	\$ -	\$ -		
24	001	702070	USDOT CPT ROYAL MELVIN(O)	534900	CS-OTHER	\$ -	\$ -		
24	001	702071	FDOS ST AID LIB 20 (O)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$42,315.00		
24	001	702071	FDOS ST AID LIB 20 (O)	521000	FICA TAXES	\$ -	\$3,235.00		
24	001	702071	FDOS ST AID LIB 20 (O)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$5,740.00		
24	001	702071	FDOS ST AID LIB 20 (O)	523000	LIFE & HEALTH INSURANCE	\$ -	\$12,920.00		
24	001	702071	FDOS ST AID LIB 20 (O)	524000	WORKERS' COMPENSATION	\$ -	\$132.00		
24	001	702071	FDOS ST AID LIB 20 (O)	524001	WORKERS' COMP PREMIUMS	\$ -	\$ -		
24	001	702071	FDOS ST AID LIB 20 (O)	545066	INSURANCE-HSA PLAN	\$ -	\$1,800.00		
24	001	702071	FDOS ST AID LIB 20 (O)	545990	INSURANCE-OTHER	\$ -	\$447.00		
24	001	702071	FDOS ST AID LIB 20 (O)	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	702071	FDOS ST AID LIB 20 (O)	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$ -		
24	001	702071	FDOS ST AID LIB 20 (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	702071	FDOS ST AID LIB 20 (O)	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	001	702071	FDOS ST AID LIB 20 (O)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	001	702123	USDOJ EQUITABLE SHARING	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702124	USDTEO EQUITABLE SHARING	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702127	USDOJ FY20 JAG GRANT (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702140	FDOT RURAL TRANSIT (C)	564404	VEHICLES	\$ -	\$ -		
24	001	702160	FDACS ST AID MOSQUITO (O)	552601	CHEMICAL SUPPLIES	\$ -	\$ -		
24	001	702160	FDACS ST AID MOSQUITO (O)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	702171	FDOS ST AID LIB 21 (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	702224	FDLE FY22 JAG PROGRAM (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702228	FDEM HAZARD ANALYSIS (O)	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	001	702228	FDEM HAZARD ANALYSIS (O)	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	702228	FDEM HAZARD ANALYSIS (O)	552990	OTHER SUPPLIES	\$ -	\$ -		
24	001	702230	FDACS AG CTR EXTENSION(C)	562302	SOUTH ANNEX AG CENTER	\$ -	\$ -		
24	001	702242	FDOT PUBLIC TRANSIT (O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702243	FDOT FY22 TRANSIT (O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	531100	PS-CONSULTANT	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	543005	UTILITIES-GAS	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	546620	RM-FACILITIES	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	547002	PRINTING & BINDING	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	551001	OFFICE SUPPLIES	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	702244	USDOT FY22 5307 OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	001	702244	USDOT FY22 5307 OPERATING	552101	PROTECTIVE APPAREL	\$ -	\$ -		
24	001	702245	USDOT FY22 FTA 5307 (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	001	702245	USDOT FY22 FTA 5307 (O)	531100	PS-CONSULTANT	\$ -	\$ -		
24	001	702245	USDOT FY22 FTA 5307 (O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702245	USDOT FY22 FTA 5307 (O)	546645	RM-MOTOR VEHICLE	\$ -	\$ -		
24	001	702246	FDOT FTA 5311 (C)	564404	VEHICLES	\$ -	\$ -		
24	001	702260	FDACS ST AID MOSQUITO (O)	552601	CHEMICAL SUPPLIES	\$ -	\$ -		
24	001	702260	FDACS ST AID MOSQUITO (O)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	702270	USDT GULFARIUM PRJ (O)	534900	CS-OTHER	\$ -	\$ -		
24	001	702272	FDOS ST AID LIB 22 (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	001	702280	FEMA FY21 PSGP (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702281	USDOJ FY21 JAG GRANT (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702284	FY21 HSGP ISSUE 44 (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702285	FDEM FY21 HSGP ISSUE 10 O	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702320	FDEM FY23 EMPA GRANT (O)	534125	CS-TELEVISION	\$ -	\$ -		
24	001	702320	FDEM FY23 EMPA GRANT (O)	534900	CS-OTHER	\$ -	\$ -		
24	001	702320	FDEM FY23 EMPA GRANT (O)	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	001	702320	FDEM FY23 EMPA GRANT (O)	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	001	702320	FDEM FY23 EMPA GRANT (O)	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	702320	FDEM FY23 EMPA GRANT (O)	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	534125	CS-TELEVISION	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	546640	RM-EQUIPMENT	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	552010	FLEET FUEL	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	001	702321	FDEM FY23 EMPG (O)	552990	OTHER SUPPLIES	\$ -	\$ -		

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	001	702321	FDEM FY23 EMPG (O)	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	001	702322	USDOJ FY21 SCAAP (O)	531230	PS-INMATE HEALTH SERVICES	\$ -	\$ -		
24	001	702323	FDEM WATERSHD MGT PLN (O)	531500	PS-ENGINEERING	\$ -	\$ -		
24	001	702324	FDLE CJDTIA PRGM (O)	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	001	702325	FDEM 582 RADIANT CIR (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	001	702325	FDEM 582 RADIANT CIR (O)	534900	CS-OTHER	\$ -	\$ -		
24	001	702340	FY23 FDOT TRIP & EQUIP(O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702341	FDOT FTA 5311 (O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702342	SHIRLEY CONROY CAP (C)	564404	VEHICLES	\$ -	\$ -		
24	001	702343	FDOT TRNS CRDR DEV PR (O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702344	FDOT PUBLIC TRANSIT (O)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	702360	FDACS ST AID MOSQUITO (O)	552601	CHEMICAL SUPPLIES	\$ -	\$ -		
24	001	702380	USDOJ FY22 JAG GRANT (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702381	FDEM FY19 HSGP WRT TRN(O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	702382	FDOE SCHOOL GUARDIAN (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	001	70544	GRANT PROCEEDS (C)	534410	CS-PUBLIC TRANSPORTATION	\$ -	\$ -		
24	001	70544	GRANT PROCEEDS (C)	534440	CS-COUPONS REDEEMED	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	\$57,845.00	\$1,432,875.00	NEW SUPPLY & WAREHOUSE FOREMAN	\$57,845.00
24	101	1001	ENG & ADMIN DEPT	514010	OVERTIME	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	521000	FICA TAXES	\$4,425.00	\$109,615.00		
24	101	1001	ENG & ADMIN DEPT	522000	RETIREMENT CONTRIBUTIONS	\$7,850.00	\$233,075.00		
24	101	1001	ENG & ADMIN DEPT	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$227,456.00		
24	101	1001	ENG & ADMIN DEPT	524000	WORKERS' COMPENSATION	\$ -	\$24,202.00		
24	101	1001	ENG & ADMIN DEPT	531012	PS-APPRAISAL	\$ -	\$2,000.00		
24	101	1001	ENG & ADMIN DEPT	531013	PS-PERMITTING	\$ -	\$500.00		
24	101	1001	ENG & ADMIN DEPT	531500	PS-ENGINEERING	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$ -	\$403,000.00	COMPREHENSIVE PLAN (CASH CARRYFORWARD)	\$400,000.00
24	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$ -	\$403,000.00	ATTORNEY FEES, SPECIAL PROJECTS	\$3,000.00
24	101	1001	ENG & ADMIN DEPT	534500	CS-PERSONNEL	\$ -	\$3,000.00	TEMP AGENCY IF NEEDED	\$3,000.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$ -	\$18,000.00	10 FG&A RR CROSSING INTERSECTIONS \$1,800 EA	\$18,000.00
24	101	1001	ENG & ADMIN DEPT	540001	TRAVEL IN-COUNTY	\$ -	\$300.00	MID BAY BRIDGE TRANSPONDER	\$300.00
24	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$800.00	CERTIFIED ENGINEER / CONTINUED ED	\$300.00
24	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$800.00	REGISTERED LAND SURVEYOR / CONTINUED ED	\$150.00
24	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$800.00	DENSITY GAUGE CERTIFICATION TRAINING	\$150.00
24	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$800.00	EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS	\$200.00
24	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,625.00	TRAVEL / CERTIFICATION ENGINEER X5	\$625.00
24	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,625.00	TRAVEL / CERTIFICATION SURVEYOR X2	\$250.00
24	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,625.00	TRAVEL / DENSITY GAUGE CERTIFICATION 2	\$250.00
24	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,625.00	TRAVEL / EROSION CONTROL, ASPHALT, EARTHWORK CERT X4	\$500.00
24	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$ -	\$11,440.00	VERIZON SP - 6@ \$576.00	\$3,456.00
24	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$ -	\$11,440.00	VERIZON JET PACKS - 2@ \$480.00	\$960.00
24	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$ -	\$11,440.00	FIRSTNET MOBILE POOL LTE - 5@ (\$28.53 MO. X 12)	\$1,712.00
24	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$ -	\$11,440.00	STD IPHN 5G VVM - 11@ (\$ 40.24 MO. X 12)	\$5,312.00
24	101	1001	ENG & ADMIN DEPT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$800.00		
24	101	1001	ENG & ADMIN DEPT	544610	R/L-LAND	\$ -	\$300.00		
24	101	1001	ENG & ADMIN DEPT	545066	INSURANCE-HSA PLAN	\$ -	\$19,500.00	12 HSA EMPLOYEES & 1 VACANT	\$19,500.00
24	101	1001	ENG & ADMIN DEPT	545990	INSURANCE-OTHER	\$ -	\$23,150.00		
24	101	1001	ENG & ADMIN DEPT	546050	RM-OFFICE MACHINES	\$ -	\$5,800.00		
24	101	1001	ENG & ADMIN DEPT	546620	RM-FACILITIES	\$ -	\$500.00		
24	101	1001	ENG & ADMIN DEPT	546640	RM-EQUIPMENT	\$ -	\$750.00		
24	101	1001	ENG & ADMIN DEPT	546644	RM-VEHICLES-FLEET	\$ -	\$23,231.00	GPS MOVED FROM 534900 - 14 @ \$11.50 MO \$1,932.00	\$0.00
24	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$8,400.00	AUTODESK SUBSCRIPTION FULL - 5 @ \$1500	\$7,500.00
24	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$8,400.00	AUTODESK SUBSCRIPTION LT - 2 @ \$200	\$400.00
24	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$8,400.00	TRANSPORTATION SOFTWARE	\$500.00
24	101	1001	ENG & ADMIN DEPT	547002	PRINTING & BINDING	\$ -	\$200.00		

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1001	ENG & ADMIN DEPT	549113	RECOGNITION & HOSPITALITY	\$ -	\$220.00		
24	101	1001	ENG & ADMIN DEPT	549151	RECORDING FEES	\$ -	\$1,000.00		
24	101	1001	ENG & ADMIN DEPT	549900	MISCELLANEOUS CHARGES	\$ -	\$2,899.00	TAX COLLECTOR-VEHICLE REGISTRATIONS 14 X \$120.00	\$1,680.00
24	101	1001	ENG & ADMIN DEPT	549900	MISCELLANEOUS CHARGES	\$ -	\$2,899.00	AMAZON BUSINESS MEMBERSHIP	\$119.00
24	101	1001	ENG & ADMIN DEPT	549900	MISCELLANEOUS CHARGES	\$ -	\$2,899.00	BUREAU OF RADIATION (LANDAUER RADIATION SERVICES)	\$1,100.00
24	101	1001	ENG & ADMIN DEPT	549901	LEGAL ADVERTISING	\$ -	\$1,500.00		
24	101	1001	ENG & ADMIN DEPT	549904	JOB LISTING EXPENSES	\$ -	\$250.00		
24	101	1001	ENG & ADMIN DEPT	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	549906	BACKGROUND CHECKS	\$ -	\$100.00		
24	101	1001	ENG & ADMIN DEPT	549907	RANDOM DRUG TESTING	\$ -	\$150.00		
24	101	1001	ENG & ADMIN DEPT	551001	OFFICE SUPPLIES	\$ -	\$2,500.00		
24	101	1001	ENG & ADMIN DEPT	552010	FLEET FUEL	\$ -	\$31,158.00		
24	101	1001	ENG & ADMIN DEPT	552013	SIGN MATERIALS	\$ -	\$250.00		
24	101	1001	ENG & ADMIN DEPT	552100	CLOTHING/WEARING APPAREL	\$ -	\$375.00		
24	101	1001	ENG & ADMIN DEPT	552101	PROTECTIVE APPAREL	\$ -	\$2,250.00	BOOT PRICES \$150.00	\$2,250.00
24	101	1001	ENG & ADMIN DEPT	552200	SAFETY SUPPLIES	\$ -	\$200.00		
24	101	1001	ENG & ADMIN DEPT	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$200.00		
24	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$ -	\$1,700.00		
24	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$ -	\$11,374.00	SYNCHRO SIM V11 \$1699.00/ MAINT \$265	\$1,964.00
24	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$ -	\$11,374.00	OMS ASSET MANAGEMENT SOFTWARE	\$7,910.00
24	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$ -	\$11,374.00	ICPR4 PRO	\$1,200.00
24	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$ -	\$11,374.00	MISC ENGINEERING SOFTWARE	\$300.00
24	101	1001	ENG & ADMIN DEPT	552990	OTHER SUPPLIES	\$ -	\$3,050.00		
24	101	1001	ENG & ADMIN DEPT	553004	STORMWATER MATERIALS	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$15,695.00		
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	PROF ENG LICENSURE & CONT EDUCATION X4 @ \$250.00	\$1,000.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	REGISTERED LAND SURVEYOR CONT EDUCATION X2 @ \$350.00	\$700.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	DENSITY GAUGE CERTIFICATION TRAINING REQ X2 @ \$200.00	\$400.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	TRAINING (WORD, EXCEL, POWERPOINT, ETC.)	\$750.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	MANAGEMENT RETREAT	\$250.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	CPM LEADERSHIP CLASS X2 @ \$1500.00	\$3,000.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	CARTEGRAPH CERTIFICATION	\$500.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	COLLEGE REIMBURSEMENT FIN SERV SPEC 10/2023-08/2024	\$6,850.00
24	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$14,450.00	COLLEGE REIMBURSEMENT PROJ COORD 10/2023-05/2024	\$1,000.00
24	101	1001	ENG & ADMIN DEPT	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	564401	OFFICE MACHINES	\$ -	\$15,000.00	REPLACE CANNON (IPF8040) LARGE FORMAT SCANNER	\$15,000.00
24	101	1001	ENG & ADMIN DEPT	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	101	1001	ENG & ADMIN DEPT	564404	VEHICLES	\$ -	\$45,000.00	REPLACE 02C14586 '02 CHEV 1500 - INFRASTRUCTURE VEH	\$45,000.00
24	101	1001	ENG & ADMIN DEPT	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$2,566,305.00		
24	101	1002	ROAD MAINTENANCE	514010	OVERTIME	\$ -	\$66,500.00		
24	101	1002	ROAD MAINTENANCE	521000	FICA TAXES	\$ -	\$210,410.00		
24	101	1002	ROAD MAINTENANCE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$355,135.00		
24	101	1002	ROAD MAINTENANCE	523000	LIFE & HEALTH INSURANCE	\$ -	\$661,600.00		
24	101	1002	ROAD MAINTENANCE	524000	WORKERS' COMPENSATION	\$ -	\$289,679.00		
24	101	1002	ROAD MAINTENANCE	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	531210	PS-LABORATORIES	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	531300	PS-HEALTH EXAMS	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	534125	CS-TELEVISION	\$ -	\$1,200.00	TELEVISION SERVICES (EMERGENCY PURPOSES) DIRECTOR	\$600.00
24	101	1002	ROAD MAINTENANCE	534125	CS-TELEVISION	\$ -	\$1,200.00	TELEVISION SERVICES (EMERGENCY PURPOSES) DIVISION CHIEF	\$600.00
24	101	1002	ROAD MAINTENANCE	534500	CS-PERSONNEL	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	\$ -	\$25,000.00	FOR TREE REMOVAL SERVICES	\$25,000.00
24	101	1002	ROAD MAINTENANCE	540001	TRAVEL IN-COUNTY	\$ -	\$100.00		
24	101	1002	ROAD MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$350.00		
24	101	1002	ROAD MAINTENANCE	540005	TRAVEL LODGING EXPENSES	\$ -	\$350.00		
24	101	1002	ROAD MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$ -	\$25,000.00	SMARTPHONES FOR WORK ORDER TRACKING	\$25,000.00



## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1002	ROAD MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$150.00		
24	101	1002	ROAD MAINTENANCE	543001	UTILITIES-ELECTRIC	\$ -	\$65,000.00	ADJUSTED FOR INCREASE	\$65,000.00
24	101	1002	ROAD MAINTENANCE	543005	UTILITIES-GAS	\$ -	\$3,200.00	ADJUSTED FOR INCREASE	\$3,200.00
24	101	1002	ROAD MAINTENANCE	543010	UTILITIES-WATER & SEWER	\$ -	\$32,000.00	ADJUSTED FOR INCREASE	\$32,000.00
24	101	1002	ROAD MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$ -	\$18,000.00	BASED ON NEEDS & ADDING LITTER CONTROL CREW	\$18,000.00
24	101	1002	ROAD MAINTENANCE	544644	R/L-FLEET VEHICLES	\$ -	\$500.00		
24	101	1002	ROAD MAINTENANCE	545066	INSURANCE-HSA PLAN	\$ -	\$55,500.00	35 EMPLOYEES	\$55,500.00
24	101	1002	ROAD MAINTENANCE	545990	INSURANCE-OTHER	\$ -	\$55,952.00		
24	101	1002	ROAD MAINTENANCE	546050	RM-OFFICE MACHINES	\$ -	\$2,000.00		
24	101	1002	ROAD MAINTENANCE	546620	RM-FACILITIES	\$ -	\$400.00		
24	101	1002	ROAD MAINTENANCE	546640	RM-EQUIPMENT	\$ -	\$12,500.00	WASHRACK MAINT REPAIR & MAINT TO TOOLS/EQUIPMENT	\$12,500.00
24	101	1002	ROAD MAINTENANCE	546644	RM-VEHICLES-FLEET	\$ -	\$791,756.00	FLEET RM OF DIVISION VEHICLES/EQUIPMENT	\$777,266.00
24	101	1002	ROAD MAINTENANCE	546644	RM-VEHICLES-FLEET	\$ -	\$791,756.00	GPS UNITS	\$14,490.00
24	101	1002	ROAD MAINTENANCE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	547002	PRINTING & BINDING	\$ -	\$600.00	PRE-PRINTED CREW SHEETS & DOOR HANGERS	\$600.00
24	101	1002	ROAD MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,100.00	INC MAINT & CONST STAFF	\$1,100.00
24	101	1002	ROAD MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$ -	\$1,000.00	TAXES, TAGS, REGISTRATIONS	\$1,000.00
24	101	1002	ROAD MAINTENANCE	549901	LEGAL ADVERTISING	\$ -	\$600.00		
24	101	1002	ROAD MAINTENANCE	549904	JOB LISTING EXPENSES	\$ -	\$200.00		
24	101	1002	ROAD MAINTENANCE	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	549906	BACKGROUND CHECKS	\$ -	\$1,500.00		
24	101	1002	ROAD MAINTENANCE	549907	RANDOM DRUG TESTING	\$ -	\$1,200.00		
24	101	1002	ROAD MAINTENANCE	551001	OFFICE SUPPLIES	\$ -	\$2,250.00		
24	101	1002	ROAD MAINTENANCE	552010	FLEET FUEL	\$ -	\$354,680.00		
24	101	1002	ROAD MAINTENANCE	552013	SIGN MATERIALS	\$ -	\$1,000.00	SPECIALTY SIGNS	\$1,000.00
24	101	1002	ROAD MAINTENANCE	552014	GASOLINE & SPECIAL FUELS	\$ -	\$400.00		
24	101	1002	ROAD MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00		
24	101	1002	ROAD MAINTENANCE	552101	PROTECTIVE APPAREL	\$ -	\$10,500.00		
24	101	1002	ROAD MAINTENANCE	552200	SAFETY SUPPLIES	\$ -	\$15,500.00	GLOVES, GLASSES, CHAPS, ETC.	\$15,500.00
24	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$11,000.00	20" CHAIN SAW X2	\$1,201.00
24	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$11,000.00	25" CHAIN SAW	\$608.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$11,000.00	DISTANCE MEASURING INSTRUMENTS GPS MODELS X2	\$1,998.00
24	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$11,000.00	MISC SMALL TOOLS	\$7,193.00
24	101	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	\$ -	\$1,400.00	SUPPLIES, UPS, PRINTERS	\$500.00
24	101	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	\$ -	\$1,400.00	CONFERENCE ROOM/TRAINING	\$900.00
24	101	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	\$ -	\$13,490.00	OMS WORK ORDER SOFTWARE	\$13,490.00
24	101	1002	ROAD MAINTENANCE	552990	OTHER SUPPLIES	\$ -	\$20,500.00	RAIN GEAR/GATORADE/GLOVES/MASKS/PPE	\$20,500.00
24	101	1002	ROAD MAINTENANCE	553004	STORMWATER MATERIALS	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$500.00		
24	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$25,250.00	FSA NEW EMPLOYEES/RECERTIFICATIONS	\$1,095.00
24	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$25,250.00	TRAINING/LICENSING OF CDL NEW REGULATIONS	\$9,750.00
24	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$25,250.00	CDL RENEWAL	\$750.00
24	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$25,250.00	SAFETY TRAINING - HAZMAT, TRECHING & SHORING, CONFINED	\$3,405.00
24	101	1002	ROAD MAINTENANCE	556105	MACH & EQUIP NON-CAP	\$ -	\$12,000.00	WELDER FOR SUPPLY (ALUMINUM WELDER)	\$2,000.00
24	101	1002	ROAD MAINTENANCE	556105	MACH & EQUIP NON-CAP	\$ -	\$12,000.00	PUMP HOSES	\$10,000.00
24	101	1002	ROAD MAINTENANCE	563103	CRA PARKING	\$ -	\$ -		
24	101	1002	ROAD MAINTENANCE	564402	TRANSPORTATION EQUIP	\$ -	\$428,000.00	WHEELED EXCAVATOR 60 WITH HEAD	\$151,000.00
24	101	1002	ROAD MAINTENANCE	564402	TRANSPORTATION EQUIP	\$ -	\$428,000.00	BOOM AXE WITH BUZZ SAW	\$200,000.00
24	101	1002	ROAD MAINTENANCE	564402	TRANSPORTATION EQUIP	\$ -	\$428,000.00	CRASH ATTENUATORS (2)	\$77,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE 15800 (182,316 MI) WITH 4X4 1/2 TON CREW CAB -	\$45,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE 17130 (231,620 MI) WITH 4X4 1/2 TON CREW CAB -	\$45,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE 17150 (181,366 MI) WITH 4X4 1/2 TON CREW CAB -	\$45,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE 14788 (223,556 MI) WITH 4X4 3/4 TON CREW CAB -	\$55,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE 14789 (235,546 MI) WITH 4X4 3/4 TON CREW CAB -	\$55,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE 17153 (184,572 MI) 1 TON REG CAB PICK-UP - FOR	\$65,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	REPLACE ASPHALT PATCH TRUCK NORTH MAINT	\$300,000.00
24	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$ -	\$610,000.00	9768 2000 FORD (213,752 MI)	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1002	ROAD MAINTENANCE	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$340,535.00		
24	101	1003	TRAFFIC SIGNAL MAINT	514010	OVERTIME	\$ -	\$26,000.00	HISTORICALLY BASED	\$0.00
24	101	1003	TRAFFIC SIGNAL MAINT	521000	FICA TAXES	\$ -	\$28,040.00		
24	101	1003	TRAFFIC SIGNAL MAINT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$45,495.00		
24	101	1003	TRAFFIC SIGNAL MAINT	523000	LIFE & HEALTH INSURANCE	\$ -	\$66,160.00		
24	101	1003	TRAFFIC SIGNAL MAINT	524000	WORKERS' COMPENSATION	\$ -	\$63,316.00		
24	101	1003	TRAFFIC SIGNAL MAINT	531500	PS-ENGINEERING	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	540001	TRAVEL IN-COUNTY	\$ -	\$500.00	SUNPASS ESTIMATED PAYMENT FOR 5 VEHICLES	\$500.00
24	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$750.00	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300.00
24	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$750.00	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450.00
24	101	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	\$ -	\$5,250.00	2 TECHS 1 EVENT 3 DAYS 350/ NIGHT ISMA ANNUAL MEETING/TR	\$2,100.00
24	101	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	\$ -	\$5,250.00	1 ENG, 3 EVENTS, 3 DAYS EA 350/ NIGHT FL SEC ITE MEETING	\$3,150.00
24	101	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/PAGERS	\$ -	\$5,000.00	7 SMARTPHONES	\$5,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$1,000.00		
24	101	1003	TRAFFIC SIGNAL MAINT	543001	UTILITIES-ELECTRIC	\$ -	\$31,500.00		
24	101	1003	TRAFFIC SIGNAL MAINT	544644	R/L-FLEET VEHICLES	\$ -	\$20.00		
24	101	1003	TRAFFIC SIGNAL MAINT	545066	INSURANCE-HSA PLAN	\$ -	\$4,500.00	1 VACANT & 2 HSA EMPLOYEES	\$4,500.00
24	101	1003	TRAFFIC SIGNAL MAINT	545990	INSURANCE-OTHER	\$ -	\$14,085.00		
24	101	1003	TRAFFIC SIGNAL MAINT	546401	RM-HIGHWAY LIGHTING	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	546620	RM-FACILITIES	\$ -	\$500.00		
24	101	1003	TRAFFIC SIGNAL MAINT	546640	RM-EQUIPMENT	\$ -	\$11,000.00		
24	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$ -	\$46,600.00	LOOP SUPPLIES	\$5,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$ -	\$46,600.00	SIGNAL LED'S, SIGNAL CABLE, SPANWIRE, UPS BATTERIES	\$38,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$ -	\$46,600.00	ADDED GROUND ROD FOR 60 INTERSECTIONS \$60 EA.	\$3,600.00
24	101	1003	TRAFFIC SIGNAL MAINT	546644	RM-VEHICLES-FLEET	\$ -	\$26,878.00		
24	101	1003	TRAFFIC SIGNAL MAINT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	547002	PRINTING & BINDING	\$ -	\$30.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1003	TRAFFIC SIGNAL MAINT	549113	RECOGNITION & HOSPITALITY	\$ -	\$75.00		
24	101	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	\$ -	\$8,000.00	SUNSHINE ONE CALL UTILITY MONTHLY ASSESSMENT	\$8,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	549904	JOB LISTING EXPENSES	\$ -	\$400.00		
24	101	1003	TRAFFIC SIGNAL MAINT	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	549906	BACKGROUND CHECKS	\$ -	\$100.00		
24	101	1003	TRAFFIC SIGNAL MAINT	549907	RANDOM DRUG TESTING	\$ -	\$100.00		
24	101	1003	TRAFFIC SIGNAL MAINT	551001	OFFICE SUPPLIES	\$ -	\$325.00		
24	101	1003	TRAFFIC SIGNAL MAINT	552010	FLEET FUEL	\$ -	\$21,875.00		
24	101	1003	TRAFFIC SIGNAL MAINT	552013	SIGN MATERIALS	\$ -	\$200.00		
24	101	1003	TRAFFIC SIGNAL MAINT	552014	GASOLINE & SPECIAL FUELS	\$ -	\$200.00		
24	101	1003	TRAFFIC SIGNAL MAINT	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	552101	PROTECTIVE APPAREL	\$ -	\$2,050.00	BOOTS 7 AT 150 EA	\$1,050.00
24	101	1003	TRAFFIC SIGNAL MAINT	552101	PROTECTIVE APPAREL	\$ -	\$2,050.00	HARNES/LANYARD/VESTS MASK GLOVES	\$1,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	552200	SAFETY SUPPLIES	\$ -	\$600.00	CONST. MOT TRAFFIC CONES 20 AT 30 EA	\$600.00
24	101	1003	TRAFFIC SIGNAL MAINT	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$2,000.00	BITS GRINDER DISKS SAW BLADES	\$2,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	552800	COMPUTER SUPPLIES	\$ -	\$800.00		
24	101	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	\$ -	\$13,950.00	OMS INVENTORY MGMT SOFTWARE	\$13,950.00
24	101	1003	TRAFFIC SIGNAL MAINT	552990	OTHER SUPPLIES	\$ -	\$1,500.00	UTILITY LOCATION: PAINT, FLAGS, AND DETECTABLE MARKERS	\$1,200.00
24	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$900.00	IMSA MEMBERSHIP 7@100	\$700.00
24	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$900.00	PROF ENG	\$200.00
24	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,400.00	2 IMSA TRAINING @600 EA	\$1,200.00
24	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,400.00	ENGINEER RENEWAL CONFERENCE 3@333 EACH X 1 ENG	\$1,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,400.00	IMSA RENEWAL LEVEL II, III RECERT 600 EA.	\$1,200.00
24	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$ -	\$310,700.00	CCTV 50 AT 3,300 (NEW)	\$165,500.00
24	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$ -	\$310,700.00	TRAFFIC CONTROLLER 15 AT 3,500	\$52,500.00
24	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$ -	\$310,700.00	CONFLICT MONITOR 20 AT 1,500	\$30,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$ -	\$310,700.00	WIRELESS ETHERNET COMM RADIOS 10 AT 3,600	\$36,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$ -	\$310,700.00	ETHERNET NETWORK SWITCH 10 AT 1,500	\$15,000.00

FY 2024 Budget Notes

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24	101	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	\$ -	\$ -	-- COMPLETED --	\$0.00
24	101	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	\$ -	\$ -	REMOVE ACCOUNT PLEASE	\$0.00
24	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$ -	\$240,000.00	TRAFFIC CONTROLLER CABINET 16 AT 15,000 EA	\$240,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	564401	OFFICE MACHINES	\$ -	\$ -		
24	101	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	\$ -	\$20,000.00	FIBER OPTIC CABLE HYDRALIC TRAILER	\$20,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	\$ -	\$190,000.00	ENCUMBRANCE 22200160 BUCKET TK 400 DAYS OUT	\$190,000.00
24	101	1003	TRAFFIC SIGNAL MAINT	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$492,740.00		
24	101	1004	STORMWATER MANAGEMENT	514010	OVERTIME	\$ -	\$5,200.00		
24	101	1004	STORMWATER MANAGEMENT	521000	FICA TAXES	\$ -	\$38,095.00		
24	101	1004	STORMWATER MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$67,570.00		
24	101	1004	STORMWATER MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$ -	\$142,100.00		
24	101	1004	STORMWATER MANAGEMENT	524000	WORKERS' COMPENSATION	\$ -	\$40,181.00		
24	101	1004	STORMWATER MANAGEMENT	531100	PS-CONSULTANT	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	531300	PS-HEALTH EXAMS	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	531500	PS-ENGINEERING	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$ -	\$45,700.00	LAKE DOCTORS (9 POND TREATMENTS)	\$22,000.00
24	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$ -	\$45,700.00	TREE REMOVAL	\$5,000.00
24	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$ -	\$45,700.00	BEAVER TRAPPING/REMOVAL - GRASS LAKES	\$7,000.00
24	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$ -	\$45,700.00	NPDES PERMITTING	\$11,700.00
24	101	1004	STORMWATER MANAGEMENT	540001	TRAVEL IN-COUNTY	\$ -	\$50.00	TRANSPONDERS	\$50.00
24	101	1004	STORMWATER MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,300.00	FSA CONFERENCE	\$0.00
24	101	1004	STORMWATER MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$250.00	OVERNIGHT STAY (2 NIGHTS)	\$250.00
24	101	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$4,000.00		
24	101	1004	STORMWATER MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$50.00		
24	101	1004	STORMWATER MANAGEMENT	543001	UTILITIES-ELECTRIC	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	543991	UTILITIES-C & D DEBRIS	\$ -	\$8,000.00	MATERIAL HAULED DIRECTLY FROM WORK SITES	\$8,000.00
24	101	1004	STORMWATER MANAGEMENT	544640	R/L-EQUIPMENT	\$ -	\$1,000.00		
24	101	1004	STORMWATER MANAGEMENT	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	545066	INSURANCE-HSA PLAN	\$ -	\$15,000.00	10 EMPLOYEES	\$15,000.00
24	101	1004	STORMWATER MANAGEMENT	545990	INSURANCE-OTHER	\$ -	\$12,341.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1004	STORMWATER MANAGEMENT	546640	RM-EQUIPMENT	\$ -	\$5,000.00		
24	101	1004	STORMWATER MANAGEMENT	546644	RM-VEHICLES-FLEET	\$ -	\$75,388.00		
24	101	1004	STORMWATER MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$110.00		
24	101	1004	STORMWATER MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$5,000.00		
24	101	1004	STORMWATER MANAGEMENT	549901	LEGAL ADVERTISING	\$ -	\$125.00	PUBLIC NOTICE REQUIREMENTS	\$1,250.00
24	101	1004	STORMWATER MANAGEMENT	549904	JOB LISTING EXPENSES	\$ -	\$50.00		
24	101	1004	STORMWATER MANAGEMENT	549905	MOTOR VEHICLE REPORTS	\$ -	\$50.00		
24	101	1004	STORMWATER MANAGEMENT	549906	BACKGROUND CHECKS	\$ -	\$100.00		
24	101	1004	STORMWATER MANAGEMENT	549907	RANDOM DRUG TESTING	\$ -	\$185.00		
24	101	1004	STORMWATER MANAGEMENT	551001	OFFICE SUPPLIES	\$ -	\$550.00		
24	101	1004	STORMWATER MANAGEMENT	552010	FLEET FUEL	\$ -	\$44,308.00		
24	101	1004	STORMWATER MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$700.00		
24	101	1004	STORMWATER MANAGEMENT	552101	PROTECTIVE APPAREL	\$ -	\$1,200.00		
24	101	1004	STORMWATER MANAGEMENT	552200	SAFETY SUPPLIES	\$ -	\$400.00		
24	101	1004	STORMWATER MANAGEMENT	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$4,000.00		
24	101	1004	STORMWATER MANAGEMENT	552800	COMPUTER SUPPLIES	\$ -	\$200.00		
24	101	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	\$ -	\$13,490.00	ASSET MANAGEMENT SOFTWARE SPLIT COSTS	\$13,490.00
24	101	1004	STORMWATER MANAGEMENT	552990	OTHER SUPPLIES	\$ -	\$6,000.00		
24	101	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	\$ -	\$256,000.00		
24	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,800.00	FSA DUES	\$1,500.00
24	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,800.00	STORMWATER MAGAZINE	\$300.00
24	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$4,290.00	FSA/MOT/TRENCHING AND SHORING TRAINING	\$440.00
24	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$4,290.00	FDEP INSPECTOR	\$250.00
24	101	1004	STORMWATER MANAGEMENT	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	563338	PARTRIDGE HILLS (SWM)	\$ -	\$92,703.00	BOND - CCF	\$92,703.30
24	101	1004	STORMWATER MANAGEMENT	563358	LLOYD STREET (SWM)	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	563373	MEIGS DRIVE (SWM)	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	563391	MATERIAL-NEW CONSTRUCTION	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	563393	BEACHVIEW DRIVE	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	563394	6TH STREET AREA (SWM)	\$ -	\$ -		

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	1004	STORMWATER MANAGEMENT	563395	STORMWATER MANAGEMENT	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$ -		
24	101	1004	STORMWATER MANAGEMENT	599090	RESERVE FOR CONTINGENCIES	\$ -	\$1,666,436.00		
24	101	1005	ROAD CONSTRUCTION	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$1,260,035.00		
24	101	1005	ROAD CONSTRUCTION	514010	OVERTIME	\$ -	\$42,848.00		
24	101	1005	ROAD CONSTRUCTION	521000	FICA TAXES	\$ -	\$99,670.00		
24	101	1005	ROAD CONSTRUCTION	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$176,800.00		
24	101	1005	ROAD CONSTRUCTION	523000	LIFE & HEALTH INSURANCE	\$ -	\$313,180.00		
24	101	1005	ROAD CONSTRUCTION	524000	WORKERS' COMPENSATION	\$ -	\$113,067.00		
24	101	1005	ROAD CONSTRUCTION	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	534900	CS-OTHER	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$ -	\$7,000.00	SMARTPHONES WITH HOTSPOT CAPABILITY FOR FIELD ENTRY	\$0.00
24	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$ -	\$7,000.00	OF WORK ORDERS	\$0.00
24	101	1005	ROAD CONSTRUCTION	544644	R/L-FLEET VEHICLES	\$ -	\$500.00		
24	101	1005	ROAD CONSTRUCTION	545066	INSURANCE-HSA PLAN	\$ -	\$24,000.00	16 EMPLOYEES	\$24,000.00
24	101	1005	ROAD CONSTRUCTION	545990	INSURANCE-OTHER	\$ -	\$23,663.00		
24	101	1005	ROAD CONSTRUCTION	546644	RM-VEHICLES-FLEET	\$ -	\$252,610.00	GPS UNITS 10 VEHICLES	\$1,674.00
24	101	1005	ROAD CONSTRUCTION	546644	RM-VEHICLES-FLEET	\$ -	\$252,610.00	FLEET PROVIDED NUMBER	\$250,935.60
24	101	1005	ROAD CONSTRUCTION	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	549906	BACKGROUND CHECKS	\$ -	\$450.00		
24	101	1005	ROAD CONSTRUCTION	549907	RANDOM DRUG TESTING	\$ -	\$250.00		
24	101	1005	ROAD CONSTRUCTION	552010	FLEET FUEL	\$ -	\$80,424.00		
24	101	1005	ROAD CONSTRUCTION	552101	PROTECTIVE APPAREL	\$ -	\$2,300.00		
24	101	1005	ROAD CONSTRUCTION	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$3,000.00	CHAINSAWS, DEMO SAWS	\$3,000.00
24	101	1005	ROAD CONSTRUCTION	552801	COMPUTER SOFTWARE	\$ -	\$13,490.00	WORK ORDER SOFTWARE ANNUAL FEE	\$13,490.00
24	101	1005	ROAD CONSTRUCTION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	101	1005	ROAD CONSTRUCTION	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$768,695.00		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	101	712040	FDOT TRAFFIC SIG SYS (O)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$152,546.00		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	521000	FICA TAXES	\$ -	\$11,670.00		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$10,700.00		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	523000	LIFE & HEALTH INSURANCE	\$ -	\$25,836.00		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	524000	WORKERS' COMPENSATION	\$ -	\$277.00		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	545066	INSURANCE-HSA PLAN	\$ -	\$3,300.00	2 EMPLOYEES HSA	\$3,300.00
24	101	712040	FDOT TRAFFIC SIG SYS (O)	545990	INSURANCE-OTHER	\$ -	\$957.00		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	563480	TRAFFIC MAIN INFRASTRUCT	\$ -	\$ -		
24	101	712040	FDOT TRAFFIC SIG SYS (O)	564403	COMPUTER EQUIPMENT	\$ -	\$ -		
24	101	71902	FDOT TRAF MGMT CENTER (C)	531900	PS-OTHER	\$ -	\$ -		
24	101	71902	FDOT TRAF MGMT CENTER (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	512020	SALARIES/WAGES-PART-TIME	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	513010	SALARIES/WAGES-RELIEF	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	514010	OVERTIME	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	521000	FICA TAXES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	523000	LIFE & HEALTH INSURANCE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	524000	WORKERS' COMPENSATION	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	532001	ACCOUNTING & AUDITING	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	534003	CS-CONSULTING	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	534018	CS-CHAMBER OF COMMERCE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	534125	CS-TELEVISION	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	534500	CS-PERSONNEL	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	540001	TRAVEL IN-COUNTY	\$ -	\$ -		



## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1151	5TH TDT-TOURISM PROMOTION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	542000	FREIGHT AND POSTAGE SVCS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	545990	INSURANCE-OTHER	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	546644	RM-VEHICLES-FLEET	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	547002	PRINTING & BINDING	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548003	TRADE SHOW FEES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548007	SALES MISSIONS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548008	ROAD SHOWS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548009	FAMILIARIZATION TOURS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548010	AGENCY BASE SVCS-MONTHLY	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548011	AGENCY SVCS-OTHER	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548027	PAID MEDIA-LEISURE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548028	PAID MEDIA-INTERNATIONAL	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548030	PAID MEDIA-FAMILIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548037	PAID MEDIA-TRAVEL AGENTS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548040	PUBLIC RELATIONS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548042	FALL CAMPAIGN	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548043	CHRISTMAS CAMPAIGN	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548044	SNOWBIRD CAMPAIGN	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548046	SUMMER CAMPAIGN	\$ -	\$ -		



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1151	5TH TDT-TOURISM PROMOTION	548047	NON-SEASONAL	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548049	BRANDING	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548050	SPONSORSHIPS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548051	CAMPAIGN PRODUCTION	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548060	SPECIAL EVENTS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	548090	PROMOTIONAL OPPORTUNITIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549151	RECORDING FEES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549520	ADMINISTRATIVE CHARGES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	552010	FLEET FUEL	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	552013	SIGN MATERIALS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	552990	OTHER SUPPLIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	564502	ECONOMIC ENVIRONMNT EQUIP	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	564503	COMPUTER EQUIPMENT	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	564504	VEHICLES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	599140	RESERVE-TDD O&M	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	599146	RESERVE-PROM ACTIVITIES	\$ -	\$ -		
24	104	1151	5TH TDT-TOURISM PROMOTION	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	514010	OVERTIME	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	524000	WORKERS' COMPENSATION	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	531001	PS-ATTORNEY-OTHER	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	531552	PS-COMM & RESEARCH	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1152	2ND TDT-ADMINISTRATION	534125	CS-TELEVISION	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	534204	CS-OI FIRE DISTRICT	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	534500	CS-PERSONNEL	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	534900	CS-OTHER	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	544620	R/L-BUILDINGS	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	545990	INSURANCE-OTHER	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	546644	RM-VEHICLES-FLEET	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	547002	PRINTING & BINDING	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	548030	PAID MEDIA-FAMILIES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	548070	ADVERTISING	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549151	RECORDING FEES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549520	ADMINISTRATIVE CHARGES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	552010	FLEET FUEL	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	564504	VEHICLES	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCENMT	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	599147	RESERVE-TDD PUB SAFETY	\$ -	\$664,228.00		
24	104	1152	2ND TDT-ADMINISTRATION	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	104	1152	2ND TDT-ADMINISTRATION	599330	RESERVE-DESTIN CONNECTOR	\$ -	\$3,300,000.00	DESTIN CONNECTOR	\$3,300,000.00
24	104	1172	3RD TDT-C.C. PROMOTIONS	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	514010	OVERTIME	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	521000	FICA TAXES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	523000	LIFE & HEALTH INSURANCE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	524000	WORKERS' COMPENSATION	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	531100	PS-CONSULTANT	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	531900	PS-OTHER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	532001	ACCOUNTING & AUDITING	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534001	CS-GENERAL FUND ADMIN	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534003	CS-CONSULTING	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534018	CS-CHAMBER OF COMMERCE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534500	CS-PERSONNEL	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534600	CS-JANITORIAL	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534604	CS-PHOTO SERVICE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534759	CS-TDT COLLECTION SVCS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	534900	CS-OTHER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1172	3RD TDT-C.C. PROMOTIONS	541011	CELLULAR PHONES/ PAGERS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	545990	INSURANCE-OTHER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	546103	RM-FIRE SAFETY	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	546620	RM-FACILITIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	546706	RM-GATEWAY SIGNAGE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	547002	PRINTING & BINDING	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548003	TRADE SHOW FEES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548009	FAMILIARIZATION TOURS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548011	AGENCY SVCS-OTHER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548027	PAID MEDIA-LEISURE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548030	PAID MEDIA-FAMILIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548036	PAID MEDIA-MEETING PLANNE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548037	PAID MEDIA-TRAVEL AGENTS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548038	PAID MEDIA – LOCAL EVENTS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548040	PUBLIC RELATIONS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548048	GROUP & CONVEN CAMPAIGN	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548049	BRANDING	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548050	SPONSORSHIPS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548051	CAMPAIGN PRODUCTION	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	548070	ADVERTISING	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	549151	RECORDING FEES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	549520	ADMINISTRATIVE CHARGES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1172	3RD TDT-C.C. PROMOTIONS	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	552013	SIGN MATERIALS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	552700	JANITORIAL SUPPLIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	552990	OTHER SUPPLIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	563790	OTHER IMPROVEMENTS	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	564103	COMPUTER EQUIPMENT	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	564502	ECONOMIC ENVIRONMNT EQUIP	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	581703	CITY OF FORT WALTON BEACH	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	599140	RESERVE-TDD O&M	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	599146	RESERVE-PROM ACTIVITIES	\$ -	\$ -		
24	104	1172	3RD TDT-C.C. PROMOTIONS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	512010	SALARIES/WAGES-FULL-TIME	\$62,130.00	\$1,125,356.00	NEW SENIOR A/V LIGHTING TECHNICIAN	\$62,130.00
24	104	1173	3RD TDT-C.C. O & M	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	512020	SALARIES/WAGES-PART-TIME	\$53,560.00	\$150,130.00	NEW SECURITY & HOSPITALITY SPECIALIST (PT)	\$26,780.00
24	104	1173	3RD TDT-C.C. O & M	512020	SALARIES/WAGES-PART-TIME	\$53,560.00	\$150,130.00	NEW SECURITY & HOSPITALITY SPECIALIST (PT)	\$26,780.00
24	104	1173	3RD TDT-C.C. O & M	513010	SALARIES/WAGES-RELIEF	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$ -	\$ -	COME IN AT ~80% FOR FT AND ~50-75% FOR PT	\$0.00
24	104	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$ -	\$ -	THESE SAVINGS OFFSET ANY OT INCURRED, THEREFORE OT NO	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$ -	\$ -	LONGER BEING BUDGETED	\$0.00
24	104	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$ -	\$ -	FT & PT WAGES CONSISTENTLY UNDER BUDGET	\$0.00
24	104	1173	3RD TDT-C.C. O & M	521000	FICA TAXES	\$8,850.00	\$97,575.00		
24	104	1173	3RD TDT-C.C. O & M	522000	RETIREMENT CONTRIBUTIONS	\$15,700.00	\$173,085.00		
24	104	1173	3RD TDT-C.C. O & M	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$237,234.00		
24	104	1173	3RD TDT-C.C. O & M	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	524000	WORKERS' COMPENSATION	\$ -	\$34,653.00		
24	104	1173	3RD TDT-C.C. O & M	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	\$ -	\$500.00	USI/EBMS TECHNICAL SUPPORT - GENERAL	\$500.00
24	104	1173	3RD TDT-C.C. O & M	531300	PS-HEALTH EXAMS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	531552	PS-COMM & RESEARCH	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$ -	\$10,000.00	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000.00
24	104	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$ -	\$10,000.00	FIRE WATCH FOR EVENTS - OIFD	\$3,000.00
24	104	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	\$ -	\$1,248.00	TV SERVICE COX COMMUNIATIONS	\$1,248.00
24	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$ -	\$7,000.00	EVENT SECURITY - AFSOC	\$2,500.00
24	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$ -	\$7,000.00	EVENT SECURITY - SYOTOS	\$2,500.00
24	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$ -	\$7,000.00	EVENT SECURITY SERVICE-SHERIFF	\$2,000.00
24	104	1173	3RD TDT-C.C. O & M	534204	CS-OI FIRE DISTRICT	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$ -	\$24,625.00	CHILLED WATER UNITS - DAIKIN	\$20,125.00
24	104	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$ -	\$24,625.00	COLLING TOWER MAINT - CHEMAQUA	\$4,500.00
24	104	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	\$ -	\$1,000.00	LIMITED BUDGET, ACTUALS ARE TYPICALLY DRIVEN/OFFSET BY	\$0.00
24	104	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	\$ -	\$1,000.00	STAFFING VACANCIES OR CHARGED TO CLIENT	\$0.00
24	104	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	\$ -	\$38,670.00		
24	104	1173	3RD TDT-C.C. O & M	534750	CS-MASS TRANSIT	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	\$ -	\$500.00		
24	104	1173	3RD TDT-C.C. O & M	534757	CS-ENTERTAINMENT	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	534758	CS-TICKET SALES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	\$ -	\$1,000.00		
24	104	1173	3RD TDT-C.C. O & M	540001	TRAVEL IN-COUNTY	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$4,125.00	UNGERBOECK ON SITE TRAINING, UNGERBOECK CONF	\$0.00
24	104	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$4,125.00	*NEW* PCMA CONVENING LEADERS	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$4,125.00	DI CONVENTION CENTERS, IAVM VENUE CONNNECT,	\$0.00
24	104	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	\$ -	\$4,000.00	SPECIFICS NOTED UNDER ACCT 540002	\$0.00
24	104	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,420.00	CELL PHONES (5)	\$2,460.00
24	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,420.00	MIFI (2)	\$960.00
24	104	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	\$ -	\$315,000.00		
24	104	1173	3RD TDT-C.C. O & M	543002	UTILITIES-WATER SYSTEMS	\$ -	\$1,500.00		
24	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$ -	\$29,000.00		
24	104	1173	3RD TDT-C.C. O & M	543005	UTILITIES-GAS	\$ -	\$15,000.00		
24	104	1173	3RD TDT-C.C. O & M	543010	UTILITIES-WATER & SEWER	\$ -	\$32,500.00		
24	104	1173	3RD TDT-C.C. O & M	543990	UTILITIES-OTHER	\$ -	\$100.00	NEW ACCT EST 2023; LANDFILL TICKETS PREV IN 543004	\$100.00
24	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$ -	\$4,337.00	BALLROOM MUSIC SERVICE - MUZAK	\$660.00
24	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$ -	\$4,337.00	BOTTLED WATER SERVICE - CULLIGAN	\$1,000.00
24	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$ -	\$4,337.00	COPIER LEASE - KONICA	\$1,320.00
24	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$ -	\$4,337.00	HOT OIL FRYERS - RESTAURANT TECH	\$1,357.00
24	104	1173	3RD TDT-C.C. O & M	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	545066	INSURANCE-HSA PLAN	\$ -	\$18,000.00	11 EMPLOYEES HSA & 1 VACANT	\$18,000.00
24	104	1173	3RD TDT-C.C. O & M	545990	INSURANCE-OTHER	\$ -	\$ -	CONV CTR DOESN'T BEAR THIS EXPENSE FOR BUDGET PURPOSES	\$0.00
24	104	1173	3RD TDT-C.C. O & M	545990	INSURANCE-OTHER	\$ -	\$ -	CONV CTR INSURANCE CHARGED TO DEPT 1410 - \$145,003	\$0.00
24	104	1173	3RD TDT-C.C. O & M	546103	RM-FIRE SAFETY	\$ -	\$2,392.00	FIRE SYSTEM INSPECTION - B&C C15-2258-FM	\$2,392.00
24	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$ -	\$2,615.00	ELEVATOR LICENSE RENEWAL	\$75.00
24	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$ -	\$2,615.00	ELEVATOR MAINT & INSP - KONE	\$2,540.00
24	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$ -	\$1,740.00	EMERGENCY GENERATOR - THOMPSON	\$715.00
24	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$ -	\$1,740.00	GENERATOR FUEL TANK REGISTRATION	\$25.00
24	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$ -	\$1,740.00	GENERATOR FUEL TANK REFURB/PAINT (NEW)	\$1,000.00
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	HVAC MAINT - SYSTEMS SPECIALISTS	\$4,992.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	KITCHEN EXHAUST HOOD CLEANING	\$2,000.00
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	KITCHEN GREASE TRAP CLEANING	\$750.00
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	PEST CONTROL	\$900.00
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	WINDOW CLEANING	\$4,000.00
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG*	\$113,478.00
24	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$ -	\$126,120.00	*BT TO APPROPRIATE FM ACCT AS NEEDED	\$0.00
24	104	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$ -	\$12,000.00	FORKLIFT PM	\$420.00
24	104	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$ -	\$12,000.00	GENERAL EQUIPMENT	\$11,580.00
24	104	1173	3RD TDT-C.C. O & M	546644	RM-VEHICLES-FLEET	\$ -	\$6,488.00		
24	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$44,248.00	USI/EBMS EVENT MGMT SOFTWARE C07-1502-TDC	\$34,595.00
24	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$44,248.00	EVENT DIAGRAMMING - AMADEUS	\$4,600.00
24	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$44,248.00	WIFI CONTROLLER LICENSES + MAINTENANCE (NEW PER IT)	\$4,825.00
24	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$44,248.00	ARUBA WIRELESS	\$228.00
24	104	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$ -	\$3,500.00	COPY FEE - KONICA	\$1,200.00
24	104	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$ -	\$3,500.00	BUSINESS CARDS, NAME TAGS, SALES KITS	\$2,300.00
24	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$ -	\$7,750.00	OKALOOSA ISLAND ANNUAL SECURITY MEETING	\$250.00
24	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$ -	\$7,750.00	CROWD MANAGER TRAINING	\$2,500.00
24	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$ -	\$7,750.00	GROUP PROMOS FOR NEW EVENTS	\$5,000.00
24	104	1173	3RD TDT-C.C. O & M	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$7,500.00	DFWBCC BRANDED PROMOTIONAL ITEMS	\$0.00
24	104	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	\$ -	\$5,000.00	SITE INSPECTIONS, POTENTIAL CLIENT VISITS	\$0.00
24	104	1173	3RD TDT-C.C. O & M	548011	AGENCY SVCS-OTHER	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$80.00	DOMAIN RENEWAL	\$0.00
24	104	1173	3RD TDT-C.C. O & M	548039	PAID MEDIA-CONV CENTER	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548040	PUBLIC RELATIONS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548041	RESEARCH	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548048	GROUP & CONVEN CAMPAIGN	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	\$ -	\$5,000.00	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$0.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$ -	\$23,123.00	CVENT - DFWBCC LISTING	\$10,028.00
24	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$ -	\$23,123.00	CONVENTION SOUTH	\$2,400.00
24	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$ -	\$23,123.00	MPI LISTING	\$695.00
24	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$ -	\$23,123.00	MARKETING PLAN - MEDIA TBD	\$10,000.00
24	104	1173	3RD TDT-C.C. O & M	549113	RECOGNITION & HOSPITALITY	\$ -	\$300.00	\$10 PER EMPLOYEE PER CA MEMO	\$0.00
24	104	1173	3RD TDT-C.C. O & M	549122	BANK CHARGES	\$ -	\$15,000.00	CREDIT CARD ACCEPTANCE FEES	\$0.00
24	104	1173	3RD TDT-C.C. O & M	549151	RECORDING FEES	\$ -	\$50.00		
24	104	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	549901	LEGAL ADVERTISING	\$ -	\$750.00		
24	104	1173	3RD TDT-C.C. O & M	549904	JOB LISTING EXPENSES	\$ -	\$250.00		
24	104	1173	3RD TDT-C.C. O & M	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	549906	BACKGROUND CHECKS	\$ -	\$1,000.00		
24	104	1173	3RD TDT-C.C. O & M	551001	OFFICE SUPPLIES	\$ -	\$1,500.00		
24	104	1173	3RD TDT-C.C. O & M	552010	FLEET FUEL	\$ -	\$2,275.00		
24	104	1173	3RD TDT-C.C. O & M	552013	SIGN MATERIALS	\$ -	\$1,500.00	INTERNAL/EXTERNAL SIGNAGE	\$0.00
24	104	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,450.00	SALES TEAM UNIFORMS	\$800.00
24	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,450.00	SECURITY STAFF UNIFORMS	\$600.00
24	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,450.00	OPERATIONS STAFF UNIFORMS	\$1,650.00
24	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,450.00	EVENT STAFF UNIFORMS	\$400.00
24	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,450.00	OPERATIONS STAFF BOOTS	\$1,000.00
24	104	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	\$ -	\$150.00	FIRST AID SUPPLIES AED UNITS	\$0.00
24	104	1173	3RD TDT-C.C. O & M	552302	KITCHEN SUPPLIES	\$ -	\$500.00	KITCHEN EQUIPMENT REPLACEMENTS	\$0.00
24	104	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$1,750.00	BLOWER, EDGER, MOWER, TRIMMER	\$1,500.00
24	104	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$1,750.00	TRIM LINE, EDGER BLADES	\$250.00
24	104	1173	3RD TDT-C.C. O & M	552700	JANITORIAL SUPPLIES	\$ -	\$18,000.00		
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	WATER FOUNTAIN/BOTTLE FILLER (3) - REPL	\$7,500.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	OUTDOOR COMPOSITE TRASH CANS (3) - REPL	\$3,000.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	OUTDOOR COMPOSITE BENCHES (3) - REPL	\$3,000.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	PORTABLE OUTDOOR HEATERS (2) - ADDT'L	\$500.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	96 GAL TRASH CANS - REPL	\$1,200.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	48" ROUND TABLES (7) - REPL	\$3,500.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$5,000.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$500.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	EVENT TECHNICAL SVCS	\$5,000.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	PROPANE TANK EXCHANGE	\$500.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	PIPE/DRAPE REPAIRS	\$1,500.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	LINEN/SPANDEX REPLACEMENTS	\$3,000.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	85" SMART TV REPLACEMENT (2) - REPL	\$2,000.00
24	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$ -	\$36,700.00	LARGER TENT - REPL	\$500.00
24	104	1173	3RD TDT-C.C. O & M	552777	SUPPLIES - ARAMARK	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$ -	\$750.00	MONITORS, CABLES, KEYBOARDS, ETC	\$250.00
24	104	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$ -	\$750.00	TONER CARTRIDGES	\$500.00
24	104	1173	3RD TDT-C.C. O & M	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$ -	\$600.00	COFFEE, CUPS, STIRRER, SWEETNER, NAPKINS, ETC	\$100.00
24	104	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$ -	\$600.00	GENERAL ADMINISTRATIVE OPERATING	\$500.00
24	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$4,714.00	PROFESSIONAL CONVENTION MGMT ASSN (PCMA)	\$485.00
24	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$4,714.00	EVENT SERVICE PROF ASSN MEMBERSHIP (ESPA)	\$720.00
24	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$4,714.00	INTERNAT'L ASSN OF EXHIBITIONS & EXHIBITS (IAVM)	\$3,000.00
24	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$4,714.00	VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$475.00
24	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$4,714.00	AMAZON BUSINESS PRIME	\$34.00
24	104	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$ -	\$8,570.00	DETAILS IN ACCT 540002	\$0.00
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	LAPTOP + DOCK - H LIGHTSEY ECCWXLT3	\$1,050.00
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	LAPTOP + DOCK - M READ ECCWXLT4	\$1,050.00
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	LAPTOP + DOCK - K PRICE ECCWXLT5	\$1,050.00
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	DESKTOP - MAINT RM OPS ECCWX3	\$875.00
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	DESKTOP - J SULLIVAN ECCWX4	\$875.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	LAPTOP + DOCK - D THOMAS ECCWX2	\$1,050.00
24	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$ -	\$6,825.00	DESKTOP - L MCGHEE ECCWX1	\$875.00
24	104	1173	3RD TDT-C.C. O & M	562752	PORTE COCHERE	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	562754	C.C. BALLROOM	\$ -	\$25,000.00	INTEGRATED LIGHTING+AUDIO CONTROLS IN BALLROOM	\$25,000.00
24	104	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$ -	\$40,322.00	ADD PTZ CAMERAS TO SECURITY SYSTEM (5)	\$15,322.00
24	104	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$ -	\$40,322.00	EXTEND SOUND SYSTEM TO EAST+NORTH PATIOS	\$25,000.00
24	104	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	564701	OFFICE MACHINES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	564702	CULTURE/RECREATION EQUIP	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	564704	VEHICLES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	\$ -	\$ -	TO BE RECORDED WITH BA AT TIME OF RECEIPT	\$0.00
24	104	1173	3RD TDT-C.C. O & M	581205	OI FIRE DISTRICT	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	\$ -	\$935,891.00	35% PER POLICY	\$935,891.00
24	104	1173	3RD TDT-C.C. O & M	599143	RESERVE-ECCC STORM REPAIR	\$ -	\$1,500,000.00		
24	104	1173	3RD TDT-C.C. O & M	599146	RESERVE-PROM ACTIVITIES	\$ -	\$ -		
24	104	1173	3RD TDT-C.C. O & M	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	514010	OVERTIME	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	521000	FICA TAXES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	523000	LIFE & HEALTH INSURANCE	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	524000	WORKERS' COMPENSATION	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	531001	PS-ATTORNEY-OTHER	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	531013	PS-PERMITTING	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	534010	CS-PARKS CLEANING	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	534204	CS-OI FIRE DISTRICT	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1175	1ST TDT-BEACHES & PARKS	534500	CS-PERSONNEL	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	534607	CS-LAWN SERVICE	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	534900	CS-OTHER	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	545066	INSURANCE-HSA PLAN	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	545990	INSURANCE-OTHER	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	546640	RM-EQUIPMENT	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	548003	TRADE SHOW FEES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	548049	BRANDING	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	549151	RECORDING FEES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	549520	ADMINISTRATIVE CHARGES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	549751	DERELICT VESSEL REMOVAL	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	561700	LAND-CULTURE/RECREATION	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	562790	OTHER CONSTRUCTION	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	563720	VETERANS PARK	\$ -	\$360,141.00	VETERANS PARK PHASE II	\$360,141.00
24	104	1175	1ST TDT-BEACHES & PARKS	563735	BEACH ACCESSWAY	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	\$ -	\$4,294,993.00	REEF DEPLOYMENTS	\$900,000.00
24	104	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	\$ -	\$4,294,993.00	RESERVE FOR ARTIFICIAL REEF PLAN YEARS 4+5	\$3,394,993.00
24	104	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	\$ -	\$3,676,427.00	BRIDGE TO BRIDGE	\$3,676,427.00
24	104	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	564703	COMPUTER EQUIPMENT	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	564704	VEHICLES	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	581205	OI FIRE DISTRICT	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$ -	\$2,676,437.00	SHORES AT CRYSTAL BEACH ACCESSWAY IMPROVEMENT	\$1,477,916.00
24	104	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$ -	\$2,676,437.00	TARPON BEACH ACCESSWAY IMPROVEMENT	\$1,198,521.00
24	104	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	\$ -	\$1,500,000.00	LANDING COVERED PERFORMANCE STAGE	\$500,000.00
24	104	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	\$ -	\$1,500,000.00	WATERFRONT ACCESSIBILITY	\$1,000,000.00
24	104	1175	1ST TDT-BEACHES & PARKS	591001	BT-GENERAL FUND	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	591201	BT-DEBT SERVICE FUND	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	599140	RESERVE-TDD O&M	\$ -	\$ -		
24	104	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	\$ -	\$9,345,288.00		
24	104	1175	1ST TDT-BEACHES & PARKS	599142	RESERVE-TDD PASS DREDGING	\$ -	\$4,372,500.00		
24	104	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	531001	PS-ATTORNEY-OTHER	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	531100	PS-CONSULTANT	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	534500	CS-PERSONNEL	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548010	AGENCY BASE SVCS-MONTHLY	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548011	AGENCY SVCS-OTHER	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548030	PAID MEDIA-FAMILIES	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548038	PAID MEDIA – LOCAL EVENTS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548040	PUBLIC RELATIONS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548049	BRANDING	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548050	SPONSORSHIPS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548051	CAMPAIGN PRODUCTION	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	548065	SHARED MEDIA	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1179	4TH TDT-C.C. CAPITAL	548070	ADVERTISING	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	549520	ADMINISTRATIVE CHARGES	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	549751	DERELICT VESSEL REMOVAL	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	549912	1ST TDT TRANSFER	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	552013	SIGN MATERIALS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	562754	C.C. BALLROOM	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	563710	OUTDOOR EXHIBITION PAD	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	564751	C.C. SPECIAL EVENTS	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	599140	RESERVE-TDD O&M	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	599143	RESERVE-ECCC STORM REPAIR	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	599146	RESERVE-PROM ACTIVITIES	\$ -	\$ -		
24	104	1179	4TH TDT-C.C. CAPITAL	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	512010	SALARIES/WAGES-FULL-TIME	\$212,098.00	\$1,489,290.00	NEW CONTENT CREATOR	\$70,699.00
24	104	1410	OKALOOSA COUNTY TOURISM	512010	SALARIES/WAGES-FULL-TIME	\$212,098.00	\$1,489,290.00	NEW DESTINATION STEWARDSHIP COORDINATOR	\$70,699.00
24	104	1410	OKALOOSA COUNTY TOURISM	512010	SALARIES/WAGES-FULL-TIME	\$212,098.00	\$1,489,290.00	NEW DESTINATION STEWARDSHIP COORDINATOR	\$70,699.00
24	104	1410	OKALOOSA COUNTY TOURISM	512020	SALARIES/WAGES-PART-TIME	\$47,132.00	\$45,375.00	NEW VISITOR INFORMATION SPECIALIST (PT)	\$23,566.00
24	104	1410	OKALOOSA COUNTY TOURISM	512020	SALARIES/WAGES-PART-TIME	\$47,132.00	\$45,375.00	NEW VISITOR INFORMATION SPECIALIST (PT)	\$23,566.00
24	104	1410	OKALOOSA COUNTY TOURISM	514010	OVERTIME	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	521000	FICA TAXES	\$19,830.00	\$117,400.00		
24	104	1410	OKALOOSA COUNTY TOURISM	522000	RETIREMENT CONTRIBUTIONS	\$35,180.00	\$208,255.00		
24	104	1410	OKALOOSA COUNTY TOURISM	523000	LIFE & HEALTH INSURANCE	\$38,754.00	\$237,234.00		
24	104	1410	OKALOOSA COUNTY TOURISM	524000	WORKERS' COMPENSATION	\$ -	\$10,194.00		
24	104	1410	OKALOOSA COUNTY TOURISM	531001	PS-ATTORNEY-OTHER	\$ -	\$1,500.00	LEGAL SERVICES - HOLIDAY ISLE AS NEEDED	\$1,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	531013	PS-PERMITTING	\$ -	\$2,000.00	FDEP & USACE - AS NEEDED	\$2,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$ -	\$173,004.00	FEDERAL LOBBYIST - GABATON	\$20,004.00
24	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$ -	\$173,004.00	BEACH SURVEY	\$50,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$ -	\$173,004.00	COASTAL ENGINEERING SUPPORT SERVICES	\$100,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$ -	\$173,004.00	TDC MTG TRANSCRIPTION + CLOSED CAPTION	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	531900	PS-OTHER	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	532001	ACCOUNTING & AUDITING	\$ -	\$1,500.00		

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24	104	1410	OKALOOSA COUNTY TOURISM	534001	CS-GENERAL FUND ADMIN	\$ -	\$769,849.00		
24	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$ -	\$120,000.00	CRESTVIEW	\$20,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$ -	\$120,000.00	DESTIN	\$40,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$ -	\$120,000.00	FWB	\$40,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$ -	\$120,000.00	NICEVILLE/VALP	\$20,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534111	CS-TURTLE WATCH PROGRAM	\$ -	\$26,000.00	SEA TURTLE EDUCATIONAL SESSIONS - GULFARIUM	\$20,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534111	CS-TURTLE WATCH PROGRAM	\$ -	\$26,000.00	GEORGE GRAY - FINAL MONTH	\$6,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$ -	\$1,176.00	OKALOOSA ISLAND	\$588.00
24	104	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$ -	\$1,176.00	BAKER (NEW)	\$588.00
24	104	1410	OKALOOSA COUNTY TOURISM	534204	CS-OI FIRE DISTRICT	\$ -	\$16,719.00	SHARE OF PILOT - OIFD C15-2242-PS	\$16,719.00
24	104	1410	OKALOOSA COUNTY TOURISM	534500	CS-PERSONNEL	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	534600	CS-JANITORIAL	\$ -	\$ -	EXPENSE MOVED TO 546620 SINCE NO LONGER CONT SVCS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	534750	CS-MASS TRANSIT	\$ -	\$10,000.00	EVENT SHUTTLE SERVICE - ASSISTS LODGING PARTNERS IN	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534750	CS-MASS TRANSIT	\$ -	\$10,000.00	SECURING BUSINESS/CLIENTS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	534759	CS-TDT COLLECTION SVCS	\$ -	\$567,758.00	PER JOSH ALLEN EMAIL 5.31.22	\$557,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$ -	\$114,625.00	CHARTER BOAT SERVICES - REEF DEPLOYMENTS, MONITORING	\$75,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$ -	\$114,625.00	FAD RETRIEVAL/REDEPLOY	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$ -	\$114,625.00	CHOCTAW BAY TESTING - CBA	\$29,625.00
24	104	1410	OKALOOSA COUNTY TOURISM	540001	TRAVEL IN-COUNTY	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	PRESS RUN PROOF, USTA BD MTGS, USTA ESTO, VF GOV CONF	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	TURTLE MTGS, ADV DECOMP DIVE TRNG,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	*NEW* BAYS & BAYOUS SYMPOSIUM, CAPITAL HILLS OCEAN WEEK	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	FISHERIES MTG, FLERA MTG, GCFI, GULF OF MEXICO CONF,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	INTERNATL SEA TURTLE SYMPOSIUM	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	HPN GLOBAL, INTL MEDIA MKTPLACE (NYC),	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	RENDEZVOUS SOUTH, SPORTS ETA SYMPOSIUM, STS MEDIA MEET	\$0.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	TRAVEL & ADVENTURE SHOWS (5), USTA IPW	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	VF FLORIDA ENCOUNTER, VF WTM	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	VF WELCOME CENTERS, VF INFLUENCER/MEDIA EVENT,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	VF NYC MEDIA RECEPTION	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	*NEW* CONFERENCE DIRECT, DESTINATIONS OF FL,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	INDEP PLANNER EDUC CONF, INTL MEDIA MKTPLACE (LONDON),	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	AGENCY MTGS, DMAI ANNUAL CONV, DMAI CEO SUMMIT,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	FADMO ANNUAL CONF, FADMO BD MTGS,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	FADMO MKTG SUMMIT, FRLA MKTG SUMMIT,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	.	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	.	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	FILM FLORIDA MTGS, RALLY IN TALLY, VF GOV CONF	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	*NEW* CITYNATIONPLACE, FMSEA ANNUAL CONF,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	FDBPR DESIGN LICENSE, RECRUITMENT ACTIVITIES	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	*NEW* DMAI MARCOMM SUMMIT, FRLA BD MTGS, HSMIA AWARDS,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	PAID MEDIA BROADCAST INTERVIEWS, SUNSHINE SPORTS COUNCI	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	FL MARINE PERMIT MTG, FSBPA ANNUAL CONF, REGIONAL SEA	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	VF SALES MISSIONS (2), VF INTERNAT'L MEDIA MISSION,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	.	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	SEAFOOD MARKETPLACE, NYC TRAVEL SHOW,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	CMCA ANNUAL CONVENTION, CONNECT DC/FAITH,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	CONNECT MARKETPLACE, CONNECT SE, DEMA DIVE SHOW,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	DESTINATION SE, FL SPORTS SUMMIT, FL TOURISM DAY,	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	.	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	AFCI WEEK, TRIBECA	\$0.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$89,318.00	*NEW* REAL SCREEN	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$ -	\$80,843.00	SPECIFICS NOTED UNDER ACCT 540002	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$ -	\$5,375.00	800 PHONE SERVICE	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$ -	\$5,375.00	ON HOLD MUSIC - MUZAK	\$555.00
24	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$ -	\$5,375.00	DIGITAL BOARD (NEW-BAKER)	\$2,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$ -	\$5,375.00	STREAMING DEVICE (NEW-BAKER)	\$1,320.00
24	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$ -	\$7,620.00	COASTAL SATELLITE PHONE-GARMIN	\$600.00
24	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$ -	\$7,620.00	CELL PHONES (13)	\$6,540.00
24	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$ -	\$7,620.00	WELCOME CENTER SIGN-IN-IPAD	\$480.00
24	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$49,140.00	TRADE SHOW SHIPMENTS	\$7,920.00
24	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$49,140.00	MAIL PERMIT FEE	\$220.00
24	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$49,140.00	POSTAGE MACHINE - USPS	\$40,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$49,140.00	POSTAGE MACHINE - PITNEY BOWES	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$ -	\$18,000.00	OKALOOSA ISLAND	\$8,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$ -	\$18,000.00	BAKER (NEW)	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$ -	\$6,000.00	OKALOOSA ISLAND	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$ -	\$6,000.00	BAKER (NEW)	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$ -	\$3,000.00	OKALOOSA ISLAND	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$ -	\$3,000.00	BAKER (NEW)	\$2,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$ -	\$34,300.00	AIRPORT WELCOME CENTER	\$30,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$ -	\$34,300.00	STORAGE UNIT 458	\$1,800.00
24	104	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$ -	\$34,300.00	VISITOR GUIDE STORAGE AT PRINTER	\$2,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$ -	\$2,257.00	OKALOOS ISLAND - CULLIGAN	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$ -	\$2,257.00	BAKER - CULLIGAN (NEW)	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$ -	\$2,257.00	POSTAGE MACHINE	\$757.00
24	104	1410	OKALOOSA COUNTY TOURISM	544644	R/L-FLEET VEHICLES	\$ -	\$120.00	FLEET RENTAL FOR TRAVEL	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	545066	INSURANCE-HSA PLAN	\$ -	\$24,000.00	13 EMPLOYEES HSA & 3 VACANT	\$24,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	545990	INSURANCE-OTHER	\$ -	\$155,098.00	TOURISM	\$10,095.00
24	104	1410	OKALOOSA COUNTY TOURISM	545990	INSURANCE-OTHER	\$ -	\$155,098.00	CONVENTION CENTER	\$145,003.00
24	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$ -	\$2,600.00	BAKER (NEW)	\$1,300.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$ -	\$2,600.00	OKALOOSA ISLAND	\$1,300.00
24	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$ -	\$9,624.00	OKALOOSA ISLAND WELCOME CENTER CLEANING	\$7,800.00
24	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$ -	\$9,624.00	PEST CONTROL - OKALOOSA ISLAND	\$352.00
24	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$ -	\$9,624.00	PEST CONTROL - BAKER (NEW)	\$352.00
24	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$ -	\$9,624.00	SECURITY SYSTEM MONITORING - OKALOOSA ISLAND	\$360.00
24	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$ -	\$9,624.00	SECURITY SYSTEM MONITORING - BAKER (NEW)	\$360.00
24	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$ -	\$9,624.00	TERMITE PROTECTION - OKALOOSA ISLAND	\$400.00
24	104	1410	OKALOOSA COUNTY TOURISM	546640	RM-EQUIPMENT	\$ -	\$600.00	DIVE EQUIPMENT	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	546644	RM-VEHICLES-FLEET	\$ -	\$6,032.00		
24	104	1410	OKALOOSA COUNTY TOURISM	546707	RM-AIRPORT WELCOME CTR	\$ -	\$12,000.00	AQUARIUM - AIRPORT WELCOME CENTER	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$21,270.00	EVENT MGMT SOFTWARE - FAIRGROUNDS (NEW)	\$9,600.00
24	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$21,270.00	SQL SERVER MAINT	\$565.00
24	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$21,270.00	EVENT MGMT SOFTWARE - BARA (NEW)	\$9,600.00
24	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$21,270.00	SERVER RAPID RECOVERY - ECCDC1	\$750.00
24	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$21,270.00	APPASSURE - SERVER TDDSV4	\$755.00
24	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$ -	\$96,275.00	COPY FEE- KONICA	\$1,200.00
24	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$ -	\$96,275.00	BUSINESS CARDS, LETTERHEAD, NAME TAG	\$2,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$ -	\$96,275.00	REEF CARDS	\$3,600.00
24	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$ -	\$96,275.00	BEACH SAFETY RACK CARDS	\$1,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$ -	\$96,275.00	VISITOR GUIDE + ENVELOPES	\$87,475.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	COASTAL WORKSHOP REFRESHMENTS	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	TDC MEETING BEVERAGE SERVICE	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	MARINE DEBRIS INITITIVES	\$12,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	REEF MAPPING	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	FISH RELEASE W/ CCA	\$20,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$5,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	AWARD ENTRY FEES - ESTO, FLAGLER	\$500.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	MEALS FOR CHAMBER EVENTS	\$12,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	RFP ENHANCEMENT PROGRAM FOR NEW CITYWIDE EVENTS	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	CVB-HOSTED ANNUAL MEETING	\$15,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	SALES/CUSTOMER SERVICE TRAINING - PARTNER PROGRAM	\$33,250.00
24	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$ -	\$143,250.00	PROMOTIONAL BOOTH (REPLACEMENT)- TRADE SHOWS, ETC	\$18,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$45,500.00	BRANDED PROMOTIONAL ITEMS - COASTAL	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$45,500.00	BRANDED PROMOTIONAL ITEMS - MARKETING	\$35,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$45,500.00	BRANDED PROMOTIONAL ITEMS - FILM	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$ -	\$138,984.00	MARKETING	\$146,572.00
24	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$ -	\$138,984.00	FILM	\$8,575.00
24	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$ -	\$138,984.00	DETAILS IN ACCT 548002	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	548009	FAMILIARIZATION TOURS	\$ -	\$10,000.00	DESTINATION FAMS, POTENTIAL CLIENT VISITS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	548010	AGENCY BASE SVCS-MONTHLY	\$ -	\$1,358,125.00	BASE SERVICES, HOURS + FEE INCREASE EFFECTIVE 11/6/23	\$1,333,125.00
24	104	1410	OKALOOSA COUNTY TOURISM	548010	AGENCY BASE SVCS-MONTHLY	\$ -	\$1,358,125.00	BASE TRAVEL	\$25,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548011	AGENCY SVCS-OTHER	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	DOMAIN RENEWALS	\$1,080.00
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	USER-GENERATED CONTENT	\$27,300.00
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	ONLINE CHAT	\$21,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	GOOGLE CLOUD/MAPS	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	VIDEO HOSTING - VIMEO	\$300.00
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	WEBSITE HOSTING/CMS/CRM - SALESFORCE	\$17,550.00
24	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$ -	\$298,084.00	WEBSITE HOSTING/CMS/CRM - MILES MEDIA	\$227,854.00
24	104	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$ -	\$7,950,000.00	PRINT DIGITAL BROADCAST OOH SEM	\$7,910,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$ -	\$7,950,000.00	PUBLIC SAFETY BEACH FLAG TEXTS	\$40,000.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	548038	PAID MEDIA – LOCAL EVENTS	\$ -	\$100,000.00	DIGITAL BROADCAST SEM	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	MEDIA & SOCIAL MONITORING	\$24,800.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	INFLUENCER PROGRAM	\$80,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	PRESS TRIPS	\$80,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	MEDIA ENGAGEMENTS	\$50,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	MEDIA EVENTS / ACTIVATIONS	\$160,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	MEDIA TRAINING FOR PARTNERS & STAFF	\$30,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	VF INFLUENCER/MEDIA EVENT	\$5,010.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	VF INTERNATIONAL MEDIA MISSION	\$6,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$ -	\$440,810.00	VF NEW YORK MEDIA RECEPTION	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	NEW MARKET ANALYSIS, JOBS, ECO IMPACT	\$81,535.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	CVENT DASHBOARD	\$6,300.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	LODGING INFO - KEY DATA	\$73,250.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	LODGING INFO - SMITH TRAVEL RESEARCH	\$21,720.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	ATTRIBUTION RESEARCH - ARRIVALIST	\$85,400.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	VISA DESTINATION INSIGHTS	\$25,600.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	RESEARCH PLATFORM - FOCUSVISION	\$150,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$ -	\$444,645.00	TALKWALKER - FINAL MONTH	\$840.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	BEACH SCOUTS	\$100,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	ADVENTURE CLASSES PARTNER REIMBURSEMENT	\$200,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	ADVENTURE CLASSES SUPPLIES	\$125,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	ADVENTURE PACK PARTNER REIMBURSEMENT	\$200,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	REEL TIME PRODUCTION + SUPPLIES	\$125,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	VIRTUAL KIDS FISHING TOURNAMENT	\$25,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	NEW DESTINATION STEWARDSHIP INITIATIVES TBD	\$610,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	COMMUNITY EVENT SUPPLIES	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	STORAGE CABINET FOR STEWARDSHIP OFFICE	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	TAKE A KID FISHING DAY	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$ -	\$1,540,000.00	ONLINE CHAT GUIDES	\$150,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$ -	\$95,010.00	FRLA/NWFL CHAPTER	\$5,000.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$ -	\$95,010.00	TRADE SHOWS	\$50,010.00
24	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$ -	\$95,010.00	LIONFISH FESTIVAL/TOURNAMENT	\$27,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$ -	\$95,010.00	SPEARFISHING CLASSIC	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$ -	\$95,010.00	HALF SHELLS ON THE HARBOR	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$ -	\$745,000.00	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$ -	\$200,000.00	BOOSTED ORGANIC POSTS	\$181,424.00
24	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$ -	\$200,000.00	SOCIAL POSTING TOOLS - SPROUT SOCIAL	\$3,576.00
24	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$ -	\$200,000.00	PUBLIC SAFETY BEACH FLAG POSTS	\$15,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$ -	\$56,916.00	CVENT - CVB LISTING	\$10,028.00
24	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$ -	\$56,916.00	CONFERENCE DIRECT CVB MARKETING PACKAGE	\$17,400.00
24	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$ -	\$56,916.00	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225.00
24	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$ -	\$56,916.00	VISIT FLORIDA OFFICIAL VISITORS GUIDE	\$17,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$ -	\$56,916.00	FILM LOCATION GUIDE	\$10,263.00
24	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$ -	\$56,916.00	VISIT FLORIDA WELCOME CENTER DISPLAYS	\$2,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	548075	OTH MARKETING-NON-AGENCY	\$ -	\$250,000.00	SPORTS EVENTS BIDDING	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	548090	PROMOTIONAL OPPORTUNITIES	\$ -	\$100,000.00	TO BE ALLOCATED WITH CONCURRENCE OF TDC CHAIR	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	549113	RECOGNITION & HOSPITALITY	\$ -	\$270.00	\$10 PER BUDGETED EMPLOYEE PER CA MEMO	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	549122	BANK CHARGES	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	549151	RECORDING FEES	\$ -	\$750.00		
24	104	1410	OKALOOSA COUNTY TOURISM	549751	DERELICT VESSEL REMOVAL	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	549900	MISCELLANEOUS CHARGES	\$ -	\$540.00	PUBLIC SAFETY EQUIPMENT REGISTRATION FEES	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	549901	LEGAL ADVERTISING	\$ -	\$1,750.00		
24	104	1410	OKALOOSA COUNTY TOURISM	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	549906	BACKGROUND CHECKS	\$ -	\$50.00		
24	104	1410	OKALOOSA COUNTY TOURISM	551001	OFFICE SUPPLIES	\$ -	\$500.00		
24	104	1410	OKALOOSA COUNTY TOURISM	552010	FLEET FUEL	\$ -	\$2,975.00		
24	104	1410	OKALOOSA COUNTY TOURISM	552013	SIGN MATERIALS	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,000.00	COASTAL	\$600.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,000.00	MARKETING	\$1,600.00
24	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,000.00	STEWARDSHIP	\$1,200.00
24	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$ -	\$4,000.00	WELCOME CENTER	\$600.00
24	104	1410	OKALOOSA COUNTY TOURISM	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$ -	\$7,000.00	OKALOOSA ISLAND	\$2,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$ -	\$7,000.00	BAKER (NEW)	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$ -	\$33,500.00	GOPRO (2)	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$ -	\$33,500.00	ACOUSTIC RECEIVERS - FISH TAGS	\$15,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$ -	\$33,500.00	COASTAL FIELD SUPPLIES	\$10,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$ -	\$33,500.00	DIVE GEAR - HEATED VESTS (2)	\$1,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$ -	\$33,500.00	TURTLE SURVEY SUPPLIES	\$6,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552751	C.C. SPECIAL EVENTS	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$ -	\$330.00	MONITORS, CABLES, KEYBOARDS, ETC	\$250.00
24	104	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$ -	\$330.00	IPAD STAND REPLACEMENT	\$80.00
24	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$ -	\$8,382.00	ADOBE CREATIVE CLOUD	\$6,776.00
24	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$ -	\$8,382.00	ADOBE LIGHTROOM	\$200.00
24	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$ -	\$8,382.00	ADOBE PRO DC	\$576.00
24	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$ -	\$8,382.00	IPAD SIGNIN HOSTING	\$180.00
24	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$ -	\$8,382.00	MS SERVER 2019 LICENSE - DOMAIN CONTROLLER	\$650.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	BULK MAIL MACHINE SUPPLIES	\$50.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	COFFEE, CUPS, STIRRERS, NAPKINS, ETC	\$100.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	MAVIC 3 DRONE (NEW)	\$2,050.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	TV CONSOLE FOR WELCOME CENTER - OKALOOSA ISLAND (REPL)	\$300.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	PORTABLE FISH TANK FOOD + SUPPLIES (NEW)	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	GENERAL OFFICE SUPPLIES, BATTERIES, FLAGS	\$2,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	DIGITAL DISPLAYS FOR WELCOME CENTER (2) - BAKER (NEW)	\$1,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$ -	\$6,900.00	STREAMING DEVICES FOR DIGITAL DISPLAYS (2)- BAKER (NEW)	\$400.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FL ASSN OF DESTINATION MGMT (FADMO)	\$15,750.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FL MARINE SCIENCE EDUCATOR ASSN (FMSEA)	\$70.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FL SOCIETY OF ASSOCIATION EXECUTIVES (FSAE)	\$250.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	MEETING PROFESSIONALS INTERNATIONAL (MPI)	\$958.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	NWFDN SUBSCRIPTION	\$220.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	DESTINATIONS INTERNATIONAL (DMAI)	\$12,210.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FLORIDA PUBLIC RELATIONS ASSN (FPRA)	\$800.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	ONE STREAM	\$384.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	.	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FILM FLORIDA MEMBERSHIP	\$2,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	AMERICAN FISHERIES - FLORIDA	\$10.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	AMERICAN FISHERIES - SOUTHERN DIVISION	\$115.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	COASTAL & ESTUARINE RESEARCH FEDERATION	\$120.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	DEMA PLATINUM	\$2,575.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FLORIDA LOCAL ENVIRONMENTAL RESOURCE AGENCIES FLERA	\$700.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FSBPA BEACHWATCH	\$6,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	GULF & CARIBBEAN FISHERIES INSTITUTE GCFI	\$150.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	GULF ESTUARINE RESEARCH SOCIETY	\$30.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	BITLY/QR CODE SUBSCRIPTION	\$600.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	CANVA	\$120.00

## FY 2024 Budget Notes

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24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	CONSTANT CONTACT - ENEWSLETTER DISTRIBUTION	\$3,360.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	.	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	AMAZON BUSINESS PRIME	\$68.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	INTERNATIONAL SEA TURTLE SOCIETY	\$50.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	PENSACOLA + PERDIDO BAY ESTUARY PROGRAM (NEW)	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	SOUTHEAST TOURISM SOCIETY	\$575.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	SPORTS EVENTS + TOURISM ASSN (NEW)	\$1,195.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	SUNSHINE SPORTS COUNCIL (NEW)	\$250.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	US TRAVEL ASSN	\$10,775.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	VISIT FLORIDA DMO PARTNERSHIP	\$18,500.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	SAMS CLUB	\$90.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	SOCIETY OF GOVT MEETING PROFESSIONALS (SGMP)	\$350.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FLORIDA SPORTS FOUNDATION	\$2,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FL'S COASTAL NW COMMICATIONS COUNCIL	\$20,895.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	GRAMMERLY (NEW)	\$800.00
24	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$110,170.00	FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$600.00
24	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$21,820.00	FILM	\$1,070.00
24	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$21,820.00	LEADERSHIP & STAFF TRAINING	\$2,400.00
24	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$21,820.00	DETAILS IN ACCT 540002	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$21,820.00	MARKETING	\$13,600.00
24	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$21,820.00	STEWARDSHIP	\$1,750.00
24	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$ -	\$21,820.00	COASTAL	\$3,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$ -	\$3,470.00	TABLET W/ GPS + CASE (NEW)	\$500.00



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24	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$ -	\$3,470.00	HANDHELD GPS (NEW)	\$300.00
24	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$ -	\$3,470.00	DESKTOP - S GOLD ECCWX5	\$875.00
24	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$ -	\$3,470.00	LAPTOP - WC OVERFLOW/ STEWARDSHIP (NEW)	\$795.00
24	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$ -	\$3,470.00	WELCOME CENTER IPAD - OKALOOSA ISLAND (REPL)	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$ -	\$3,470.00	WELCOME CENTER IPAD - BAKER (NEW)	\$500.00
24	104	1410	OKALOOSA COUNTY TOURISM	561501	LAND-FAIRGROUNDS	\$ -	\$ -		
24	104	1410	OKALOOSA COUNTY TOURISM	562501	BLDG-FAIRGROUNDS	\$ -	\$1,000,000.00	BUILDING IMPROVEMENTS	\$1,000,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	562502	BLDG-BAKER WELCOME CENTER	\$ -	\$421,000.00	INTERIOR CONSTRUCTION	\$220,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	562502	BLDG-BAKER WELCOME CENTER	\$ -	\$421,000.00	FURNITURE, FIXTURES, EQUIPMENT, BRANDING	\$76,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	562502	BLDG-BAKER WELCOME CENTER	\$ -	\$421,000.00	SIGNAGE, LANDSCAPING	\$125,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563732	DUNE RESTORATION	\$ -	\$5,000.00	DUNE PLANTING - JAMES LEE	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$ -	\$600,000.00	FWC GRANT MATCHING FUNDS	\$60,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$ -	\$600,000.00	REEF DEPLOYMENTS	\$540,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$ -	\$1,330,000.00	HWY 98 LIVING SHORELINE (GRANT MATCH) - 6TH CENT	\$100,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$ -	\$1,330,000.00	ELDREDGE PARK LIVING SHORELINE - 6TH CENT	\$30,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$ -	\$1,330,000.00	SITE DEVELOPMENT - VARIOUS PROPERTIES	\$1,000,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$ -	\$1,330,000.00	RIVER/BAY PADDLE TRAILS - 6TH CENT	\$200,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIROMMNT EQUIP	\$ -	\$121,000.00	UTLILITY TRAILER FOR COASTAL TEAM	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIROMMNT EQUIP	\$ -	\$121,000.00	PUBLIC SAFETY EQUIPMENT	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIROMMNT EQUIP	\$ -	\$121,000.00	ATV - 2 OKALOOSA, 2 DESTIN, 4 SHERIFF	\$64,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIROMMNT EQUIP	\$ -	\$121,000.00	UTV - 1 DESTIN, 1 SHERIFF	\$24,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIROMMNT EQUIP	\$ -	\$121,000.00	PWC - 1 OKALOOSA, 1 DESTIN	\$28,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	564503	COMPUTER EQUIPMENT	\$ -	\$ -	SERVER - ECCDC1	\$5,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	564504	VEHICLES	\$ -	\$35,000.00	4WD SUV W/ TOW PKG- STEWARDSHIP, NORTH END (NEW)	\$35,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	581205	OI FIRE DISTRICT	\$ -	\$ -	SOUNDSIDE WATER RESCUE	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	581210	DESTIN FIRE DEPARTMENT	\$ -	\$1,429,612.00	LIFEGUARDS ON DESTIN BEACHES	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$ -	\$13,500.00	MUSUEM MARKETING & IMPROVEMENTS	\$13,500.00

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24	104	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$ -	\$13,500.00	MARINE PATROL (NO REQUEST)	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	581706	CITY OF CRESTVIEW	\$ -	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	582703	E.C. SCIENCE CENTER	\$ -	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	582704	N.O.H.A. - BAKER MUSEUM	\$ -	\$13,500.00		
24	104	1410	OKALOOSA COUNTY TOURISM	582705	DESTIN MUSEUM	\$ -	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	582706	HERITAGE MUSEUM	\$ -	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	582707	CARVER HILL MUSEUM	\$ -	\$13,500.00		
24	104	1410	OKALOOSA COUNTY TOURISM	582709	AIR ARMAMENT MUSEUM	\$ -	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$ -	\$2,751,857.00	OKALOOSA ISLAND LIFEGUARDS, EQUALS DEPT 0125	\$764,023.00
24	104	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$ -	\$2,751,857.00	BEACH CLEANING & TOURIST PARKS, EQUALS DEPT 0175	\$1,987,834.00
24	104	1410	OKALOOSA COUNTY TOURISM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$695,983.00	MARINE LAW ENFORCEMENT	\$0.00
24	104	1410	OKALOOSA COUNTY TOURISM	599140	RESERVE-TDD O&M	\$ -	\$2,477,504.00	35% PER POLICY	\$2,477,505.00
24	104	1410	OKALOOSA COUNTY TOURISM	599140	RESERVE-TDD O&M	\$ -	\$2,477,504.00	RECONCILING LINE TO TIE OVERALL FUND REV=EXP	\$(1.00)
24	104	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$ -	\$3,566,263.00	CURRENT RESERVES	\$3,066,263.00
24	104	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$ -	\$3,566,263.00	BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000.00
24	104	1410	OKALOOSA COUNTY TOURISM	599146	RESERVE-PROM ACTIVITIES	\$ -	\$3,491,194.00		
24	104	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$ -	\$131,302.00	CURRENT RESERVES ON HAND	\$143,960.00
24	104	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$ -	\$131,302.00	ALLOCATION FROM CURRENT RESERVES	\$(12,658.00)
24	104	1410	OKALOOSA COUNTY TOURISM	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$3,349,000.00	BALANCE OF 6TH CENT FUNDS AVAILABLE FOR PROJECTS	\$0.00
24	104	1411	CITY OF CINCO BAYOU	581705	CITY OF CINCO BAYOU	\$ -	\$188,065.00	GLENWOOD PARK NATURE EXPANSION	\$55,000.00
24	104	1411	CITY OF CINCO BAYOU	581705	CITY OF CINCO BAYOU	\$ -	\$188,065.00	SEA WAY BOAT LAUNCH UPGRADES	\$133,065.00
24	104	1411	CITY OF CINCO BAYOU	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$25,306.00		
24	104	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$ -	\$656,365.00	BROOKEMEADE PARK IMPROVEMENTS	\$656,365.00
24	104	1412	CITY OF CRESTVIEW	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$146,049.00		
24	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$ -	\$1,450,000.00	BEACH & BOARDWALK OPERATIONS	\$700,000.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$ -	\$1,450,000.00	ADVANCE FUNDING AGREEMENT-TARPON (YR 2 OF 10)	\$750,000.00
24	104	1413	CITY OF DESTIN	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$816,829.00		
24	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$ -	\$845,000.00	PRESTON HOOD ATHLETIC COMPLEX EXPANSION	\$150,000.00
24	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$ -	\$845,000.00	CONCERTS IN THE PARK	\$20,000.00
24	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$ -	\$845,000.00	SYNTHETIC TURF AT ATHLETIC COMPLEX	\$675,000.00
24	104	1414	CITY OF FT WALTON BEACH	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$118,822.00		
24	104	1415	CITY OF LAUREL HILL	581713	CITY OF LAUREL HILL	\$ -	\$ -		
24	104	1415	CITY OF LAUREL HILL	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$74,203.00		
24	104	1416	CITY OF MARY ESTHER	581715	CITY OF MARY ESTHER	\$ -	\$146,088.00	MISTY WATER PIER AND BOAT RAMP	\$146,088.00
24	104	1416	CITY OF MARY ESTHER	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$387,661.00		
24	104	1417	CITY OF NICEVILLE	581704	CITY OF NICEVILLE	\$ -	\$790,320.00	COMMUNITY AQUATIC CENTER COMPLEX	\$790,320.00
24	104	1417	CITY OF NICEVILLE	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$126,867.00		
24	104	1418	CITY OF SHALIMAR	581716	CITY OF SHALIMAR	\$ -	\$ -		
24	104	1418	CITY OF SHALIMAR	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$90,147.00		
24	104	1419	CITY OF VALPARAISO	581701	CITY OF VALPARAISO	\$ -	\$5,000.00	CARMICHAEL BUGGY	\$5,000.00
24	104	1419	CITY OF VALPARAISO	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$261,875.00		
24	104	712172	NFWF VETERANS PARK (C)	534900	CS-OTHER	\$ -	\$ -		
24	104	712172	NFWF VETERANS PARK (C)	563720	VETERANS PARK	\$ -	\$ -		
24	104	712272	FWC DERELICT VESSELS (O)	549751	DERELICT VESSEL REMOVAL	\$ -	\$ -		
24	104	712272	FWC DERELICT VESSELS (O)	563753	ARTIFICIAL REEF	\$ -	\$ -		
24	104	712370	FWC BULK DERELICT (O)	549751	DERELICT VESSEL REMOVAL	\$ -	\$ -		
24	104	712371	FFWCC ART REEF CONS 23(C)	563753	ARTIFICIAL REEF	\$ -	\$ -		
24	104	712372	FFWCC ART REEF CONS 22(C)	563753	ARTIFICIAL REEF	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	531900	PS-OTHER	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	534203	CS-FOOD SERVICES	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	534301	CS-TREE REMOVAL	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	534752	CS-CATERING	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	534900	CS-OTHER	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	105	1210	NATURAL DISAST INELIGIBLE	543004	UTILITIES-GARBAGE	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	543991	UTILITIES-C & D DEBRIS	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	546022	RM-W&S LIFT STATIONS	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	546301	RM-STRUCTURAL REPAIRS	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	546302	RM-MECHANICAL REPAIRS	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	546303	RM-ELECTRICAL REPAIRS	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	546304	RM-GROUNDS RESTORATION	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	546620	RM-FACILITIES	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	552991	EMERGENCY SUPPLIES	\$ -	\$ -		
24	105	1210	NATURAL DISAST INELIGIBLE	553010	ROAD MAINT MATERIALS	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	531100	PS-CONSULTANT	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	531900	PS-OTHER	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	534203	CS-FOOD SERVICES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	534205	CS-MEDICAL EXAMINER	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	534752	CS-CATERING	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	546620	RM-FACILITIES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	548070	ADVERTISING	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	548090	PROMOTIONAL OPPORTUNITIES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	552991	EMERGENCY SUPPLIES	\$ -	\$ -		
24	105	1211	COVID-19 PANDEMIC	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -		
24	105	1299	RESERVE/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$50,000.00		
24	105	711401	2014 FLOOD EVENT	553991	MATERIALS-EMERGENCY	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	513030	IN-HOUSE LABOR COSTS (0)	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	531900	PS-OTHER	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	548070	ADVERTISING	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	561101	LAND-SHOAL RIVER	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	563102	GENERATOR N CNTY EXTEN	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	563908	GRAVITY SEWER REHAB-ARPA	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	105	712120	UST AMERICAN RESCUE ACT O	563909	SHOAL RIVER RNCH WRF-ARPA	\$ -	\$ -		
24	105	712120	UST AMERICAN RESCUE ACT O	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	105	712351	USDOT ARPA LCL ASSIST (O)	531100	PS-CONSULTANT	\$ -	\$ -		
24	105	712352	FDEM HURRICAN IAN (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	105	712353	FDEM HURRICANE IAN (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	106	1351	E.J.M. AEROSPACE SERVICE	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$360,672.00		
24	106	70050	FDEO N.S. PROGRAM (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	534901	CS-HOA FEES	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	545990	INSURANCE-OTHER	\$ -	\$64,237.00		
24	106	70050	FDEO N.S. PROGRAM (O)	546620	RM-FACILITIES	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	549521	ADVERTISING EXPENSES	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	549992	MANAGEMENT FEES	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	106	70050	FDEO N.S. PROGRAM (O)	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	106	712050	FHFC S.H.I.P. 2020 (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	106	712050	FHFC S.H.I.P. 2020 (O)	534552	CS-S.H.I.P.	\$ -	\$ -		
24	106	712052	FHFC CRF HOUSING FUNDS(O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	106	712052	FHFC CRF HOUSING FUNDS(O)	534900	CS-OTHER	\$ -	\$ -		
24	106	712151	FHFC S.H.I.P. 2021 (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	106	712151	FHFC S.H.I.P. 2021 (O)	534552	CS-S.H.I.P.	\$ -	\$ -		
24	106	712250	FHFC S.H.I.P. 2022 (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	106	712250	FHFC S.H.I.P. 2022 (O)	534552	CS-S.H.I.P.	\$ -	\$ -		
24	106	712250	FHFC S.H.I.P. 2022 (O)	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	106	712350	FHFC S.H.I.P. 2023 (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	106	712350	FHFC S.H.I.P. 2023 (O)	534552	CS-S.H.I.P.	\$ -	\$ -		
24	106	712350	FHFC S.H.I.P. 2023 (O)	549151	RECORDING FEES	\$ -	\$ -		
24	108	1401	911 COORDINATOR	546620	RM-FACILITIES	\$ -	\$10,000.00		
24	108	1401	911 COORDINATOR	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	108	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -		
24	108	1401	911 COORDINATOR	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	108	1498	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	108	1498	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	108	1499	RESERVES/MISCELLANEOUS	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$1,799,896.00		
24	109	1021	RADIO COMM PROGRAM	534003	CS-CONSULTING	\$ -	\$ -		
24	109	1021	RADIO COMM PROGRAM	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	109	1021	RADIO COMM PROGRAM	546640	RM-EQUIPMENT	\$ -	\$ -	VHF RADIO MAINTENANCE CONTRACT	\$30,000.00
24	109	1021	RADIO COMM PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$35,000.00		
24	109	1021	RADIO COMM PROGRAM	552990	OTHER SUPPLIES	\$ -	\$ -		
24	109	1021	RADIO COMM PROGRAM	563290	OTHER IMPROVEMENTS	\$ -	\$ -		
24	109	1021	RADIO COMM PROGRAM	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -	RADIO UPGRADES FOR DISPATCH	\$0.00
24	109	1021	RADIO COMM PROGRAM	591001	BT-GENERAL FUND	\$ -	\$ -		
24	109	1021	RADIO COMM PROGRAM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	109	1021	RADIO COMM PROGRAM	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$328,254.00		
24	110	1022	FORFEITURES-SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$159,873.00		
24	111	1023	EDUCATION-CORRECT/SHERIFF	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,000.00		
24	111	1023	EDUCATION-CORRECT/SHERIFF	540023	TRAVEL/PER DIEM-CORRECTS	\$ -	\$25,000.00		
24	111	1023	EDUCATION-CORRECT/SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$124,687.00		
24	112	1550	COUNTY HEALTH DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	112	1550	COUNTY HEALTH DEPARTMENT	564601	OFFICE MACHINES	\$ -	\$ -		
24	112	1550	COUNTY HEALTH DEPARTMENT	564602	HUMAN SERVICES EQUIP	\$ -	\$ -		
24	112	1550	COUNTY HEALTH DEPARTMENT	564603	COMPUTER EQUIPMENT	\$ -	\$ -		
24	112	1550	COUNTY HEALTH DEPARTMENT	564604	VEHICLES	\$ -	\$ -		
24	112	1550	COUNTY HEALTH DEPARTMENT	581602	HEALTH DEPARTMENT	\$ -	\$661,827.00		
24	113	1600	UNIFIED MSBU	543003	UTILITIES-LIGHTING	\$ -	\$145,364.00	FY24 RATE \$3.49	\$0.00
24	113	1600	UNIFIED MSBU	549911	BILLING CHARGES	\$ -	\$14,559.00		
24	113	1600	UNIFIED MSBU	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$16,003.00	AUDIT IS NOT COMPLETE AS OF THIS ENTRY---	\$0.00
24	113	1600	UNIFIED MSBU	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$16,003.00	CASH BAL ENTERED SAME TOTAL AS FY21 PER OMB	\$0.00
24	113	1600	UNIFIED MSBU	599090	RESERVE FOR CONTINGENCIES	\$ -	\$16,004.00		
24	113	1602	ISLAND LIGHTS MSBU	534900	CS-OTHER	\$ -	\$ -		
24	113	1602	ISLAND LIGHTS MSBU	543001	UTILITIES-ELECTRIC	\$ -	\$13,765.00		
24	113	1602	ISLAND LIGHTS MSBU	543003	UTILITIES-LIGHTING	\$ -	\$39,370.00		

FY 2024 Budget Notes

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24	113	1602	ISLAND LIGHTS MSBU	549911	BILLING CHARGES	\$ -	\$6,250.00		
24	113	1602	ISLAND LIGHTS MSBU	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$315,278.00		
24	113	1694	PINES & TRIPLE LAKES MSBU	543010	UTILITIES-WATER & SEWER	\$ -	\$ -		
24	113	1694	PINES & TRIPLE LAKES MSBU	549004	COMMISSIONS-PROP APPRAISE	\$ -	\$150.00		
24	113	1694	PINES & TRIPLE LAKES MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$ -	\$180.00		
24	113	1694	PINES & TRIPLE LAKES MSBU	563249	FALCON WAY	\$ -	\$ -		
24	113	1694	PINES & TRIPLE LAKES MSBU	563250	EAGLE WAY	\$ -	\$ -		
24	113	1694	PINES & TRIPLE LAKES MSBU	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	113	1694	PINES & TRIPLE LAKES MSBU	571900	OTHER PRINCIPAL	\$ -	\$ -		
24	113	1694	PINES & TRIPLE LAKES MSBU	572900	OTHER INTEREST	\$ -	\$ -		
24	113	1694	PINES & TRIPLE LAKES MSBU	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$19,322.00		
24	113	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	\$ -	\$28,823.00	MONTHLY \$2250 PROPOSED INCREASE TO \$2400	\$0.00
24	113	1695	BLUEWATER BAY MSBU	534607	CS-LAWN SERVICE	\$ -	\$209,788.00	MONTHLY \$17482.30 3RD YR PRICE FIXED CONTRACT	\$0.00
24	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$ -	\$130,640.00	COMMON AREA ENHANCEMENTS	\$81,724.00
24	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$ -	\$130,640.00	CHRISTMAS DECOR & LIGHTING	\$4,500.00
24	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$ -	\$130,640.00	LANDSCAPE IRRIGATION/PUMP REPAIR	\$15,750.00
24	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$ -	\$130,640.00	TREE MAINTENANCE & REMOVAL	\$28,666.00
24	113	1695	BLUEWATER BAY MSBU	543003	UTILITIES-LIGHTING	\$ -	\$25,200.00		
24	113	1695	BLUEWATER BAY MSBU	543010	UTILITIES-WATER & SEWER	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	\$ -	\$4,410.00	GENERAL LIABILITY	\$1,260.00
24	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	\$ -	\$4,410.00	DIRECTOR & OFFICER LIABILITY	\$3,150.00
24	113	1695	BLUEWATER BAY MSBU	545901	INSURANCE-COMMISS BONDS	\$ -	\$105.00		
24	113	1695	BLUEWATER BAY MSBU	546620	RM-FACILITIES	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	546990	RM-OTHER	\$ -	\$ -	SEE ACCT 534607	\$0.00
24	113	1695	BLUEWATER BAY MSBU	547002	PRINTING & BINDING	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	549004	COMMISSIONS-PROP APPRAISE	\$ -	\$6,438.00	1.52% OF ASSESSMENTS-COMMISSION FEE	\$0.00
24	113	1695	BLUEWATER BAY MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$ -	\$8,471.00	2.0% OF ASSESSMENTS COMMISSION FEE	\$0.00
24	113	1695	BLUEWATER BAY MSBU	549413	MSBU CHRGS FOR SERVICE	\$ -	\$1,200.00		
24	113	1695	BLUEWATER BAY MSBU	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	549901	LEGAL ADVERTISING	\$ -	\$1,890.00	LEGAL ANNOUNCEMENTS/NOTICES	\$210.00



## FY 2024 Budget Notes

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24	113	1695	BLUEWATER BAY MSBU	549901	LEGAL ADVERTISING	\$ -	\$1,890.00	BIANNUAL ELECTION ADVERTISING (EVEN YEARS)	\$1,680.00
24	113	1695	BLUEWATER BAY MSBU	549901	LEGAL ADVERTISING	\$ -	\$1,890.00	TOTAL \$1890	\$0.00
24	113	1695	BLUEWATER BAY MSBU	551001	OFFICE SUPPLIES	\$ -	\$2,520.00		
24	113	1695	BLUEWATER BAY MSBU	552013	SIGN MATERIALS	\$ -	\$5,250.00	SIGN-STREET	\$2,047.50
24	113	1695	BLUEWATER BAY MSBU	552013	SIGN MATERIALS	\$ -	\$5,250.00	SIGN-R&M	\$3,202.50
24	113	1695	BLUEWATER BAY MSBU	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	552990	OTHER SUPPLIES	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	563192	BWB WINGED FOOT SIDEWALK	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	563193	BWB WOODLANDS SIDEWALK	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	563713	WOODLANDS PARK PLAY STRUC	\$ -	\$ -		
24	113	1695	BLUEWATER BAY MSBU	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$157,165.00		
24	113	1697	LAKE PIPPIN MAINTENANCE	546990	RM-OTHER	\$ -	\$12,031.00	CHANNEL MAINTENANCE -- DREDGE, REPAIR RIP RAP & PILINGS	\$12,031.00
24	113	1697	LAKE PIPPIN MAINTENANCE	549004	COMMISSIONS-PROP APPRAISE	\$ -	\$130.00		
24	113	1697	LAKE PIPPIN MAINTENANCE	549005	COMMISSIONS-TAX COLLECTOR	\$ -	\$220.00		
24	113	1697	LAKE PIPPIN MAINTENANCE	563701	LAKE PIPPIN CHANNEL	\$ -	\$ -		
24	113	1697	LAKE PIPPIN MAINTENANCE	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$99,882.00		
24	113	711648	FDEM BWB HAZ MIT-PH II(C)	562390	CONSTRUCTION OTHER	\$ -	\$ -		
24	115	1750	UNINCORPORATED MSTU	512010	SALARIES/WAGES-FULL-TIME	\$26,459.00	\$641,575.00	NEW GROUNDSKEEPER (PARKS)	\$26,459.00
24	115	1750	UNINCORPORATED MSTU	514010	OVERTIME	\$ -	\$20,000.00	OT FOR WEEKEND TRASH PICKUP FOR PARKS	\$20,000.00
24	115	1750	UNINCORPORATED MSTU	521000	FICA TAXES	\$2,024.00	\$50,610.00		
24	115	1750	UNINCORPORATED MSTU	522000	RETIREMENT CONTRIBUTIONS	\$3,590.00	\$89,775.00		
24	115	1750	UNINCORPORATED MSTU	523000	LIFE & HEALTH INSURANCE	\$8,397.00	\$186,407.00	PARKS SPLIT 65%	\$0.00
24	115	1750	UNINCORPORATED MSTU	524000	WORKERS' COMPENSATION	\$ -	\$35,336.00	ALLOCATION	\$35,336.00
24	115	1750	UNINCORPORATED MSTU	531012	PS-APPRAISAL	\$ -	\$ -		
24	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$ -	\$985.00	HEP B EXAMS & SHOTS	\$985.00
24	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$ -	\$985.00	(\$101 X 3 X 5 PE = \$1,515) @ 65%	\$0.00
24	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$ -	\$175,000.00	COMMUNITY CENTER PROJECT [1755-562770]	\$0.00
24	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$ -	\$175,000.00	SITE PLANS FOR BAKER BALLPARK PARCEL (PURCHASED FY22)	\$75,000.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$ -	\$175,000.00	SITE & ARCHITECTURAL PLANS / SPECS FOR NEW HOLT	\$100,000.00
24	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$ -	\$120,900.00	INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300.00
24	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$ -	\$120,900.00	INMATE CREW FOREMAN #3 (65% OF \$62,000)	\$40,300.00
24	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$ -	\$120,900.00	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$10,000.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	UPDATED PARKS MASTER PLAN (\$75K @ 65%)	\$48,750.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	DOH WATER TESTING @ WILDERNESS LANDING FOR FUTURE	\$2,004.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	CAMPSITES @ 100%	\$0.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	OPEN/CLOSE UNINC PARKS @ 35% (C18-2725-TDD)	\$5,250.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	IRRIGATION MAINTENANCE @65% (C22-3163-FM)	\$9,750.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	MOWING MAINTENANCE - GARDEN CITY, BAKER, & PORT DIXIE	\$8,000.00
24	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$ -	\$85,825.00	ONE STEP GPS - PARKS VEHICLES (\$2760 @ 65%)	\$2,071.00
24	115	1750	UNINCORPORATED MSTU	540001	TRAVEL IN-COUNTY	\$ -	\$163.00	SUNPASS CHARGES @ 65%	\$163.00
24	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$130.00	PLAYGROUND SAFETY COURSE (MEALS) 1 @ 65%	\$130.00
24	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$ -	\$244.00	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$244.00
24	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$ -	\$244.00	(3 NIGHTS STAY)	\$0.00
24	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$ -	\$1,638.00	DEVICE DATA SERVICES (\$2,519.28 * 65%)	\$1,638.00
24	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$ -	\$1,638.00	(FOR USE IN FIELD W/ OMS SYSTEM) (X5) (+3 IN FY23)	\$0.00
24	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$ -	\$1,638.00	SWITCHED TO FIRSTNET SERVICE	\$0.00
24	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,717.00	PARKS EMPLOYEES	\$0.00
24	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,717.00	PHONES SERVICES & CONTRACT @ 65% *\$10,333.44	\$6,717.00
24	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$358.00	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$358.00
24	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$ -	\$58,628.00	ELECTRICAL SERVICES AT UNINCORPORATED PARKS	\$58,628.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$ -	\$58,628.00	(\$ INC BASED ON ANTICIPATED RATE INCREASES & ADDED	\$0.00
24	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$ -	\$58,628.00	BALLFIELD LIGHTING @ GARDEN CITY SOCCER FIELD)	\$0.00
24	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$ -	\$58,628.00	ADDITION OF FAIRGROUNDS AND BARA	\$0.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	BAKER BALLFIELDS	\$8,000.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	GARDEN CITY PARK BALLFIELDS & SOCCER FIELD	\$6,000.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	SHALIMAR ELEMENTARY BALLFIELDS (SAA)	\$6,500.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	SHALIMAR / PORT DIXIE PARK	\$6,000.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	SOUTH PARKS DUMPSTER ON ESSEX RD	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	OTHER GARBAGE AT VARIOUS UNINC PARKS LOCATIONS	\$4,000.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	ADDITION OF BARA AND FAIRGROUNDS	\$4,000.00
24	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$ -	\$39,500.00	(\$ INC BASED ON ACTUALS & YTD USAGE)	\$0.00
24	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$ -	\$15,200.00	WATER & SEWER SERVICES FOR UNINCORPORATED PARKS	\$15,200.00
24	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$ -	\$15,200.00	(\$ INC BASED ACTUALS & YTD USAGE)	\$0.00
24	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$ -	\$1,800.00	UNINCORPORATED COUNTY PARKS C&D DISPOSAL	\$1,800.00
24	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$ -	\$1,800.00	(LABOR & EQUIP CHARGES BY OKCO SOLID WASTE)	\$0.00
24	115	1750	UNINCORPORATED MSTU	544610	R/L-LAND	\$ -	\$300.00	GARDEN CITY PARK MAIN ST UPLAND LEASE FROM FDEP	\$300.00
24	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$ -	\$8,000.00	JOB EQUIP, COMPRESSORS, JOBSITE PORTOLET RENTALS	\$900.00
24	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$ -	\$8,000.00	PORTOLET SERVICES AT UNINCORPORATED PARKS	\$7,100.00
24	115	1750	UNINCORPORATED MSTU	545066	INSURANCE-HSA PLAN	\$ -	\$9,750.00		
24	115	1750	UNINCORPORATED MSTU	545990	INSURANCE-OTHER	\$ -	\$37,203.00		
24	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$ -	\$975.00	COPY MACHINE MAINT CONTRACT SPLIT W/ FM	\$975.00
24	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$ -	\$975.00	(\$3000 TOTAL* 50%) (\$1500 @ 65%)	\$0.00
24	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$ -	\$600.00	FIRE SAFETY CHECKS @ BAKER, GARDEN CITY, SHALIMAR, &	\$600.00
24	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$ -	\$600.00	PORT DIXIE BALL PARK CONCESSION STANDS	\$0.00

FY 2024 Budget Notes

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24	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$ -	\$600.00	(ADDED SEP BUDGET LINE ITEM PER FIN FY21)	\$0.00
24	115	1750	UNINCORPORATED MSTU	546105	RM-GENERATORS	\$ -	\$774.00	RM - BLACKMAN COMMUNITY CENTER GENERATOR	\$774.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	BAKER & GARDEN CITY BALLFIELDS, GARDEN CITY SOCCER FLD	\$50,000.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	SHALIMAR ELEMENTARY & PORT DIXIE FLDS	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	BLACKMAN COMM CENTER, CHOCTAMAR, CLEO, BUD DAY, EAGLE,	\$50,000.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	ELDREDGE, LEO NORRED, SEMINOLE, STILLWELL, SUNSET,	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	WILDERNESS LANDING, & BAKER REC CENTER/PAV, HOLT,	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	LAUREL HILL HWY 393, LITTLE MARLER, MEIGS, SILVER	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	OAKS, SYLVANIA HEIGHTS, WOODLANDS PARKS - REP/MAINT	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	FENCING REPAIRS AT VARIOUS UNINCORPORATED PARKS	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	MISC RESTROOM REPAIRS & PLAYGROUND STRUCTURE PAINTING	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	PLAYGROUND SURFACING MAINTENANCE	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	ADDITION OF BARA AND FAIRGROUNDS FACILITIES	\$75,000.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	(NOTE: BARA WALKING TRAIL, COMM CENTER/PAVILION,	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	PLAYGROUND AREA, & MAINT STORAGE	\$0.00
24	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$ -	\$190,000.00	UNDER 1750 FY20 FORWARD)	\$0.00
24	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$ -	\$12,000.00	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEDEATERS,	\$12,000.00
24	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$ -	\$12,000.00	MULE, LOADERS, ETC	\$0.00
24	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$ -	\$70,934.00	PARKS VEHICLE REPAIR & MAINT COST BY FLEET @ 65%	\$70,934.00
24	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$ -	\$70,934.00	(\$ INC FROM FLEET)	\$0.00
24	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$ -	\$3,575.00	AFTER-MARKET ADD-ON (STEPS, STROBES, BED LINERS, ETC)	\$0.00
24	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$ -	\$3,575.00	ETC AT 65% OF TOTAL COSTS	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$ -	\$3,575.00	MISC VEHICLE NEEDS INCL KEYS, WIPERS, JUMPER CABLES,	\$3,575.00
24	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$ -	\$10,000.00	IRRIGATION REPAIR & MAINT @ UNINCORP PARKS ONLY --	\$10,000.00
24	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$ -	\$10,000.00	SEMINOLE PARK, GARDEN CITY BALLFIELDS & SOCCER FIELD,	\$0.00
24	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$ -	\$10,000.00	BAKER BALLFIELDS, SHALIMAR ELEMENTARY BALLFIELDS,	\$0.00
24	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$ -	\$10,000.00	WILDERNESS LANDING, SUNSET, CLEO, STILLWELL, PORT	\$0.00
24	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$ -	\$10,000.00	DIXIE PARKS	\$0.00
24	115	1750	UNINCORPORATED MSTU	549004	COMMISSIONS-PROP APPRAISE	\$ -	\$35,000.00	AMOUNTS PROVIDED BY PROPERTY APPRAISER	\$35,000.00
24	115	1750	UNINCORPORATED MSTU	549005	COMMISSIONS-TAX COLLECTOR	\$ -	\$65,000.00	AMOUNTS PROVIDED BY PROPERTY APPRAISER	\$65,000.00
24	115	1750	UNINCORPORATED MSTU	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	115	1750	UNINCORPORATED MSTU	549151	RECORDING FEES	\$ -	\$300.00	GRANT CLOSURE DOCS, CONTRACTS, ETC	\$300.00
24	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$ -	\$2,000.00	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
24	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$ -	\$2,000.00	NON-AD VALOREM ASSESSMENT BAKER PARK ADD'L PARCEL	\$0.00
24	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$ -	\$2,000.00	SEPTIC TANK PUMP-OUT FEES: BAKER BALLFIELDS, GARDEN	\$1,500.00
24	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$ -	\$2,000.00	CITY RESTROOMS, SEMINOLE COMM CENTER, BAKER REC	\$0.00
24	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$ -	\$2,000.00	COMM CENTER & MOBILE HOME, WILDERNESS LANDING	\$0.00
24	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$ -	\$2,000.00	ADDED FY22	\$0.00
24	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$ -	\$1,000.00	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$1,000.00
24	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$ -	\$1,000.00	EQUIP PURCHASES, PARKS ISSUES	\$0.00
24	115	1750	UNINCORPORATED MSTU	549904	JOB LISTING EXPENSES	\$ -	\$195.00	JOB LISTING EXPENSES @ 65%	\$195.00
24	115	1750	UNINCORPORATED MSTU	549906	BACKGROUND CHECKS	\$ -	\$358.00	BACKGROUND CHECK REPORTS @ 65%	\$358.00
24	115	1750	UNINCORPORATED MSTU	549907	RANDOM DRUG TESTING	\$ -	\$325.00	CDL DRIVERS DRUG TESTING @ 65%	\$325.00
24	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$ -	\$975.00	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 65%	\$650.00
24	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$ -	\$975.00	(COPY PAPER - 65% OF 50% SPLIT W/ FM)	\$325.00
24	115	1750	UNINCORPORATED MSTU	552010	FLEET FUEL	\$ -	\$57,693.00	(\$ INC FROM FLEET @ 65%)	\$57,693.00

FY 2024 Budget Notes

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24	115	1750	UNINCORPORATED MSTU	552011	GREASE, OIL & LUBRICANTS	\$ -	\$300.00	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$300.00
24	115	1750	UNINCORPORATED MSTU	552013	SIGN MATERIALS	\$ -	\$5,000.00	ORDINANCE, MISSING, & NEW SIGNS	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	552014	GASOLINE & SPECIAL FUELS	\$ -	\$325.00	LAWNMOWER GAS, PROPANE, ETC @ 65%	\$325.00
24	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	\$ -	\$1,625.00	T-SHIRTS (SHORT & LONG SLEEVE) @ 65%	\$1,625.00
24	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$ -	\$11,050.00	BARRICADES, CONES, FIRST-AID KITS, STEEL-TOE	\$11,050.00
24	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$ -	\$11,050.00	BOOTS, SAFETY GLASSES, ETC @ 65%	\$0.00
24	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$ -	\$11,050.00	(\$ INC BASED ON INCREASED NEED)	\$0.00
24	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$16,250.00	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$16,250.00
24	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$16,250.00	CORDLESS TOOLS, POWER WASHER, REPLACEMENT FOR	\$0.00
24	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$16,250.00	TOOLS FOR AGED EQUIPMENT	\$0.00
24	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$ -	\$25,000.00	JANITORIAL SUPPLIES FOR ALL UNINCORPORATED PARKS &	\$25,000.00
24	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$ -	\$25,000.00	BALL PARK RESTROOMS	\$0.00
24	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$ -	\$25,000.00	(\$INC BASED INC USAGE)	\$0.00
24	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$ -	\$25,000.00	ADD'L SUPPLIES FOR BARA AND FAIRGROUND FACILITIES	\$0.00
24	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$30,000.00	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$20,000.00
24	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$30,000.00	AND PRE-EMERGENT APPLICATION @ 65%	\$0.00
24	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$30,000.00	(LATE SPRING & FALL EXPECTED USAGE)	\$0.00
24	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$30,000.00	BALL FIELD QUALITY/GRADE DIRT FOR FIELDS @ 100%	\$10,000.00
24	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$ -	\$30,000.00	ADD'L AREAS FOR BARA AND FAIRGROUNDS	\$0.00
24	115	1750	UNINCORPORATED MSTU	552800	COMPUTER SUPPLIES	\$ -	\$455.00	COMPUTER SUPPLIES, CABLES, CORDS, UPS @ 65%	\$455.00
24	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$ -	\$9,525.00	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$14,555 * 65%)	\$9,460.00
24	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$ -	\$9,525.00	MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65.00
24	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$ -	\$9,525.00	(\$INC ACROSS DEPTS ACCORDING TO SOFTWARE CONTRACT)	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$ -	\$20,000.00	PAD LOCKS, BATTERIES, REPLACEMENT BLADES, DRILL BITS,	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$ -	\$20,000.00	CHAINS, LIGHT BULBS, KEYS, WEDEATER STRING,	\$0.00
24	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$ -	\$20,000.00	GEOCACHE SUPPLIES, ETC	\$0.00
24	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$ -	\$20,000.00	BALL FIELD EQUIPMENT	\$10,000.00
24	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$ -	\$20,000.00	FLAGS	\$5,000.00
24	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$221.00	FL REC & PARKS ASSOC ANNUAL MEMBERSHIP \$160@ 65%	\$104.00
24	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$221.00	NAT'L REC & PARKS ASSOC ANNUAL MEMBERSHIP \$180@ 65%	\$117.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	PLAYGROUND CERTIFICATION CLASS & TEST @ 65%	\$390.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	MANAGEMENT RETREAT @ 65%	\$325.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	CEU TRAINING CLASSES, RIGHT-OF-WAY & PEST CONTROL	\$1,593.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	LICENSES, LTD ORNAMENTAL & TURF LICENSES, LTD LAWN &	\$0.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	ORNAMENTAL LICENSES @ 65%	\$0.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	(RENEWAL & NEW LICENSES)	\$0.00
24	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,558.00	CDL LICENSES (1) @ 65%	\$3,250.00
24	115	1750	UNINCORPORATED MSTU	564103	COMPUTER EQUIPMENT	\$ -	\$975.00	COMPUTER UPGRADES - MONITORS, KEYBOARDS, ETC.	\$975.00
24	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$ -	\$101,400.00	REPLACE 3 MOWERS @ 65%	\$29,250.00
24	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$ -	\$101,400.00	PURCHASE NEW (2) W/HD 37HP 96" CUT MOWER @ 65%	\$62,400.00
24	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$ -	\$101,400.00	NEW 7X14 DUMP TRAILER @ 65%	\$9,750.00
24	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$ -	\$31,200.00	(185,674 MI) @ 65% * \$48,000	\$0.00
24	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$ -	\$31,200.00	REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$31,200.00
24	115	1755	UCP - CAPITAL PROJECTS	561700	LAND-CULTURE/RECREATION	\$ -	\$ -		
24	115	1755	UCP - CAPITAL PROJECTS	561701	LAND ACQUISITION	\$ -	\$ -		
24	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$ -	\$350,000.00	[CCF REMAINING BALANCE]	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$ -	\$350,000.00	(SITE & ARCH PLANS/SPECS LISTED UNDER 1750-531900 -	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$ -	\$350,000.00	IN CONJUNCTION W/ NEW HOLT FIRE STATION CONSTRUCTION	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$ -	\$350,000.00	CONSTRUCTION OF HOLT COMMUNITY BUILDING & RESTROOMS	\$350,000.00
24	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$ -	\$350,000.00	PS OTHER @\$75K) CCF FY24	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563101	DON & SUSAN STILLWELL PRK	\$ -	\$100,000.00	STILLWELL PARK - NEW PICKLE BALL COURTS(2)-CCF FY24	\$100,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563713	WOODLANDS PARK PLAY STRUC	\$ -	\$ -		
24	115	1755	UCP - CAPITAL PROJECTS	563727	SHALIMAR LITTLE LEAGUE	\$ -	\$10,000.00	SHALIMAR BALLFIELD LED LIGHT INSTALLATION	\$10,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563727	SHALIMAR LITTLE LEAGUE	\$ -	\$10,000.00	LED LIGHTS PURCHASED IN FY22	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563727	SHALIMAR LITTLE LEAGUE	\$ -	\$10,000.00	ONE LIGHT SECTION TO INSTALL CCF FY24	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$ -	\$107,990.00	WILDERNESS LANDING IMPROVEMENTS [CCF BALANCE]	\$107,990.00
24	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$ -	\$107,990.00	PARKING FOR CAMPING, WATER, ELECTRIC SERVICE,	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$ -	\$107,990.00	ESTABLISH PRIMITIVE CAMPING SITES, AND LIGHTS	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$ -	\$50,000.00	ABRAM'S PARK - BWB	\$50,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$ -	\$50,000.00	ADD IRRIGATION, RESTROOM RENO, & NEW PAVILION	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$ -	\$50,000.00	PLAY STRUCTURE & FENCE COMPLETED FY21	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$ -	\$445,000.00	PORT DIXIE CONSTRUCTION OF 2 NEW BALLFIELDS; INSTALL	\$445,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$ -	\$445,000.00	NEW LIGHTS/POLES; UPGRADE LIGHTS ON EXISTING FIELDS;	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$ -	\$445,000.00	& FENCING UPGRADES CCF FY24	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563765	BAKER BALL PARK	\$ -	\$ -		
24	115	1755	UCP - CAPITAL PROJECTS	563766	BAKER COMMUNITY CENTER	\$ -	\$ -		
24	115	1755	UCP - CAPITAL PROJECTS	563768	GARDEN CITY SOCCER FIELD	\$ -	\$150,000.00	GARDEN CITY SOCCER FIELD - INSTALL NEW LIGHT & POLES	\$150,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563768	GARDEN CITY SOCCER FIELD	\$ -	\$150,000.00	LIGHTS AND POLES PURCHASED CCF FY24	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$ -	\$6,000.00	ADD'L UPGRADES IN CONNECTION W/ NEW FIRE STATION &	\$6,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$ -	\$6,000.00	HOLT COMMUNITY BUILDING (TO BE BUILT) [ CCF \$6K ]	\$0.00
24	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$ -	\$6,000.00	(COMM BLDG CONSTRUCTION UNDER 1755-562770)	\$0.00



## FY 2024 Budget Notes

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24	115	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	\$ -	\$61,012.00	BLDG UPGRADES & IMPROVEMENTS TO COMMUNITY CENTER	\$61,012.00
24	115	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	\$ -	\$300,000.00	GARDEN CITY PLAYGROUND - REPLACE STRUCTURE AND SURFACIN	\$300,000.00
24	115	1755	UCP - CAPITAL PROJECTS	563792	COL BUD DAY PARK IMPROVE	\$ -	\$ -		
24	115	1799	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$820,223.00		
24	119	1024	PRISONER BENEFIT	512010	SALARIES/WAGES-FULL-TIME	\$63,736.00	\$189,300.00	CORRECTIONAL OFFICER	\$49,275.00
24	119	1024	PRISONER BENEFIT	512010	SALARIES/WAGES-FULL-TIME	\$63,736.00	\$189,300.00	NEW IT SYSTEMS & APPLICATIONS SPECIALIST - 25%	\$14,461.00
24	119	1024	PRISONER BENEFIT	514010	OVERTIME	\$ -	\$ -	ACCREDITATION TEAM CONFERENCE	\$2,500.00
24	119	1024	PRISONER BENEFIT	521000	FICA TAXES	\$4,876.00	\$14,485.00		
24	119	1024	PRISONER BENEFIT	522000	RETIREMENT CONTRIBUTIONS	\$18,061.00	\$38,125.00		
24	119	1024	PRISONER BENEFIT	523000	LIFE & HEALTH INSURANCE	\$16,148.00	\$40,324.00		
24	119	1024	PRISONER BENEFIT	524000	WORKERS' COMPENSATION	\$ -	\$9,856.00		
24	119	1024	PRISONER BENEFIT	531006	PS-INTERPRETERS	\$ -	\$250.00	FOREIGN LANGUAGE ASSISTANCE FOR INMATES	\$250.00
24	119	1024	PRISONER BENEFIT	531013	PS-PERMITTING	\$ -	\$ -		
24	119	1024	PRISONER BENEFIT	531225	PS-CHAPLAIN	\$ -	\$6,000.00	YEARLY CONTRACT FOR CHAPLAIN SERVICES	\$6,000.00
24	119	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	\$ -	\$369,600.00	MENTAL HEALTH RELATED INMATE MEDICAL SERVICES	\$369,600.00
24	119	1024	PRISONER BENEFIT	534125	CS-TELEVISION	\$ -	\$6,000.00	TELEVISION SERVICES WITH COX COMMUNICATIONS	\$6,000.00
24	119	1024	PRISONER BENEFIT	534208	CS-INMATE COMMISSARY	\$ -	\$450,000.00	INMATE COMMISSARY PURCHASES	\$430,000.00
24	119	1024	PRISONER BENEFIT	534900	CS-OTHER	\$ -	\$1,500.00	NEW (2) GPS ON ADDED VEHICLE	\$280.00
24	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$4,592.00	TRAVEL FOR ACCREDITATION / PROGRAMS PURPOSES	\$4,000.00
24	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$4,592.00	FLA-PAC CONFERENCE (4) ATTENDEES	\$592.00
24	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	\$ -	\$10,800.00	LODGING FOR ACCREDITATION / PROGRAMS RELATED TRAVEL	\$8,000.00
24	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	\$ -	\$10,800.00	FLA PAC CONFERENCE (4) ATTENDEES	\$2,800.00
24	119	1024	PRISONER BENEFIT	544644	R/L-FLEET VEHICLES	\$ -	\$1,000.00	FLEET VEHICLE RENTAL FOR INMATE PROGRAMS	\$1,000.00
24	119	1024	PRISONER BENEFIT	545066	INSURANCE-HSA PLAN	\$ -	\$1,500.00	1 EMPLOYEE (100%)	\$1,500.00
24	119	1024	PRISONER BENEFIT	545990	INSURANCE-OTHER	\$ -	\$3,240.00		



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24	119	1024	PRISONER BENEFIT	546620	RM-FACILITIES	\$ -	\$5,000.00		
24	119	1024	PRISONER BENEFIT	546640	RM-EQUIPMENT	\$ -	\$3,600.00	REPLACE MALFUNCTIONING METAL DETECTOR FOR PUBLIC	\$3,600.00
24	119	1024	PRISONER BENEFIT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$2,000.00		
24	119	1024	PRISONER BENEFIT	547002	PRINTING & BINDING	\$ -	\$2,400.00	RE-ENTRY PACKETS PRINTING	\$1,200.00
24	119	1024	PRISONER BENEFIT	547002	PRINTING & BINDING	\$ -	\$2,400.00	PRINTING FOR INMATE PROGRAMS AND BENEFIT	\$1,200.00
24	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$ -	\$700.00	PLAQUES, SHADOW BOXES, AWARDS, HOSPITALITY RECOGNIZE	\$500.00
24	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$ -	\$700.00	LONGEVITY, RETIREMENT, SERVICE, ENHANCE WK PRODUCTIVITY	\$0.00
24	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$ -	\$700.00	HOSPITALITY FOR 2 BID MEETINGS FOR IM PROGRAMS CONTRACT	\$200.00
24	119	1024	PRISONER BENEFIT	549122	BANK CHARGES	\$ -	\$22,000.00		
24	119	1024	PRISONER BENEFIT	549900	MISCELLANEOUS CHARGES	\$ -	\$5,000.00		
24	119	1024	PRISONER BENEFIT	549906	BACKGROUND CHECKS	\$ -	\$100.00		
24	119	1024	PRISONER BENEFIT	549907	RANDOM DRUG TESTING	\$ -	\$200.00	EMPLOYEE RANDOM TESTING	\$200.00
24	119	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	\$ -	\$5,000.00	FUND STAFF ADMINISTRATIVE FUNCTIONS	\$2,500.00
24	119	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	\$ -	\$9,500.00	INMATES GETTING RELEASED WITHOUT ADEQUATE CLOTHING	\$8,500.00
24	119	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	\$ -	\$9,500.00	NEW- K-9 UNIT UNIFORM/GEAR FOR HANDLER AND DOG	\$1,000.00
24	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$ -	\$45,000.00		
24	119	1024	PRISONER BENEFIT	552401	INMATE SUPP-PHONE CARDS	\$ -	\$70,000.00		
24	119	1024	PRISONER BENEFIT	552600	MEDICAL SUPPLIES	\$ -	\$ -		
24	119	1024	PRISONER BENEFIT	552700	JANITORIAL SUPPLIES	\$ -	\$1,000.00		
24	119	1024	PRISONER BENEFIT	552800	COMPUTER SUPPLIES	\$ -	\$10,000.00		
24	119	1024	PRISONER BENEFIT	552801	COMPUTER SOFTWARE	\$ -	\$3,500.00	ADOBE PRO LICENSES (4) USERS	\$1,600.00
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	INJURY DUE TO MEDICAL CONDITIONS OR SELF HARM	\$0.00
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	NEW - K-9	\$4,000.00
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	NEW - K-9 FOOD & VETRINARIAN EXPENSES	\$4,500.00
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	OTHER SUPPLIES	\$6,000.00
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	NEW (1) COMBINATION WARMER FOR INMATES IN CRITICAL	\$8,808.99
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	CARE AND GOING THROUGH DETOX	\$0.00
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	WHILE WORKING WITH INMATES IDENTIFIED WITH MH ISSUES	\$0.00

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24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	NEW (5) PROTECTIVE HEADGEAR FOR INMATES TO PREVENT	\$549.95
24	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$ -	\$25,134.00	REPLACE (3) MOBILE COMPUTING CARTS FOR MHU TO USE	\$1,280.97
24	119	1024	PRISONER BENEFIT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$6,000.00		
24	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$20,100.00	TRAINING EXPENSES	\$7,000.00
24	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$20,100.00	NEW- K-9 TRAINING PROGRAM	\$12,000.00
24	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$20,100.00	FLA PAC CONFERENCE REGISTRATION (4)	\$1,100.00
24	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$47,400.00	(12) SERVE SAFE CERTIFICATE TRAINING & MATERIALS	\$4,800.00
24	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$47,400.00	(6) OSHA CERTIFICATE TRAINING CLASSES & MATERIALS	\$2,400.00
24	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$47,400.00	(6) HVAC CERTIFICATE TRAINING CLASSES & MATERIALS	\$2,400.00
24	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$47,400.00	NEW - 2ND OPP INMATE TRAINING PROGRAM	\$27,800.00
24	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$47,400.00	PROVIDE TRAINING,CLASSES AND AFTER RELEASE ASSISTANCE	\$0.00
24	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$ -	\$47,400.00	INMATE SEWING PROGRAM MATERIALS AND TRAINING	\$10,000.00
24	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$ -	\$23,000.00	REPLACE (1) INMATE LAUNDRY WASHER	\$16,000.00
24	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$ -	\$23,000.00	REPLACE (1) INMATE LAUNDRY DRYER	\$7,000.00
24	119	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	119	1024	PRISONER BENEFIT	564204	VEHICLES	\$ -	\$47,000.00	NEW (1) K-9 EQUIPED FORD EXPLORER 4-WHEEL DRIVE 4X4	\$47,000.00
24	119	1024	PRISONER BENEFIT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$739,624.00		
24	120	1025	JUDICIAL INNOVATIONS	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$104,910.00		
24	120	1025	JUDICIAL INNOVATIONS	512020	SALARIES/WAGES-PART-TIME	\$ -	\$24,955.00		
24	120	1025	JUDICIAL INNOVATIONS	521000	FICA TAXES	\$ -	\$10,010.00		
24	120	1025	JUDICIAL INNOVATIONS	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$17,760.00		
24	120	1025	JUDICIAL INNOVATIONS	523000	LIFE & HEALTH INSURANCE	\$ -	\$15,953.00		
24	120	1025	JUDICIAL INNOVATIONS	524000	WORKERS' COMPENSATION	\$ -	\$345.00		
24	120	1025	JUDICIAL INNOVATIONS	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		

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24	120	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	\$ -	\$5,292.00	DRUG COURT AND MENTAL HEALTH COURT FEES	\$5,292.00
24	120	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	\$ -	\$ -		
24	120	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	\$ -	\$7,200.00	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200.00
24	120	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	\$ -	\$900.00	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900.00
24	120	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	\$ -	\$900.00	COURTHOUSE	\$0.00
24	120	1025	JUDICIAL INNOVATIONS	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$2,000.00		
24	120	1025	JUDICIAL INNOVATIONS	540005	TRAVEL LODGING EXPENSES	\$ -	\$1,000.00		
24	120	1025	JUDICIAL INNOVATIONS	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	120	1025	JUDICIAL INNOVATIONS	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	120	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$100.00	STAMPS, FED EX, UPS	\$100.00
24	120	1025	JUDICIAL INNOVATIONS	545066	INSURANCE-HSA PLAN	\$ -	\$1,566.00		
24	120	1025	JUDICIAL INNOVATIONS	545990	INSURANCE-OTHER	\$ -	\$1,183.00	ALLOCATION	\$1,183.00
24	120	1025	JUDICIAL INNOVATIONS	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	120	1025	JUDICIAL INNOVATIONS	547002	PRINTING & BINDING	\$ -	\$ -		
24	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	\$ -	\$450.00	EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$450.00
24	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	\$ -	\$450.00	APPRECIATION CEREMONY AND BREAKFAST	\$0.00
24	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	\$ -	\$2,500.00	RECOGNITION & HOSPITALITY COST ASSOCIATED WITH LAW	\$2,500.00
24	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	\$ -	\$2,500.00	WEEK, EMP. AWARD, COURT PROGRAMS, MEETINGS, TRAINING	\$0.00
24	120	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	\$ -	\$200.00	LAW DAY EVENTS	\$200.00
24	120	1025	JUDICIAL INNOVATIONS	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	120	1025	JUDICIAL INNOVATIONS	549906	BACKGROUND CHECKS	\$ -	\$300.00		
24	120	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	\$ -	\$1,000.00	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$1,000.00
24	120	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	\$ -	\$1,000.00	PRINTER SUPPLIES, PENS, PAPER, ETC..	\$0.00
24	120	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	\$ -	\$500.00	SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$500.00
24	120	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	\$ -	\$500.00	CHAIR, DESK, ETC...	\$0.00
24	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,500.00	PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$2,500.00
24	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$2,500.00	COURTROOMS, HEARING ROOMS & CHAMBERS	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	120	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,800.00	TRAINING/EDUCATION FOR STAFF	\$3,800.00
24	120	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,800.00	CPM FOR PRETRIAL EMPLOYEE	\$0.00
24	120	1025	JUDICIAL INNOVATIONS	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$256,488.00		
24	120	1026	LEGAL AID	534900	CS-OTHER	\$ -	\$75,000.00	1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	\$0.00
24	120	1026	LEGAL AID	534900	CS-OTHER	\$ -	\$75,000.00	C05-1147-BCC WITH LEGAL SVS OF NORTH FLORIDA	\$0.00
24	120	1027	LAW LIBRARY	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$53,865.00	REDUCED TO 32 HOURS PER WEEK	\$0.00
24	120	1027	LAW LIBRARY	521000	FICA TAXES	\$ -	\$4,120.00		
24	120	1027	LAW LIBRARY	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$7,310.00		
24	120	1027	LAW LIBRARY	523000	LIFE & HEALTH INSURANCE	\$ -	\$12,918.00		
24	120	1027	LAW LIBRARY	524000	WORKERS' COMPENSATION	\$ -	\$217.00		
24	120	1027	LAW LIBRARY	534500	CS-PERSONNEL	\$ -	\$250.00	TEMP TO FILL IN WHEN F/T STAFF OFF	\$250.00
24	120	1027	LAW LIBRARY	540001	TRAVEL IN-COUNTY	\$ -	\$100.00		
24	120	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	120	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	120	1027	LAW LIBRARY	545990	INSURANCE-OTHER	\$ -	\$665.00		
24	120	1027	LAW LIBRARY	546640	RM-EQUIPMENT	\$ -	\$300.00		
24	120	1027	LAW LIBRARY	549801	ARTICLE V TRANSFER	\$ -	\$ -		
24	120	1027	LAW LIBRARY	551001	OFFICE SUPPLIES	\$ -	\$250.00		
24	120	1027	LAW LIBRARY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$4,000.00	FUNDS NEEDED TO RENEW BOOKS & PAY SUBSCRIPTION FEES	\$4,000.00
24	120	1027	LAW LIBRARY	555001	TRAINING/EDUCATION EXPENS	\$ -	\$100.00		
24	120	1027	LAW LIBRARY	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$269.00		
24	120	1028	TEEN COURT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$44,985.00		
24	120	1028	TEEN COURT	512020	SALARIES/WAGES-PART-TIME	\$ -	\$24,226.00		
24	120	1028	TEEN COURT	521000	FICA TAXES	\$ -	\$5,295.00		
24	120	1028	TEEN COURT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$9,390.00		
24	120	1028	TEEN COURT	523000	LIFE & HEALTH INSURANCE	\$ -	\$12,920.00		
24	120	1028	TEEN COURT	524000	WORKERS' COMPENSATION	\$ -	\$118.00		
24	120	1028	TEEN COURT	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	120	1028	TEEN COURT	540001	TRAVEL IN-COUNTY	\$ -	\$900.00	TRAVEL BETWEEN FWB AND CRESTVIEW COURTHOUSE	\$900.00
24	120	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$400.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$400.00
24	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	\$ -	\$750.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0.00
24	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	\$ -	\$750.00	LODGING EXPENSES FOR 3 NIGHTS X 3 PEOPLE	\$750.00
24	120	1028	TEEN COURT	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	120	1028	TEEN COURT	541011	CELLULAR PHONES/PAGERS	\$ -	\$600.00	TEEN COURT CELL PHONE ADDED THIS YEAR FOR COORDINATOR	\$0.00
24	120	1028	TEEN COURT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	120	1028	TEEN COURT	545066	INSURANCE-HSA PLAN	\$ -	\$3,000.00	1 VACANT & 1 HSA EMPLOYEE	\$3,000.00
24	120	1028	TEEN COURT	545990	INSURANCE-OTHER	\$ -	\$490.00		
24	120	1028	TEEN COURT	546640	RM-EQUIPMENT	\$ -	\$ -		
24	120	1028	TEEN COURT	547002	PRINTING & BINDING	\$ -	\$400.00	CARBON COPY TEEN COURT CONTRACTS	\$400.00
24	120	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	\$ -	\$600.00	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$600.00
24	120	1028	TEEN COURT	549113	RECOGNITION & HOSPITALITY	\$ -	\$150.00	TEEN COURT VOLUNTEER RECOGNITION & GRADUATION CEREMONY	\$150.00
24	120	1028	TEEN COURT	549801	ARTICLE V TRANSFER	\$ -	\$ -		
24	120	1028	TEEN COURT	549906	BACKGROUND CHECKS	\$ -	\$300.00	NEW TEEN COURT STAFF	\$300.00
24	120	1028	TEEN COURT	551001	OFFICE SUPPLIES	\$ -	\$900.00	FILES, PAPER, PENS, TONER	\$900.00
24	120	1028	TEEN COURT	552800	COMPUTER SUPPLIES	\$ -	\$1,000.00	SCANNER/COPIER FOR PART TIME TEEN COURT EMPLOYEE	\$1,000.00
24	120	1028	TEEN COURT	552990	OTHER SUPPLIES	\$ -	\$500.00	BROCHURES, BUSINESS CARDS	\$500.00
24	120	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$250.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$250.00
24	120	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$500.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$500.00
24	120	1028	TEEN COURT	564103	COMPUTER EQUIPMENT	\$ -	\$ -		
24	120	1028	TEEN COURT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	120	1030	COURT FACILITIES	591201	BT-DEBT SERVICE FUND	\$ -	\$400,000.00		
24	120	1035	COURT ADMINISTRATION - IT	531502	PS-INFO TECH	\$ -	\$ -	CLOUD DATA STORAGE, SOFTWARE PROGRAMMING,	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	531502	PS-INFO TECH	\$ -	\$ -	CLOUD VIRTUAL SERVERS, MENTIS MIGRATION SERVICES,	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	531502	PS-INFO TECH	\$ -	\$ -	NETWORK SERVICES, CLOUD SERVER	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$ -	\$266,136.00	INCREASE IS DUE TO CHANGE IN SALARY STRUCTURE TO	\$266,136.00
24	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$ -	\$266,136.00	SUPPORT INCREASE COURT TECHNOLOGY NEEDS AND ASSIST WITH	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$ -	\$266,136.00	RECRUITMENT AND RETENTION CHALLENGES	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	534500	CS-PERSONNEL	\$ -	\$ -		
24	120	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	\$ -	\$ -	WEBHOSTING FOR COURT WEBSITE, OFFICE 365,	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	\$ -	\$ -	ZOOM LICENSING	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY	\$ -	\$ -	INTRA-CIRCUIT TRAVEL FOR IT OPERATIONS, REPAIR AND	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY	\$ -	\$ -	MAINTENANCE	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	\$ -	\$286,023.00	REDUNDANT INTERNET CONNECTION, CELL PHONES FOR IT STAFF	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	\$ -	\$286,023.00	MFN MOVE	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	\$ -	\$ -	COPIER LEASE CONTRACT	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	546050	RM-OFFICE MACHINES	\$ -	\$ -		
24	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -	NETWORK REPAIR. MAINTENANCE AGREEMENTS FOR	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -	ELECTRONIC JUDICIAL VIEWER, EWARRANT SOFTWARE,	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -	SERVERS, FIREWALLS, EMAIL FILTERS, SWITCHES,	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -	DATA BACKUP, O365 BACKUP, PC ANTI-VIRUS, REMOTE ACCESS,	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -	NETWORK MONITORING, SECURITY TRAINING, DIGITAL EVIDENCE	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -	MANAGEMENT SYSTEM, COPIERS.	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	120	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	\$ -	\$ -	PC AND LAPTOP REFRESH, MONITORS, CABLES, UPS, MOUSE, AV	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	\$ -	\$ -	SWITCH REFRESH	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	568100	GENERAL GOVERNMENT	\$ -	\$ -		
24	120	1035	COURT ADMINISTRATION - IT	581798	ESCAMBIA COUNTY	\$ -	\$13,250.00	PAYMENT TO ESCAMBIA COUNTY TO ACT AS THE FISCAL AGENT	\$0.00
24	120	1035	COURT ADMINISTRATION - IT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	\$ -	\$68,192.00		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	120	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	\$ -	\$12,600.00	COX COMMUNICATIONS	\$12,600.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	VIABLE SOLUTIONS ENTERPRISE MESSAGING & LINUX SUPPORT	\$2,900.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	MICRO FOCUS ENTERPRISE MESSAGING TOTAL CARE ANNUAL	\$2,600.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	BARRACUDA EMAIL ARCHIVER LICENSING (1YR RENEWAL)	\$1,712.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	MICRO FOCUS LINUX OPEN ENTERPRISE SERVER SUPPORT	\$75.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	MICROSOFT APPS 365 STEP UP TO G3 LICENSING -25 @ \$120EA	\$3,000.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	DROPBOX ADVANCED - 3 USER LICENSE (SPLIT)	\$500.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CIP - STAC AND BOMS ANNUAL MX FEE	\$18,185.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CIP - STAC AND BOMS MODIFICATION HOURS 40 @ \$125 EA	\$1,250.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	REPAIRS, MISC (COMPUTER AND PERIPHERALS)	\$2,500.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CPC PRINTER AND COPIER MX CONTRACT - 3 @ SHALIMAR, 2 @	\$0.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CIP - PORTAL (SPLIT)	\$7,700.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CIP - STAC IMAGE ARCHIVING SERVICE (SPLIT)	\$7,625.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	WEBSITE HOSTING AND CMS SOLUTION FOR 3 MTHS @ \$35/MO	\$116.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	DIGICERT - SSL CERTIFICATION (SPLIT)	\$250.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CRESTVIEW, 1 @ FWB CH ANNEX	\$8,500.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	MANAGEENGINE DESKTOP CENTRAL ANNUAL SUB (SPLIT)	\$1,150.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	CROWDSTRIKE MANAGED END POINT PROTECTION ANNUAL RENEW	\$3,300.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	LOGMEIN SUBSCRIPTION FOR 8 USERS, \$36/MO PER USER SPLIT	\$864.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	MANAGEENGINE SERVICEDESK PLUS @ \$2000 (SPLIT)	\$500.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	TECH INTEGRATION GROUP - FWB COURTHOUSE WIRELESS	\$0.00



## FY 2024 Budget Notes

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24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	NETWORK SUPPORT CONTRACT	\$1,200.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	NETWORK COMM - 30 SERVER SUPPORT HOURS @ \$125 (SPLIT)	\$937.50
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	PLURAL SITE IT TRAINING 3 USER ANNUAL SUBSCRIPTION SPLT	\$500.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	SHI GW TO O365 MIGRATION SERVICES (SPLIT)	\$4,000.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	MICROSOFT OFFICE M365 APPS - 25 @ \$131.32 EA FOR YR 3	\$3,283.00
24	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$72,748.00	APPRIVER DELIVERY SLIP SECURE EMAIL (SPLIT)	\$100.00
24	120	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	120	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	\$ -	\$1,500.00		
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	MISC HARDWARE	\$2,000.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	MISC SOFTWARE	\$500.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	ADOBE PRO DC FOR ENTERPRISE, 1 @ \$80	\$80.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	ADOBE CREATIVE CLOUD ALL APPS, 2 @ \$1,320 ANNUAL SUB	\$330.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	VEEAM VMWARE BACKUP SOFTWARE (SPLIT)	\$750.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	SYNOLOGY NAS EXPANSION CABINET FOR LOCAL AND OFF-SITE	\$2,500.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	REPLACE HDD DRIVES IN SAN STORAGE	\$700.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	VMWARE VSHARE KIT	\$1,500.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	DEPO PCS, 3 @ \$1400 EACH	\$4,200.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	DELL DESKTOPS FOR ADD PERSONNEL, 2 @ \$1400 EA	\$2,800.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	LAPTOPS FOR ADD PERSONNEL, 2 @ \$1400 EA	\$2,800.00
24	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$ -	\$18,660.00	DOCKING STATIONS FOR ADD PERSONNEL, 2 @ \$250 EA	\$500.00
24	120	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	\$ -	\$5,300.00		
24	120	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	\$ -	\$12,500.00	SSD SAN STORAGE FOR PRODUCTION SERVERS	\$12,500.00
24	120	1036	PUBLIC DEFENDER - IT	581798	ESCAMBIA COUNTY	\$ -	\$ -		
24	120	1036	PUBLIC DEFENDER - IT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	120	1037	STATE ATTORNEY - IT	534900	CS-OTHER	\$ -	\$197,432.00	SALARY	\$197,432.00
24	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$ -	\$33,700.00	MY FLORIDA NETWORK	\$32,000.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$ -	\$33,700.00	COX CABLE	\$600.00
24	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$ -	\$33,700.00	CRESTVIEW COURTHOUSE WIFI MAINTENANCE	\$1,100.00
24	120	1037	STATE ATTORNEY - IT	544620	R/L-BUILDINGS	\$ -	\$ -		
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	GOODSYNC	\$500.00
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	TELEMESSAGE	\$1,250.00
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	AZURE DATA STORAGE	\$6,000.00
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	STAC/BOMS MAINTENANCE	\$38,000.00
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	ZOOM	\$450.00
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	ANTIVIRUS SOFTWARE MAINTENANCE	\$4,600.00
24	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$52,100.00	MANAGE ENGINE SOFTWARE LICENSING	\$1,300.00
24	120	1037	STATE ATTORNEY - IT	549900	MISCELLANEOUS CHARGES	\$ -	\$ -	INDIRECT COSTS	\$0.00
24	120	1037	STATE ATTORNEY - IT	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	MISC PERIPHERIALS	\$2,500.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	SCANNERS (4)	\$2,000.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	MISC SOFTWARE UPGRADE	\$3,000.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	DISC COPIER (1 @ \$400)	\$400.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	DESKTOP COMPUTERS>5 YEARS OLD	\$0.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	LAPTOP COMPUTERS > 5 YEARS OLD 12 @\$1,500	\$18,000.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	MONITORS REPLACEMENT 18@270	\$4,860.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	MICROSOFT E1/G1 LICENSING FOR OFFICE 365	\$21,000.00
24	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$ -	\$74,760.00	CPC COPIER PRINTER LEASE/ TONER/INK/DRUM KIT	\$23,000.00
24	120	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	\$ -	\$ -		
24	120	1037	STATE ATTORNEY - IT	581798	ESCAMBIA COUNTY	\$ -	\$ -		
24	120	1037	STATE ATTORNEY - IT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	120	1039	CYBER SAFETY	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$492.00		
24	121	1031	DRUG ABUSE TRUST	534004	CS-COUNSELING	\$ -	\$ -	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	121	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	\$ -	\$1,700.00	INTRA CIRCUIT TRAVEL FOR DRUG COURT CASE MANAGER	\$1,700.00
24	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,000.00	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000.00
24	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,000.00	TO CONFERENCES, RESIDENTIAL TREATMENT, ETC...	\$0.00
24	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	\$ -	\$500.00	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	\$500.00
24	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	\$ -	\$500.00	CONFERENCE OR TRAINING OUT OF COUNTY	\$0.00
24	121	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$500.00	FED EX, STAMPS, UPS	\$500.00
24	121	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	\$ -	\$500.00	BROCHURES FOR DRUG COURT	\$500.00
24	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	\$ -	\$200.00	PURCHASE COOKIES/CAKE & SUPPLIES FOR VET COURT	\$200.00
24	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	\$ -	\$200.00	GRADUATION	\$0.00
24	121	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	\$ -	\$1,800.00	PLAQUES FOR RECOGNITION, KEY CHAINS FOR GRADUATES	\$1,800.00
24	121	1031	DRUG ABUSE TRUST	549906	BACKGROUND CHECKS	\$ -	\$800.00		
24	121	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	\$ -	\$4,700.00	PENS, PAPER, PENCILS, STAPLES, ETC...	\$4,700.00
24	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	\$ -	\$500.00	DRUG TESTS, GLOVES, CUPS, BLOW TUBES FOR THE	\$500.00
24	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	\$ -	\$500.00	INTOXIMETERS & SUPPLIES FOR TESTING DRUG COURT CLIENTS	\$0.00
24	121	1031	DRUG ABUSE TRUST	552800	COMPUTER SUPPLIES	\$ -	\$1,500.00		
24	121	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	\$ -	\$300.00	SUPPLIES FOR SPECIALTY COURT GRADUATIONS	\$300.00
24	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,000.00	ANNUAL MEMBERSHIP -FL ASSOCIATION OF DRUG COURT	\$1,000.00
24	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,000.00	PROFESSIONALS	\$0.00
24	121	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -	REGISTRATION & TRAINING FEES FOR DRUG COURT CASE	\$0.00
24	121	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -	MANAGERS TO ATTEND THE STATE OR NATIONAL CONFERENCE	\$0.00
24	121	1031	DRUG ABUSE TRUST	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$119,894.00		
24	122	1032	FAMILY MEDIATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,123.00		
24	122	1033	DOMESTIC VIOLENCE TRUST	591001	BT-GENERAL FUND	\$ -	\$27,000.00		
24	123	1034	TRAFFIC EDUCATION	581901	SCHOOL BOARD	\$ -	\$145,000.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	123	1034	TRAFFIC EDUCATION	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$118,653.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$149,330.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	521000	FICA TAXES	\$ -	\$11,425.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$20,265.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	523000	LIFE & HEALTH INSURANCE	\$ -	\$14,448.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	524000	WORKERS' COMPENSATION	\$ -	\$294.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	534900	CS-OTHER	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	545066	INSURANCE-HSA PLAN	\$ -	\$1,500.00	1 EMPLOYEE HSA	\$1,500.00
24	124	712030	TGC CHOCTAW PRGM ORG (0)	545990	INSURANCE-OTHER	\$ -	\$1,013.00		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	552010	FLEET FUEL	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	552801	COMPUTER SOFTWARE	\$ -	\$ -		
24	124	712030	TGC CHOCTAW PRGM ORG (0)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	124	712130	US TREAS COMP CONSV PLAN	534900	CS-OTHER	\$ -	\$ -		
24	125	1125	FIBER OPTIC NETWORK	531500	PS-ENGINEERING	\$ -	\$10,000.00	ENGINEERING SERVICES	\$10,000.00
24	125	1125	FIBER OPTIC NETWORK	534900	CS-OTHER	\$ -	\$25,000.00	VENDOR CONTRACT SERVICES	\$25,000.00
24	125	1125	FIBER OPTIC NETWORK	540001	TRAVEL IN-COUNTY	\$ -	\$400.00	SUNPASS FOR TRAVEL ACROSS MID-BAY BRIDGE	\$400.00
24	125	1125	FIBER OPTIC NETWORK	541010	COMMUNICATIONS SERVICE	\$ -	\$1,200.00		
24	125	1125	FIBER OPTIC NETWORK	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$ -		
24	125	1125	FIBER OPTIC NETWORK	544640	R/L-EQUIPMENT	\$ -	\$5,000.00	SMALL EQUIPMENT RENTAL	\$5,000.00
24	125	1125	FIBER OPTIC NETWORK	546155	RM-TELECOMMUNICATIONS	\$ -	\$60,000.00	PULL BOXES, FIBER OPTIC CABLE, CONDUIT FOR REPAIRS	\$60,000.00
24	125	1125	FIBER OPTIC NETWORK	546640	RM-EQUIPMENT	\$ -	\$ -		
24	125	1125	FIBER OPTIC NETWORK	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$20,000.00	6 TELECOM PRO LICENSES	\$20,000.00
24	125	1125	FIBER OPTIC NETWORK	549900	MISCELLANEOUS CHARGES	\$ -	\$7,000.00	VARIOUS PERMIT FEES, TRIMBLE VRS, SUNSHINE ONE LOCATES	\$7,000.00
24	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$ -	\$250.00	FUEL FOR GENERATORS TO BE USED FOR IN-HOUSE CONDUIT	\$250.00
24	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$ -	\$250.00	INSTALLATION.	\$0.00

FY 2024 Budget Notes

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24	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	\$ -	\$25,000.00	CABLES, PAINT, LOCATE & SURVEY SUPPLIES, HAND & POWER	\$25,000.00
24	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	\$ -	\$25,000.00	TOOLS, DETECTABLE MULE TAPE ROLL, MUD, MOT SUPPLIES	\$0.00
24	125	1125	FIBER OPTIC NETWORK	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	125	1125	FIBER OPTIC NETWORK	563129	LIVE OAK FIBER	\$ -	\$817,900.00	THIS IS AN ESTIMATE OF FUNDS TO BE CARRIED FORWARD	\$817,900.00
24	125	1125	FIBER OPTIC NETWORK	563129	LIVE OAK FIBER	\$ -	\$817,900.00	ADDITIONAL FUNDS MAY BE ADDED DUE TO CURRENT &	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563129	LIVE OAK FIBER	\$ -	\$817,900.00	FUTURE AGREEMENTS.	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563130	OCSB FIBER OPTIC NETWORK	\$ -	\$460,590.00	THIS IS AN ESTIMATE OF FUNDS TO BE CARRIED FORWARD.	\$460,590.00
24	125	1125	FIBER OPTIC NETWORK	563130	OCSB FIBER OPTIC NETWORK	\$ -	\$460,590.00	SCHOOL BOARD PROJECT IS ONGOING SO ADDITIONAL FUNDS MAY	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563130	OCSB FIBER OPTIC NETWORK	\$ -	\$460,590.00	BE ADDED OR EXPENDED.	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563155	FIBER OPTIC NETWORK	\$ -	\$145,890.00	THIS IS AN ESTIMATE OF FUNDS TO BE CARRIED FORWARD.	\$145,890.00
24	125	1125	FIBER OPTIC NETWORK	563155	FIBER OPTIC NETWORK	\$ -	\$145,890.00	THIS PROJECT IS ONGOING. ADDITIONAL FUNDS MAY BE ADDED	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563155	FIBER OPTIC NETWORK	\$ -	\$145,890.00	OR EXPENDED.	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$ -	\$445,901.00	THIS IS AN ESTIMATE OF FUNDS TO BE CARRIED FORWARD.	\$445,901.00
24	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$ -	\$445,901.00	THE P25 PROJECT IS ONGOING. ADDITIONAL FUNDS MAY BE	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$ -	\$445,901.00	ADDED OR EXPENDED.	\$0.00
24	125	1125	FIBER OPTIC NETWORK	563390	OTHER IMPROVEMENTS	\$ -	\$ -		
24	125	1125	FIBER OPTIC NETWORK	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$120,000.00	FORK LIFT & PULLING UNIT	\$120,000.00
24	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$59,928.00	THIS IS AN ESTIMATE OF FUNDS TO BE CARRIED FORWARD.	\$59,928.00
24	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$59,928.00	ADDITIONAL FUNDS MAY BE ADDED OR EXPENDED.	\$0.00
24	201	2103	AIDS TO GOVTS RRI 85	581901	SCHOOL BOARD	\$ -	\$190,750.00		
24	201	2106	BOND - BRACKIN BUILDING	571900	OTHER PRINCIPAL	\$ -	\$200,000.00		
24	201	2106	BOND - BRACKIN BUILDING	572900	OTHER INTEREST	\$ -	\$79,713.00		
24	201	2107	WEST DESTIN BEACH NOTE	571900	OTHER PRINCIPAL	\$ -	\$ -		
24	201	2107	WEST DESTIN BEACH NOTE	572900	OTHER INTEREST	\$ -	\$ -		
24	201	2109	REVENUE BOND SERIES 2014	571900	OTHER PRINCIPAL	\$ -	\$1,020,000.00		
24	201	2109	REVENUE BOND SERIES 2014	572900	OTHER INTEREST	\$ -	\$737,525.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	201	2109	REVENUE BOND SERIES 2014	573900	OTHER DEBT SERVICE COSTS	\$ -	\$ -		
24	201	2110	SERIES 2016 BONDS	571900	OTHER PRINCIPAL	\$ -	\$290,000.00		
24	201	2110	SERIES 2016 BONDS	572900	OTHER INTEREST	\$ -	\$452,550.00		
24	201	2111	SERIES 2019 BOND	571900	OTHER PRINCIPAL	\$ -	\$980,000.00		
24	201	2111	SERIES 2019 BOND	572900	OTHER INTEREST	\$ -	\$1,654,900.00	NEW MONEY (INFRASTRUCTURE FUNDING) 2111R-381303	\$857,860.00
24	201	2111	SERIES 2019 BOND	572900	OTHER INTEREST	\$ -	\$1,654,900.00	NEW MONEY (INFRASTRUCTURE FUNDING) 2111R-381303	\$417,018.00
24	201	2111	SERIES 2019 BOND	573900	OTHER DEBT SERVICE COSTS	\$ -	\$ -		
24	201	2112	SHOAL RIVER 2020 NOTE	571900	OTHER PRINCIPAL	\$ -	\$145,000.00		
24	201	2112	SHOAL RIVER 2020 NOTE	572900	OTHER INTEREST	\$ -	\$53,049.00	12-1-2021	\$33,179.00
24	201	2112	SHOAL RIVER 2020 NOTE	572900	OTHER INTEREST	\$ -	\$53,049.00	6-1-2022	\$31,361.00
24	201	2112	SHOAL RIVER 2020 NOTE	573900	OTHER DEBT SERVICE COSTS	\$ -	\$ -		
24	201	2113	SALES SURTAX NOTE 2021	571900	OTHER PRINCIPAL	\$ -	\$2,762,000.00		
24	201	2113	SALES SURTAX NOTE 2021	572900	OTHER INTEREST	\$ -	\$198,060.00		
24	201	2198	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$ -	\$190,750.00		
24	201	2198	INTERFUND TRANSFER	591112	BT-COUNTY PUBLIC HEALTH	\$ -	\$4,000.00		
24	201	2198	INTERFUND TRANSFER	591214	BT-RACING MONIES	\$ -	\$28,000.00		
24	201	2198	INTERFUND TRANSFER	591450	BT-EMERGENCY MEDICAL SVCS	\$ -	\$33,000.00		
24	201	2199	RESERVES/MISCELLANEOUS	599200	RESERVE-DEBT SERVICE	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	553010	ROAD MAINT MATERIALS	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562102	CRA RESTROOMS	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562113	PURCH DEP OLD BTHL REROOF	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562133	SHALIMAR SAO OFFICES	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	\$ -	\$135,000.00	REPLACE AC UNITS	\$135,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562172	FM PROJECT BLDG/ SHELTER	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562173	BRACKIN BUILDING	\$ -	\$150,000.00	BRACKIN BUILDING EXPANSION DESIGN	\$150,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562175	BRACKIN BUILDING- SOE	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562176	PW BUILDING CONSTRUCTION	\$ -	\$3,500,000.00	CCF FROM FY23 UNDER BA#16	\$3,500,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	AND AIR HANDLER UPGRADES	\$0.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	OCAB REPLACES COILS ON CHILLER	\$100,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	OCAB ADD 2ND BOILER FOR BACKUP	\$125,000.00

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24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	OCAB FIRE CONTROL PANEL REPLACEMENT	\$50,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	HEALTH DEPT (CRESTVIEW) RE-ROOF	\$200,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	HEALTH DEPT (CRESTVIEW) FIRE CONTROL PANEL	\$30,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	CRESTVIEW COURTHOUSE, FIRE SUPPRESSION I.T. CLOSETS	\$75,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	HARDEN OCAB FRONT ENTRANCE - ON HOLD	\$75,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	OCAB MASS NOTIFICATION - CCF	\$50,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	NORTH AG EXTENSION (CRESTVIEW) INSULATE ATTIC - CCF	\$50,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	BRACKIN BLDG WINDOW REPAIRS ON 1ST, 2ND, 3RD FLOOR-CCF	\$100,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	FM NORTH (OLD BETHEL) PARKING LOT UPGRADES - CCF	\$50,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	NEW FY24	\$0.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$ -	\$1,075,000.00	COURTHOUSE ANNEX-CLEAN COILS,ADD AIR IONATION SYSTEM	\$170,000.00
24	301	3110	CAPITAL OUTLAY PROJECTS	562227	EMS STATION 7 REROOF	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562302	SOUTH ANNEX AG CENTER	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	562602	SOUTH HEALTH DEPT REROOF	\$ -	\$ -		
24	301	3110	CAPITAL OUTLAY PROJECTS	563103	CRA PARKING	\$ -	\$ -		
24	301	3111	CAPITAL PROJECTS TECH	562226	CRTH ANNEX AUDIO/VISUAL	\$ -	\$350,000.00	PHASE II OF AUDIO VISUAL UPGRADES FOR 3 REMAINING COURT	\$350,000.00
24	301	3111	CAPITAL PROJECTS TECH	562226	CRTH ANNEX AUDIO/VISUAL	\$ -	\$350,000.00	ROOMS	\$0.00
24	301	3111	CAPITAL PROJECTS TECH	562290	OTHER CONSTRUCTION	\$ -	\$ -		
24	301	3111	CAPITAL PROJECTS TECH	564105	EQUIPMENT-INFO TECH	\$ -	\$ -		
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	549151	RECORDING FEES	\$ -	\$ -		
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	553010	ROAD MAINT MATERIALS	\$ -	\$ -		
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$ -	\$ -		
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$ -	\$ -		
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562232	JAIL-DOOR REPLACEMENT	\$ -	\$25,000.00	DOOR 15 REPAIR	\$25,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562253	JAIL-REPLACE WIRING-IT	\$ -	\$ -		
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562282	EOC BUIDLING	\$ -	\$250,000.00	EOC BLDG - BA #16	\$250,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	\$ -	\$1,500,000.00	JAIL MASTER PLAN	\$1,500,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563203	P25 EMERGENCY RADIO SYST	\$ -	\$20,454,312.00	INCLUDES \$19,587,870 TC-13 & BA-#68 & BT-22-043 MINUS	\$20,454,312.53

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24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563203	P25 EMERGENCY RADIO SYST	\$ -	\$20,454,312.00	EXPENDITURES	\$0.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	JAIL ELECTRICAL POWER UPGRADE SERVER ROOMS - CCF	\$90,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	PO22200562 WITH VENDOR	\$0.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	NEW FY24	\$0.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	JAIL - CLEAN & REPLACE DUCT WORK,COILS FOR AIR HANDLERS	\$200,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	INSPECT, RE-INSULATE CHILL WATER PIPING	\$0.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	JAIL - REPLACE OUTDATED AND FAILING CONTROL SYSTEMS	\$245,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	JAIL - UPGRADE SHOWERS	\$50,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00	JAIL - FIRE PANEL AND FIELD DEVICE REPLACEMENT (ENTIRE SYSTEM	\$125,000.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$ -	\$710,000.00		\$0.00
24	301	3120	CAP OUTLAY PROJ-PUBSAFETY	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	301	3121	CAP OUTLAY PROJ-EMS COMM	563203	P25 EMERGENCY RADIO SYST	\$ -	\$ -		
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	553010	ROAD MAINT MATERIALS	\$ -	\$ -		
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	\$ -	\$85,000.00	BUILDINGS DEV - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$85,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	\$ -	\$ -		
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$ -	\$70,000.00	ADD-ON TO EXISTING RESTROOM @ COTTON BRIDGE PARK	\$70,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$ -	\$70,000.00	- TO INCLUDE DRESSING AREAS & OUTDOOR RINSE-OFF STATIONS - CCF	\$0.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$ -	\$70,000.00		\$0.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563712	JAMES LEE PARKING LOT	\$ -	\$ -		
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	\$ -	\$200,000.00	OTHER IMPROVEMENTS - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$3,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	\$ -	\$200,000.00	BOARDWALK RECONSTRUCTION - CCF	\$197,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563764	OKALOOSA ISL BOAT BASIN	\$ -	\$ -		
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	ROSS MARLER PARK FISHING PIER SHORELINE STABILIZATION	\$300,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	(TDD FUNDED - CCF)	\$0.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	SOUND SIDE ACCESSWAY 1 - DEMO & REPLACE	\$100,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	BOARDWALK WITH CONCRETE WALKWAY - CCF	\$0.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	PATRIOT PARK - PLAYGROUND AND MULTI PURPOSE USE	\$350,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	MARLER PARK PLAYGROUND	\$750,000.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	ALL INCLUSIVE PARK - LOCATION TBD (GRANT MATCH)	\$750,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	COTTON BRIDGE PARK - REPLACE EXISTING PLAY STRUCTURES	\$50,000.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$ -	\$2,300,000.00	& FENCING (CCF)	\$0.00
24	301	3170	CAP OUTLAY PROJ-CULT/RECR	563793	BEACH ACCESSWAYS CAMERAS	\$ -	\$ -		
24	301	3175	CAP OUTLAY PROJ-PARKS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$23,600.00		
24	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$ -	\$79,000.00	INSTALL BUOYS AT CRAB ISLAND	\$20,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$ -	\$79,000.00	TREE REMOVAL AT BOAT RAMP LOCATIONS	\$4,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$ -	\$79,000.00	WATERWAYS	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$ -	\$79,000.00	PURCHASE BUOYS FOR CRAB ISLAND	\$30,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$ -	\$79,000.00	INSTALL "NO WAKE ZONE" SIGNS & PILINGS AT BOAT RAMPS &	\$25,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$ -	\$3,631.00	RAY LYNN BARNES BOATRAMP	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$ -	\$3,631.00	POCAHONTAS DR BOATRAMP, POQUITO BAYOU DOCK LIGHTS, &	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$ -	\$3,631.00	ELECTRICAL SERVICES AT MARLER PARK RESTROOM BY DOCK,	\$3,630.75
24	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$ -	\$7,880.00	GUEST LAKE BOATRAMP PORTOLET, MEIGS BOATRAMP PORTOLET	\$7,880.00
24	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$ -	\$7,880.00	POQUITO BAYOU BOATRAMP PORTOLET, & OTHER BOATRAMP	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$ -	\$7,880.00	PORTOLET LOCATIONS	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$ -	\$30,000.00	REPAIRS AT BOATRAMP OR BOATING RELATED SUPPORT	\$30,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$ -	\$30,000.00	FACILITIES (PAVILIONS & RESTROOMS)	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$ -	\$90.00	RECORDING FEES FOR BOAT TRAILER PARKING LEASE	\$90.00
24	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$ -	\$90.00	@ RICKEY AVE & FBIP AGREEMENTS	\$0.00
24	301	3179	CAP OUTLAY PROJ-FBIP	549751	DERELICT VESSEL REMOVAL	\$ -	\$95,000.00	REMOVE DERELICT VESSELS	\$95,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	549900	MISCELLANEOUS CHARGES	\$ -	\$600.00	FDEP PERMITS, ETC	\$600.00
24	301	3179	CAP OUTLAY PROJ-FBIP	552013	SIGN MATERIALS	\$ -	\$5,000.00	ORDINANCE, MISSING & NEW SIGNS	\$5,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	\$ -	\$112,000.00	POQUITO BAYOU/LONGWOOD - SHORELINE EROSION CONTROL &	\$112,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	\$ -	\$112,000.00	& BOAT RAMP REPAIRS (CCF \$112K)	\$0.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	\$ -	\$40,000.00	RICKEY AVE - BOAT RAMP IMPROVEMENTS	\$20,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	\$ -	\$40,000.00	WATER STREET - BOAT RAMP IMPROVEMENTS	\$20,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	563791	SWIFT BAYOU BOAT RAMP	\$ -	\$60,000.00	SWIFT BAYOU SHORELINE RECONSTRUCTION - CCF	\$60,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	581701	CITY OF VALPARAISO	\$ -	\$15,000.00	ANNUAL DISTRIBUTION	\$15,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	581702	CITY OF DESTIN	\$ -	\$ -		
24	301	3179	CAP OUTLAY PROJ-FBIP	581703	CITY OF FORT WALTON BEACH	\$ -	\$ -		
24	301	3179	CAP OUTLAY PROJ-FBIP	581704	CITY OF NICEVILLE	\$ -	\$ -		
24	301	3179	CAP OUTLAY PROJ-FBIP	581705	CITY OF CINCO BAYOU	\$ -	\$15,000.00	ANNUAL DISTRIBUTION	\$15,000.00
24	301	3179	CAP OUTLAY PROJ-FBIP	581715	CITY OF MARY ESTHER	\$ -	\$ -		
24	301	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$65,377.00	ESTIMATED RESERVED (FIGURES FROM FINANCE)	\$251,265.00
24	301	3199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$ -		
24	301	732230	USDT SW PRG DESIGN (C)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	301	732230	USDT SW PRG DESIGN (C)	531500	PS-ENGINEERING	\$ -	\$ -		
24	301	732230	USDT SW PRG DESIGN (C)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563040	COUNTY LINE RD	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563041	THOMAS ROAD	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563042	FAULK FERRY ROAD	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563048	GRIFFITH MILL OVERLAY	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563049	YELLW RIVR BAPTIST CHURCH	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563050	STEPHENS AVE & MORGAN LN	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563051	OAKDALE AVE	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563052	POPLAR AVE & EARL ST	\$ -	\$400,000.00	ROAD & STORMWATER IMPROVEMENT - ENG, DESIGN & CONST	\$400,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563053	SOUTH AVE & THORNHILL	\$ -	\$100,000.00	SOUTH AVE & THORNHILL (ISLAND REMOVAL) CCF	\$100,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	\$ -	\$176,956.00	INTERSECTION IMPROVEMENTS & WIDENING	\$176,955.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563167	BRIDGE CONVERSION	\$ -	\$350,000.00	POPULAR HEAD CHURCH ROAD - 88 FEET	\$350,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563411	BILL LUNDY ROAD	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$ -	\$505,000.00	MARLER STREET EXTENSION	\$200,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$ -	\$505,000.00	CAPITAL OVERLAY	\$305,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$ -	\$505,000.00	PANDORA DR, HOUSTON LN, VICTORIA PL, PINWOOD LN,	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$ -	\$505,000.00	ANTIOCH RD	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563426	DISTRICT 1-COLD MIX	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563427	DISTRICT 3-COLD MIX	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	POQUITO ROAD AND SUNSET LN - ROUND-A-BOUT (DESIGN)	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	COUNTY JOINT EFFORT)	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	ASPHALT STABILIZATION	\$1,185,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	24 ROADS/25 MILES	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	ADA SIDEWALK COMPLIANCE	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	MIRAGE @ HWY 85 INTERSECTION - (CITY OF CRESTVIEW/	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	OTHER IMPROVEMENTS	\$1,000,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	GOLF COURSE DRIVE - STORMWATER REHAB	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$ -	\$2,185,000.00	MOUNT OLIVE ROAD - REALIGNMENT (DESIGN)	\$0.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563901	JOHN GIVENS RD - OVERLAY	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563902	EARL CAMPBELL-DIRT 2 PAVE	\$ -	\$250,000.00	CCF MONEY - IN HOUSE PROJECT (IN PROGRESS)	\$250,000.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563903	TURKEY CREEK BRIDGE PRJ	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563904	BRITTANY WOODS DITCH	\$ -	\$144,858.00	DITCH RECONSTRUCTION	\$144,858.00
24	302	3201	R/B CONSITUTIONAL GAS TAX	563905	NORMANDAY RD - OVERLAY	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	563906	KINGSTON RD - OVERLAY	\$ -	\$ -		
24	302	3201	R/B CONSITUTIONAL GAS TAX	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$1,247,171.00		
24	302	3202	ROAD/BRIDGE-1 LOGT	531900	PS-OTHER	\$ -	\$ -		
24	302	3202	ROAD/BRIDGE-1 LOGT	544640	R/L-EQUIPMENT	\$ -	\$3,000.00	TOILET SERVICES AT BAKER AND NORTH YARD	\$3,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	\$ -	\$60,000.00	CONTRACTED THERMO STRIPING	\$60,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	302	3202	ROAD/BRIDGE-1 LOGT	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	302	3202	ROAD/BRIDGE-1 LOGT	552013	SIGN MATERIALS	\$ -	\$150,000.00	SIGN AND STRIPING MATERIALS	\$150,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	552013	SIGN MATERIALS	\$ -	\$150,000.00	DUE TO INCREASE OF MATERIAL COST	\$0.00
24	302	3202	ROAD/BRIDGE-1 LOGT	553010	ROAD MAINT MATERIALS	\$ -	\$500,000.00	ROAD MATERIALS	\$500,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	\$ -	\$ -		
24	302	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	\$ -	\$50,000.00	TIMBER MATERIALS	\$50,000.00

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24	302	3202	ROAD/BRIDGE-1 LOGT	563186	STEELE ROAD	\$ -	\$293,000.00	DIRT TO PAVE	\$293,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	563196	STAFF ROAD	\$ -	\$245,489.00	DRAINAGE IMPROVEMENTS	\$245,489.00
24	302	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	\$ -	\$397,405.00	CCF	\$247,405.00
24	302	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	\$ -	\$397,405.00	ADDITIONAL FUNDING BASED ON ENGINEERED DRAWINGS	\$150,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	302	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P)	\$ -	\$270,000.00	AVAILABLE CASH MATCH FUNDING FOR POTENTIAL GRANTS	\$270,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	EXCAVATOR (SOUTH MAINTENANCE)	\$227,500.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	(2) GRADERS	\$620,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	FRONT END LOADER (REPLACE SOUTH YARD LOADER)	\$175,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	SKID STEER W/ATTACHMENT	\$170,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	STRIPING REMOVER (GRINDER)	\$13,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	(3) FLAT BED WORK TRUCKS	\$410,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$ -	\$1,951,500.00	(2) TANDEM AXLE DUMP TRUCKS	\$336,000.00
24	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	\$ -	\$ -		
24	302	3202	ROAD/BRIDGE-1 LOGT	571100	CAPITAL LEASE	\$ -	\$49,829.00	(2) GRADER LEASE PAYMENTS @\$ 2076.19/MONTH	\$49,828.56
24	302	3202	ROAD/BRIDGE-1 LOGT	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$1,053,202.00		
24	302	3204	ROAD/BRIDGE-RESURFACING	553011	RESURFACING-DISTRICT 1	\$ -	\$100,000.00		
24	302	3204	ROAD/BRIDGE-RESURFACING	553012	RESURFACING-DISTRICT 2	\$ -	\$100,000.00		
24	302	3204	ROAD/BRIDGE-RESURFACING	553013	RESURFACING-DISTRICT 3	\$ -	\$100,000.00		
24	302	3204	ROAD/BRIDGE-RESURFACING	553014	RESURFACING-DISTRICT 4	\$ -	\$100,000.00		
24	302	3204	ROAD/BRIDGE-RESURFACING	553015	RESURFACING-DISTRICT 5	\$ -	\$100,000.00		
24	302	3205	R/B SPECIAL PROJS	543001	UTILITIES-ELECTRIC	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	561400	LAND-TRANSPORTATION	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	562225	CORRECTIONS-JAIL REPAIRS	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	562404	ESSEX STATION ROOF REPAIR	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	563137	REDWOOD APT PARKING	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	563158	JOHN KING ROAD REHAB	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	563198	EAST-WEST CONNECTOR-CVW	\$ -	\$403,231.00	REMAINING BALANCE FROM \$8M CITY OF CRESTVIEW DONATION	\$0.00
24	302	3205	R/B SPECIAL PROJS	563253	ADDT'L DIRT 2 PAVE	\$ -	\$500,000.00		
24	302	3205	R/B SPECIAL PROJS	563255	PJ ADAMS PHASES	\$ -	\$143,667.00	DEVELOPER TRAFFIC MITIGATION PAYMENTS	\$143,667.00

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24	302	3205	R/B SPECIAL PROJS	563608	LIVE OAK CHURCH RD IMPROV	\$ -	\$603,354.00	CONSTRUCTION OF LIVE OAK CHURCH ROAD	\$0.00
24	302	3205	R/B SPECIAL PROJS	563608	LIVE OAK CHURCH RD IMPROV	\$ -	\$603,354.00	MATOVINA DEVELOPMENT ORDER CONTRIBUTION FOR	\$0.00
24	302	3205	R/B SPECIAL PROJS	564402	TRANSPORTATION EQUIP	\$ -	\$1,400,000.00	FOR VEHICLES/EQUIPMENT PURCHASE APPROVED 5/2/23	\$200,000.00
24	302	3205	R/B SPECIAL PROJS	564404	VEHICLES	\$ -	\$ -	FOR VEHICLES/EQUIPMENT PURCHASE APPROVED 5/2/23	\$900,000.00
24	302	3205	R/B SPECIAL PROJS	581199	AIR FORCE ESCROW	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	581902	AIDS-FIRE DISTRICTS	\$ -	\$ -		
24	302	3205	R/B SPECIAL PROJS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$4,196,769.00		
24	302	3206	PJ ADAMS TIF	531500	PS-ENGINEERING	\$ -	\$2,750,000.00		
24	302	3206	PJ ADAMS TIF	561400	LAND-TRANSPORTATION	\$ -	\$ -		
24	302	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	\$ -	\$532,100.00	CASH CARRYFORWARD FY19 TIF	\$0.00
24	302	3206	PJ ADAMS TIF	563864	PJ ADAMS-CRESTVIEW EXP	\$ -	\$751,191.00		
24	302	3219	R/B PJ ADAMS BYPASS	531001	PS-ATTORNEY-OTHER	\$ -	\$ -		
24	302	3219	R/B PJ ADAMS BYPASS	531900	PS-OTHER	\$ -	\$ -		
24	302	3219	R/B PJ ADAMS BYPASS	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$ -		
24	302	3219	R/B PJ ADAMS BYPASS	563159	CRESTVIEW BY-PASS	\$ -	\$ -		
24	302	3219	R/B PJ ADAMS BYPASS	563198	EAST-WEST CONNECTOR-CVW	\$ -	\$ -		
24	302	731941	FDOT PJ ADAMS PIII (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	302	731942	FDOT SR20 LANDSCAPING (C)	534900	CS-OTHER	\$ -	\$ -		
24	302	731942	FDOT SR20 LANDSCAPING (C)	549151	RECORDING FEES	\$ -	\$ -		
24	302	731942	FDOT SR20 LANDSCAPING (C)	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	302	732040	TRIUMPH SW CVW BYPASS (C)	563159	CRESTVIEW BY-PASS	\$ -	\$ -		
24	302	732040	TRIUMPH SW CVW BYPASS (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	302	732041	FDOT CV BYPASS STUDY (O)	531500	PS-ENGINEERING	\$ -	\$ -		
24	302	732240	FDOT PJ ADAMS TURNLANE(O)	531500	PS-ENGINEERING	\$ -	\$ -		
24	302	732241	FDOT LIVE OAK IMPROV (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	302	732340	FDEO SHOAL RIVER IMPR (C)	531500	PS-ENGINEERING	\$ -	\$ -		
24	302	732341	FDOT US98 B2B PATHWAY (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	302	732342	FDOT CLLGE /FRST PATH (O)	563015	COLLEGE BLVD ROAD IMPROV	\$ -	\$ -		
24	302	732343	FDOT RD SFTY BRDG PRJ (O)	563014	CR 2 HWY ROAD IMPROVEMENT	\$ -	\$ -		
24	302	73931	FDEP OVERBROOK SUBDIV(O)	531100	PS-CONSULTANT	\$ -	\$ -		
24	302	73931	FDEP OVERBROOK SUBDIV(O)	563013	OVERBROOK AREA SW	\$ -	\$ -		
24	303	3301	SALES TAX ROAD PROJECTS	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$222,475.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	303	3301	SALES TAX ROAD PROJECTS	521000	FICA TAXES	\$ -	\$17,020.00		
24	303	3301	SALES TAX ROAD PROJECTS	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$30,190.00		
24	303	3301	SALES TAX ROAD PROJECTS	523000	LIFE & HEALTH INSURANCE	\$ -	\$27,406.00		
24	303	3301	SALES TAX ROAD PROJECTS	524000	WORKERS' COMPENSATION	\$ -	\$319.00		
24	303	3301	SALES TAX ROAD PROJECTS	545066	INSURANCE-HSA PLAN	\$ -	\$1,500.00	1 EMPLOYEE HSA	\$1,500.00
24	303	3301	SALES TAX ROAD PROJECTS	545990	INSURANCE-OTHER	\$ -	\$1,098.00		
24	303	3301	SALES TAX ROAD PROJECTS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$16,765,178.00	REFLECTS ONLY THOSE PROJECTS APPROVED IN (OR PRIOR TO	\$0.00
24	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$16,765,178.00	FY 2024, IN AMOUNTS REQUESTED OR EXPECTED TO BE	\$0.00
24	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$16,765,178.00	REQUESTED AND APPROVED IN FY 2023.	\$0.00
24	303	3301	SALES TAX ROAD PROJECTS	563012	JOHN KING WIDENING	\$ -	\$ -		
24	303	3301	SALES TAX ROAD PROJECTS	563014	CR 2 HWY ROAD IMPROVEMENT	\$ -	\$4,000,000.00		
24	303	3301	SALES TAX ROAD PROJECTS	563015	COLLEGE BLVD ROAD IMPROV	\$ -	\$1,500,000.00		
24	303	3302	SALES TAX PUB SAF PROJECT	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	303	3302	SALES TAX PUB SAF PROJECT	561701	LAND ACQUISITION	\$ -	\$157,949.00		
24	303	3302	SALES TAX PUB SAF PROJECT	562001	BUILDING-SALES TAX PROJ	\$ -	\$ -		
24	303	3302	SALES TAX PUB SAF PROJECT	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$ -		
24	303	3302	SALES TAX PUB SAF PROJECT	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$ -		
24	303	3303	SALES TAX STORMWATER PROJ	531501	PS-C.E.I. ADMINISTRATION	\$ -	\$ -		
24	303	3303	SALES TAX STORMWATER PROJ	534900	CS-OTHER	\$ -	\$ -		
24	303	3303	SALES TAX STORMWATER PROJ	563001	INFRASTRUCTURE-SALES TAX	\$ -	\$1,291,176.00		
24	303	3303	SALES TAX STORMWATER PROJ	563002	AL HAMMET & SKYLARK ROAD	\$ -	\$31,823.00		
24	303	3303	SALES TAX STORMWATER PROJ	563003	BOB WHITE DRIVE	\$ -	\$1,224,746.00		
24	303	3303	SALES TAX STORMWATER PROJ	563004	WYNNEHAVEN BEACH ROAD	\$ -	\$2,780,242.00		
24	303	3303	SALES TAX STORMWATER PROJ	563005	COUNT POND 314	\$ -	\$77,025.00		
24	303	3303	SALES TAX STORMWATER PROJ	563006	BROOKWOOD BLVD STRM IMP	\$ -	\$ -		
24	303	3303	SALES TAX STORMWATER PROJ	563010	BRITTANY WOODS DITCH IMP	\$ -	\$ -		
24	303	3303	SALES TAX STORMWATER PROJ	563011	WILLOW GROVE LANE STMWTR	\$ -	\$ -		

## FY 2024 Budget Notes

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24	303	3303	SALES TAX STORMWATER PROJ	563016	BWB MSBU STMWTR IMPROV	\$ -	\$141,330.00		
24	303	3398	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$ -	\$4,233,507.00	DEPT 2111 - CRESTVIEW BYPASS	\$1,272,360.00
24	303	3398	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$ -	\$4,233,507.00	DEPT 2113 -WILLIMAS COMMUNICATION	\$2,831,840.00
24	303	3398	INTERFUND TRANSFER	591302	BT-ROAD/BRIDGE CONSTRUCT	\$ -	\$ -		
24	303	3399	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$31,018,730.00		
24	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$183,432.00	\$8,464,630.00	NEW ELECTRONICS TECHNICIAN	\$62,130.00
24	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$183,432.00	\$8,464,630.00	NEW UTILITIES SERVICE WORKER	\$47,133.00
24	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$183,432.00	\$8,464,630.00	NEW LIFT STATION TECHNICIAN	\$37,085.00
24	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$183,432.00	\$8,464,630.00	NEW LIFT STATION TECHNICIAN	\$37,085.00
24	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$ -	\$551,250.00	NEEDED TO PERFORM CORE MISSIONS, RESPOND TO	\$0.00
24	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$ -	\$551,250.00	EMERGENCIES AND COVER FOR VACANT POSITIONS.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$ -	\$551,250.00	CURRENT VACANCIES RUN 12-22 POSITIONS.	\$551,250.00
24	411	4101	WATER & SEWER-OPERATING	521000	FICA TAXES	\$14,033.00	\$689,715.00	DIRECT INPUT FROM HR. 7.65% OF TOTAL SALARIES & OT.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	522000	RETIREMENT CONTRIBUTIONS	\$24,892.00	\$1,227,735.00		
24	411	4101	WATER & SEWER-OPERATING	523000	LIFE & HEALTH INSURANCE	\$51,672.00	\$1,650,860.00		
24	411	4101	WATER & SEWER-OPERATING	524000	WORKERS' COMPENSATION	\$ -	\$283,564.00		
24	411	4101	WATER & SEWER-OPERATING	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$10,500.00		
24	411	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	\$ -	\$10,000.00	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED.	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	\$ -	\$35,000.00	APPRAISAL FOR 30" WATER MAIN (~67 ACRES)	\$35,000.00
24	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$ -	\$25,000.00	FOR PERMITS NEEDED INCLUDING WATER USE PERMIT RENEWALS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$ -	\$25,000.00	AND NW FLORIDA WATER MANAGEMENT DISTRICT,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$ -	\$25,000.00	FDEP, SERC, ETC.	\$25,000.00
24	411	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	\$ -	\$2,000.00	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES.	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$ -	\$400,000.00	CONSULTING SERVICES - WE UTILIZE IN HOUSE WHEN POSSIBLE	\$0.00



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24	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$ -	\$400,000.00	STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$47,000.00
24	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$ -	\$400,000.00	ARDURRA	\$203,000.00
24	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$ -	\$400,000.00	POLY ENGINEERING GROUP	\$100,000.00
24	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$ -	\$400,000.00	CH2M HILL	\$50,000.00
24	411	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	\$ -	\$30,000.00	FOR OCWS PORTION OF ANNUAL FINANCIAL AUDIT.	\$30,000.00
24	411	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	\$ -	\$2,138,473.00	PROVIDED BY OMB	\$2,138,473.00
24	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$ -	\$150,000.00	MAPPING TO BETTER GIS DATABASE WITH LIVE OAK FIBER	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$ -	\$150,000.00	INCREASED BY \$100K DUE TO SEWER LATERAL MAPPING	\$150,000.00
24	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	\$ -	\$2,500.00		
24	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$ -	\$15,000.00	13.5% OF AMOUNT COLLECTED BY AGENCY - DECREASED FROM	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$ -	\$15,000.00	PRIOR CONTRACT. NEW CONTRACT WITH RTR.	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	534303	CS-WATER SVC LINE INV	\$ -	\$500,000.00	CONTRACTOR TO BE HIRED FOR WATER SERVICE LINE INVENTORY	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534303	CS-WATER SVC LINE INV	\$ -	\$500,000.00	IN RESPONSE TO EPA UNFUNDED MANDATE	\$500,000.00
24	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$ -	\$200,000.00	WATER & SEWER BILLING SERVICES, INCLUDING MAILING AND	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$ -	\$200,000.00	E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE. NEW	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$ -	\$200,000.00	VENDOR FOR 2023, CAUSING SLIGHT INCREASE.	\$200,000.00
24	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$ -	\$966,750.00	FOR REQUIRED UTILITY LINE LOCATES. AS CONSTRUCTION	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$ -	\$966,750.00	CONTINUES THE NEED FOR UTILITY LOCATES WILL REMAIN.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$ -	\$966,750.00	LINE LOCATES DUE TO AN INCREASE IN CONSTRUCTION	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$ -	\$966,750.00	ACTIVITY AND PRICE ADJUSTMENT TO NEW CONTRACT.	\$966,750.00
24	411	4101	WATER & SEWER-OPERATING	534330	CS-WATER TREATMENT SVCS	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$ -	\$200,000.00	GREENSOUTH - LAND APPLICATION CONTRACT	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$ -	\$200,000.00	BIOSOLID REMOVAL FROM APWRF. INCLUDES FOG/SEPTAGE	\$0.00

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24	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$ -	\$200,000.00	RECEIVING STATION.	\$120,000.00
24	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$ -	\$75,000.00	TEMPORARY HELP - AS NEEDED FOR UNPLANNED TURNOVER	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$ -	\$75,000.00	IN ESSENTIAL PERSONNEL. BASED ON ANTICIPATED NEEDS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$ -	\$75,000.00	IN SPECIALIZED VACANT POSITIONS.	\$75,000.00
24	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$ -	\$30,000.00	EMPLOYEE WORK UNIFORMS INCLUDES PICK UP,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$ -	\$30,000.00	DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED, KEEP AT	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$ -	\$30,000.00	\$30K BASED ON CURRENT UNIFORM USAGE.	\$30,000.00
24	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$ -	\$30,000.00	PRIMARILY PACE ANALYTICAL FOR REQUIRED LAB TESTING.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$ -	\$30,000.00	UCMR5 TO OCCUR IN FY2024	\$0.00
24	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$ -	\$30,000.00	ONGOING FEES FOR GPS TRACKING SYSTEM	\$30,000.00
24	411	4101	WATER & SEWER-OPERATING	536000	PENSION BENEFIT	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	540001	TRAVEL IN-COUNTY	\$ -	\$200.00	MILAGE FOR LOCAL EMPLOYEE TRAVEL.	\$200.00
24	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$6,000.00	ANTICIPATED CONFERENCES & TRAINING - INCLUDING	\$0.00
24	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$6,000.00	WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0.00
24	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$6,000.00	INCLUDES SCADA REQUIRED TRAINING, SECURITY,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$6,000.00	SUGA USERS CONFERENCE, FGFOA CONFERENCE, AND FINANCIAL.	\$6,000.00
24	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$ -	\$12,000.00	ANTICIPATED CONFERENCES/ TRAINING - INCLUDING	\$0.00
24	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$ -	\$12,000.00	WEFTEC ANNUAL CONFERENCE, ALSO INCLUDES	\$0.00
24	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$ -	\$12,000.00	SCADA REQUIRED TRAINING, SECURITY,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$ -	\$12,000.00	SUGA USERS CONFERENCE, FGFOA CONFERENCE, AND FINANCIAL.	\$12,000.00
24	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$123,100.00	VERIZON SERVICE FOR FLEXNET	\$3,600.00
24	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$123,100.00	VERIZON SERVICE FOR SCADA MODEMS	\$85,000.00
24	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$123,100.00	OMNISITE - LIFT STATION CELL SERVICE	\$27,000.00



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24	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$123,100.00	SPRINT DIA (DEDICATED INTRENET ACCESS) - SCADA BACKBONE	\$7,500.00
24	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$112,500.00	SATELLITE PHONES	\$12,000.00
24	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$112,500.00	VERIZON CELL SERVICE FOR SMARTPHONES	\$72,000.00
24	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$112,500.00	VERIZON SERVICE FOR LAPTOP MODEMS	\$26,000.00
24	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$112,500.00	CELLPHONES ACCESSORIES	\$2,500.00
24	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$7,500.00	POSTAGE FOR USPS, UPS, FEDEX, ETC.;	\$0.00
24	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$7,500.00	INCREASE PRIMARILY DUE TO LAB SAMPLES BEING SHIPPED	\$7,500.00
24	411	4101	WATER & SEWER-OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$ -	\$600,000.00	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$ -	\$600,000.00	GULF POWER, CHELCO, OKALOOSA GAS. INCREASE TO	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$ -	\$600,000.00	ACCOUNT FOR FPL.	\$600,000.00
24	411	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$50,000.00	WASTE MANAGEMENT AT ALL OCWS LOCATIONS.	\$50,000.00
24	411	4101	WATER & SEWER-OPERATING	543011	WRF WASTE TO LANDFILL	\$ -	\$50,000.00	ULTIMATE WASTE AND SANTA ROSA COUNTY.	\$50,000.00
24	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$ -	\$1,300,000.00	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$ -	\$1,300,000.00	PLANTS. GULF POWER, OKALOOSA GAS. INCREASE DUE TO	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$ -	\$1,300,000.00	FPL RATES.	\$1,300,000.00
24	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$ -	\$705,000.00	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$ -	\$705,000.00	GULF POWER, CHELCO, OKALOOSA GAS, INCREASE DUE TO NEW	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$ -	\$705,000.00	STATIONS, ANTICIPATION OF ENERGY COST INCREASE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$ -	\$705,000.00	FPL RATE INCREASE	\$705,000.00
24	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$ -	\$275,000.00	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$ -	\$275,000.00	GULF POWER, CHELCO, OKALOOSA GAS. INCREASE DUE TO NEW	\$0.00
24	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$ -	\$275,000.00	W/ SAO MOVE IN - FPL RATE INCREASE.	\$275,000.00
24	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$ -	\$275,000.00	OFFICE BUILDINGS, ANTICIPATION OF ENERGY COST INCREASE	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$ -	\$20,000.00	REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS.	\$20,000.00
24	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$ -	\$20,000.00	REIMBURSE SOLID WASTE AND PRIVATE HAULERS FOR	\$0.00
24	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$ -	\$446,155.00	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF LAND.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$ -	\$446,155.00	INCREASES EACH YEAR BY 2% PER AGREEMENT.	\$446,155.00
24	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$ -	\$90,000.00	ESTIMATED FAIR MARKET VALUE FOR 30" WATER	\$0.00
24	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$ -	\$90,000.00	TRANSMISSION MAIN EGLIN AFB EASEMENT (~67 ACRES)	\$90,000.00
24	411	4101	WATER & SEWER-OPERATING	544620	R/L-BUILDINGS	\$ -	\$1.00	LEASE WITH CITY OF FWB AT OLD PLANT SITE;	\$0.00
24	411	4101	WATER & SEWER-OPERATING	544620	R/L-BUILDINGS	\$ -	\$1.00	NO OTHER LEASES OVERFLOW PARKING LEASE NO LONGER NEEDED	\$1.00
24	411	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	\$ -	\$5,000.00	FOR SMALL EQUIPMENT RENTAL AS NEEDED.	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$ -	\$5,000.00	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$ -	\$5,000.00	VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE.	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	545066	INSURANCE-HSA PLAN	\$ -	\$135,000.00	66 EMPLOYEES HSA & 24 VACANT	\$135,000.00
24	411	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	\$ -	\$611,663.00	ALLOCATION	\$611,663.00
24	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$ -	\$200,000.00	REPAIRS TO EXISTING WATER SYSTEM COMPONENTS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$ -	\$200,000.00	INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$ -	\$200,000.00	& RELATED PARTS. AVERAGED \$127K LAST 2 YEARS; HOWEVER,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$ -	\$200,000.00	BUDGETING FOR UNFORESEEN LARGER REPAIRS.	\$200,000.00
24	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$ -	\$30,000.00	BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$ -	\$30,000.00	INCLUDES AS NEEDED REPAIRS TO VACTOR & DUMP	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$ -	\$30,000.00	TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$ -	\$30,000.00	AND OTHER OPERATING EQUIPMENT.	\$30,000.00
24	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$ -	\$65,000.00	INCREASED DUE TO FOCUS ON R&M AND ADDITIONAL	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$ -	\$65,000.00	SITES, WHICH IN TURN CREATES ADDITIONAL R&M.	\$65,000.00
24	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$ -	\$220,000.00	NEEDED/EMERGENCY REPAIRS TO EXISTING SEWER SYSTEM,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$ -	\$220,000.00	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$220,000.00
24	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$ -	\$480,000.00	REPAIRS TO EXISITING LIFT STATIONS, INCLUDING PUMP AND	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$ -	\$480,000.00	MOTOR REPAIR/REPLACEMENT.	\$480,000.00
24	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$ -	\$5,000.00	NEWER AND MORE EFFICIENT MACHINES REQUIRE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$ -	\$5,000.00	LESS REPAIR/MAINTENANCE, KEEP AT \$5K, NO INCREASE.	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$ -	\$120,000.00	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$ -	\$120,000.00	INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL.	\$120,000.00
24	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$ -	\$250,000.00	INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$ -	\$250,000.00	MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES.	\$250,000.00
24	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$ -	\$250,000.00	FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$ -	\$500,000.00	FOR REPAIRS TO EXISTING AGING TREATMENT PLANTS.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$ -	\$500,000.00	BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$ -	\$500,000.00	MOTORS, BLOWERS, UV LIGHTS, FLOW METERS.	\$500,000.00
24	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$ -	\$10,000.00	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM -	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$ -	\$10,000.00	INCREASE \$5K BASED ON HISTORIAL VALUES.	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$ -	\$100,000.00	FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$ -	\$100,000.00	MAINTENANCE ON ALL OUR GENERATORS INCLUDING	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$ -	\$100,000.00	STATIONERY, TRAILER MOUNTED AND PORTABLE. INCREASE BY	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$ -	\$100,000.00	\$30K DUE TO ADDITIONAL EMERGENCY GENERATORS INCLUDED	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$ -	\$100,000.00	IN CIP AND CAPITAL OUTLAY, GENERATOT R&M.	\$100,000.00

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24	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$ -	\$20,000.00	MINOR TANK REPAIRS AS REQUIRED.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$ -	\$20,000.00	DECREASED SIGNIFICANTLY BECAUSE NO TANK INSPECTIONS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$ -	\$20,000.00	CLEANINGS DUE IN FY2024	\$20,000.00
24	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$ -	\$20,000.00	SEE SEPARATE SCHEDULE FOR TANK MAINTENANCE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546640	RM-EQUIPMENT	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	546641	RM-AIR CONDITIONING	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	\$ -	\$631,792.00	PROVIDED BY FLEET, FOR REPAIR & MAINTENANCE OF THE OCWS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	\$ -	\$631,792.00	VEHICLE & MAJOR EQUIPMENT FLEET.	\$631,792.00
24	411	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	\$ -	\$5,000.00	FOR ANY VEHICLE REPAIRS NEEDED OUTSIDE OF FLEET.	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	546701	RM-IRRIGATION	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$440,000.00	ANNUAL SUPPORT/LICENSING/ MAINTENANCE FOR SOFTWARE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$440,000.00	SEE SEPARATE WORKSHEET OF DETAILED BREAKDOWN	\$440,000.00
24	411	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	\$ -	\$2,000.00	FOR BUSINESS CARDS DOOR HANGERS AND SIGNS AS NEEDED.	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	549070	BOND AMORTIZATION EXPENSE	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	549075	AMORT INTANG ASSETS	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,000.00	ANNUAL CHRISTMAS PARTY.	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$ -	\$290,000.00	BY PHONE OR IN PERSON. \$15K INCREASE DUE TO NEW ECHECK	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$ -	\$290,000.00	MONTHLY FEES CHARGED BY OUR BANKS.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$ -	\$290,000.00	INCLUDES FEES CHARGED FOR CREDIT CARD AND	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$ -	\$290,000.00	ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$ -	\$290,000.00	FEE PER NEW NACHA MANDATES.	\$290,000.00
24	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$ -	\$1,000.00	RECORDING OF LIENS AND LIEN RELEASES AS WELL AS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$ -	\$1,000.00	EASEMENTS ACQUIRED.	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$ -	\$5,000.00	FOR WATER CONSERVATION EDUCATIONAL ITEMS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$ -	\$5,000.00	INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS.	\$5,000.00

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24	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	\$ -	\$10,000.00	PROPERTY TAXES ON RENTAL BUILDINGS OWNED BY OCWS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	\$ -	\$10,000.00	AND NON RECURRING/OTHER EXPENSES. AUTO REGISTRATIONS.	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$ -	\$3,000.00	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$ -	\$3,000.00	RFP'S, RFQ'S, PUBLIC HEARINGS, ETC.	\$3,000.00
24	411	4101	WATER & SEWER-OPERATING	549903	BAD DEBT EXPENSE	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$ -	\$10,000.00	OUTSIDE ADVERTISING FOR VACANT POSITIONS IN A	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$ -	\$10,000.00	MULTITUDE OF PLATFORMS TO ATTRACT QUALIFIED CANDIDATES	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$ -	\$10,000.00	IN SPECIALIZED AREAS OF THE JOB MARKET.	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$ -	\$2,000.00	FOR FL DEPT OF LAW ENFORCEMENT BACKGROUND	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$ -	\$2,000.00	CHECKS, DUE TO INCREASED TURNOVER AND	\$0.00
24	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$ -	\$2,000.00	NOT PASSING PROBATION AND/OR REJECTING OFFERS.	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	\$ -	\$2,000.00	RANDOM AS REQUIRED AND ACCIDENT RELATED (FDOT REQUIRED)	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	549992	MANAGEMENT FEES	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	\$ -	\$20,000.00	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED.	\$20,000.00
24	411	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	\$ -	\$444,864.00	PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$444,864.00
24	411	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$ -	\$15,000.00	AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT.	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$10,000.00	FOR USE IN TANKS WHERE FUEL MAY NOT BE USED FOR	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$10,000.00	EXTENDED PERIODS OF TIME, ALSO GREASE AND OIL.	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$ -	\$40,000.00	FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$ -	\$40,000.00	RAIN GEAR, REFLECTIVE APPAREL, GLASSES, MASKS ETC.	\$40,000.00
24	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$ -	\$35,000.00	INCREASE \$10K (BASED ON ACTUAL EXPENSE ENVIRONMENT)	\$0.00

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24	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$ -	\$35,000.00	INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESSSES,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$ -	\$35,000.00	AND SCBA (SELF CONTAINED BREATHING APPARATUS).	\$35,000.00
24	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$115,000.00	REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$115,000.00	DAY TO DAY OPERATIONS OF THE DEPARTMENT. INCREASED \$35K	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$115,000.00	DUE TO SUPPLY CHAIN ISSUES AND INFLATION IN THE CURRENT	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$115,000.00	ENVIRONMENT	\$115,000.00
24	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$ -	\$150,000.00	CHAIN ISSUES.	\$150,000.00
24	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$ -	\$150,000.00	150 POUND CYLINDERS INCREASED VIA NEW CONTRACT, SUPPLY	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$ -	\$150,000.00	PRIMARILY FOR CHLORINE USED AT WATER WELLS - COST OF	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$ -	\$50,000.00	SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$ -	\$50,000.00	ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$ -	\$50,000.00	SMALL INCREASE DUE TO PRICE ESCALATION IN LAB SUPPLIES.	\$50,000.00
24	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$ -	\$550,000.00	INCLUDES CHLORINE, AND POLYMER FOR USE AT ALL 3	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$ -	\$550,000.00	SEWER PLANTS AND FOG/SEPTAGE RECEIVING STATION. 46%	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$ -	\$550,000.00	INCREASE IN CHLORINE GAS PRICING.	\$550,000.00
24	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$ -	\$30,000.00	PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$ -	\$30,000.00	LIFT STATIONS COUNTY WIDE. INCREASED \$15K BASED ON	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$ -	\$30,000.00	ACTUAL AND ANTICIPATED NEEDS.	\$30,000.00
24	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$35,000.00	USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$35,000.00	SOAPS, PAPER TOWELS, DISINFECTANTS.	\$35,000.00
24	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$ -	\$57,500.00	FOR NEW AND REPLACEMENT WORKSTATIONS AND LAPTOPS	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$ -	\$57,500.00	<\$1,000 EACH; INCLUDES RELATED SUPPLIES SUCH AS INK	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$ -	\$57,500.00	TONER, AND DUAL MONITORS; SLIGHT INCREASE BASED ON	\$0.00



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24	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$ -	\$57,500.00	HISTORICAL SPENDING	\$57,500.00
24	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$5,000.00	MINOR SOFTWARE PURCHASES. INCLUDES MS OFFICE MODULES	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$5,000.00	AND ADOBE UPGRADES. UNDER \$1,000 EACH. REDUCED TO \$5K	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$5,000.00	BASED ON HISTORICAL AVERAGES.	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	552900	MATERIAL-NEW MAINT PROJECT	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	NON INVENTORY SUPPLIES FOR DAILY OPERATIONS FROM THE	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	FOLLOWING VENDORS: FASTENAL, LOWES, KIMBALL MIDWEST,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	AMAZON, ACE AND GLOBAL INDUSTRIAL.	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	ITEMS INCLUDE: CONSUMABLES, MAINTENANCE SUPPLIES,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	PALLETS, LOCKS AND FURNITURE NOT INCL IN CAPITAL OUTLAY	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	OR NON CAPITAL ACCOUNTS. INCREASED \$35K DUE TO RISING	\$0.00
24	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$ -	\$160,000.00	COSTS AND CAPITAL THRESHOLD CHANGES.	\$160,000.00
24	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$20,000.00	FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEE	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$20,000.00	ESSENTIAL MEMBERSHIPS INCLUDING, NWFWMMD	\$8,500.00
24	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$20,000.00	AWWA - AMERICAN WATER WORKS ASSOCIATION	\$6,500.00
24	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$20,000.00	FSAWWA (UTILTIY COUNCIL MEMBERSHIP RENEWAL	\$500.00
24	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$20,000.00	FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	CUSTOMER SERVICE - NAVILINE IN HOUSE	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$0.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	RENEWALS AND NEW EMPLOYEES. ALSO INCLUDES MANAGEMENT	\$0.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$19,550.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	HOURS PER YEAR)	\$500.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING ROCKWELL	\$2,800.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING AS NEEDED	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	UTILITIES CFO ANNUAL FGFOA CONFERENCE	\$350.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	UTILITIES CFO CONTINUING EDUCATION (CPA LICENCE, 40	\$0.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	AD HOC PROFESSIONAL DEVELOPMENT	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	METER DEPT. TRAINING- SENSUS CONFERENCE	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	BACK FLOW INSPECTION CERTIFICATION	\$800.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	DAYTONA FLORIDA RURAL	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	CEU'S	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	TOKAY	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	I.T. TRAINING DEPT WIDE	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$40,000.00	PROFESSIONAL DEVELOPMENT	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	LASER PRINTER (BAR CODES) REPLACEMENT #M553	\$4,500.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	AUDIO/VIDEO EQUIPMENT	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	OFFICE FURNITURE (RECURRING)	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	TECH BENCHES	\$4,000.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	POS PRINTER REPLACEMENTS	\$3,000.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	CREDIT CARD READERS (CUSTOMER SERVICE)	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$ -	\$27,000.00	FIRE PROOF CABINET FOR RECORDS/CHEMICAL STORAGE (NEW)	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	REPLACEMENT RUGGED LAPTOPS	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	REPLACEMENT ADMIN LAPTOPS	\$7,500.00
24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	SWITCHES	\$3,000.00
24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	SMART UPS	\$11,100.00
24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	NEW RUGGED LAPTOPS	\$9,000.00



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24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	FIELD TABLETS (MAINT., METER, ENGINNERING) 10X\$1200	\$12,000.00
24	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$62,600.00	FUTURE SOFTWARE (AS NEEDED)	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	SURVEY DATA COLLECTOR (NEW)	\$3,500.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	SURVEY EQUIPMENT BATTERIES (NEW)	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	DEMO SAWS - RECURRING	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	LEAK DETECTOR	\$3,500.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	SEWER LOCATOR	\$4,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	DEMO SAWS - RECURRING	\$5,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	EQUIPMENT IMPLEMENTS (2)	\$4,500.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	PNEUMATIC PLUGS	\$3,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	PALLET RACKS (REMODEL OF WAREHOUSE)	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	PALLETS AND BINS	\$17,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	DEMO SAW	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	ELECTRIC SLUDGE JUDGE	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	DISSOLVED OXYGEN METER	\$1,500.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	CONCRETE FINISHER	\$2,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	FLUKE 789 CAL PROCESSMETER	\$1,650.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	PLASMA CUTTER	\$4,050.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	RIB AIR COMPRESSOR (REPLACEMENT)	\$2,200.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	METAL LOCATOR (2)	\$1,100.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	GAS TECHS - (2)	\$1,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	800 MHZ RADIO SYSTEM - NEW	\$200,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	BOD INCUBATOR	\$4,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	SPECTROPHOTOMETER	\$4,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	14" STIHL PIPE SAWS - NEW (2)	\$3,000.00
24	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$ -	\$292,500.00	MULTIMETER (2)	\$2,500.00
24	411	4101	WATER & SEWER-OPERATING	559001	DEPRECIATION EXPENSE	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	559003	CONTRA-DEPRECIATION	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$ -	\$85,000.00	ADMIN BLDG 2 CHILLERS; ELEVATOR REPLACEMENT \$160K	\$0.00
24	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$ -	\$85,000.00	\$20K SECURITY CAMERA EXPANSION EACH YEAR,	\$0.00
24	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$ -	\$85,000.00	PLUS \$40K FOR POLE BARNs EACH YEAR	\$85,000.00
24	411	4101	WATER & SEWER-OPERATING	563301	WATER-NEW LINES	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$ -	\$75,000.00	STOCK OF WATER METERS USED TO REPLACE DEFECTIVE OR	\$0.00

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24	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$ -	\$75,000.00	BROKEN METERS; ALSO FOR NEW CONSTRUCTION	\$0.00
24	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$ -	\$75,000.00	INCREASED TO DUE EXPANSION & DEVELOPMENT	\$75,000.00
24	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$ -	\$765,000.00	PURCHASES TO REPLENISH OPERATING INVENTORY	\$0.00
24	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$ -	\$765,000.00	USED FOR ROUTINE REPAIRS & MAINTENANCE.	\$765,000.00
24	411	4101	WATER & SEWER-OPERATING	563390	OTHER IMPROVEMENTS	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	563396	SHOAL RIVER LANDING LS/ FM	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$ -	\$35,000.00	ENGINEERING PLOTTER (CANON) - REPLACEMENT (22849)	\$20,000.00
24	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$ -	\$35,000.00	INFORMATION TECHNOLOGY	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$ -	\$35,000.00	MULTIFUNCTIONAL PRINTERS - POTENTIAL REPLACEMENT	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$ -	\$35,000.00	DIRECTORS OFFICE ID #20564	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$ -	\$35,000.00	CRESTVIEW NORTH SHOP ID #21344)	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	ELECTRONICS/PUMP CREW:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	4" TRAILER MOUNTED PUMP - NEW	\$75,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	6" TRAILER MOUNTED PUMP - NEW	\$80,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	TANKER/PUMP TRUCK - NEW	\$320,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	200KW PORTABLE GENERATOR (1)-NEW	\$180,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	100KW PORTABLE GENERATOR (1)- NEW	\$100,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	JERRY D MITCHEM WRF AT BOB SIKES INDUSTRIAL PARK:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	ARBENNIE PRITCHETT WRF:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	BELLY MOWER (REPLACEMENT 96U6365)	\$25,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	RUSSELL F.W. STEPHENSON WWTF:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	BUSH HOG/MOWER (REPLACEMENT 07X17565)	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	POWERED COUNTERWEIGHT STACKER - NEW	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	SCISSOR LIFT (WAREHOUSE) - REPLACE #15555	\$15,000.00

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24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	LABORATORY:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	AUTOCLAVE (STERILIZER) - REPLACEMENT 15148	\$27,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	VACTOR TRUCK (SEWER)	\$600,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	ZERO TURN MOWER (REPLACEMENT 17X21611)	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	CARPENTER SHOP:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	DUMP TRAILER - REPLACEMENT (13998)	\$10,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	PLANT MAINTENANCE:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	BIO-SOLIDS SEMI TRACTOR (REPLACE 00H8792)	\$220,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	4 X 4 FARM TRACTOR (REPLACE JD 96U5692)	\$150,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	WATER TRAILER- NEW	\$20,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	LOGISTICS:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	WATER & SEWER MAINTENANCE:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	VALVE EXERCISE MACHINE- REPLACEMENT -12V19901	\$75,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	LARGE TAPPING MACHINE MOTOR/ ADAPTER/ BITS-NEW	\$60,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	WATER & SEWER CONSTRUCTION:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	SKID STEER - REPLACEMENT 15L20878	\$95,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	MID COMPACT EXCAVATOR - REPLACEMENT-12Q19447	\$60,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	TRAILER - REPLACEMENT- 99T8666	\$20,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	HYDROSEEDER - NEW	\$60,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	GPS BASE STATION/ROVER/ CONTROLLER - REPLACEMENT 22850	\$35,000.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	SCADA:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	AUTOMATIC WIRE FERRULE CRIMPER - NEW	\$16,000.00

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24	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$2,278,000.00	ENGINEERING:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$ -	\$15,000.00	INFORMATION TECHNOLOGY:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$ -	\$15,000.00	BCC SWITCHES - REPLACEMENT (CRESTVIEW NORTH SHOP 18852)	\$15,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F550, UTILITY, 4X4 (13G20274)	\$125,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F550, UTILITY, 4X4 (13G20277)	\$125,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F550, UTILITY, 4X4 (16G21423)	\$125,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F550, UTILITY, 4X4 (15G20866)	\$125,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	2 ADDITIONAL POSITIONS ON PUMP CREW	\$125,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F250, 3/4 TON, EXT CAB, 4X4 (16C21348)	\$75,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F150, EXT CAB, 4X4/ TOYOTA TUNDRA (16C21270)	\$70,000.00
24	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$ -	\$850,000.00	REPLACING F250, 3/4 TON, UTILITY, 4X4 (16G21376)	\$80,000.00
24	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$ -	\$255,000.00	MOBILE DEVICE-ELECTRONIC WORK ORDERS	\$150,000.00
24	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$ -	\$255,000.00	INFORMATION TECHNOLOGY:	\$0.00
24	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$ -	\$255,000.00	BACKFLOW SOFTWARE REPLACEMENT	\$25,000.00
24	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$ -	\$255,000.00	FILE SERVER DATA BACKUP SYSTEM - NEW	\$80,000.00
24	411	4101	WATER & SEWER-OPERATING	571343	STATE REVOLVING-LOAN 260	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	571344	STATE REVOLVING-LOAN 280	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	571345	STATE REVOLVING-LOAN 310	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	\$ -	\$482,659.00	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$482,659.00
24	411	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	\$ -	\$3,690,000.00	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$3,690,000.00
24	411	4101	WATER & SEWER-OPERATING	572343	STATE REVOLVING-LOAN 260	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	572344	STATE REVOLVING-LOAN 280	\$ -	\$ -		
24	411	4101	WATER & SEWER-OPERATING	572345	STATE REVOLVING-LOAN 310	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	\$ -	\$45,217.00	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$45,217.00
24	411	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	\$ -	\$2,130,750.00	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,130,750.00
24	411	4101	WATER & SEWER-OPERATING	573347	W&S REFUNDING BONDS 2015	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	546010	RM-S.C.A.D.A.	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	563199	MAGNOLIA BLOSSOM WATER	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$ -	\$300,000.00	IN HOUSE LABOR, MATERIALS & SUPPLIES FOR WATER LINE	\$0.00
24	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$ -	\$300,000.00	REPLACEMENTS PRIMARILY ON MEADOW LAKE DRIVE	\$300,000.00
24	411	4120	WATER CONSTRUCTION	563308	WEST COUNTY-WATER CONNECT	\$ -	\$300,000.00		
24	411	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	\$ -	\$25,000.00	ONGOING PROJECT, EASEMENTS AND CONSULTING	\$25,000.00
24	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$ -	\$200,000.00	I-10 INTERCHANGE	\$200,000.00
24	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$ -	\$200,000.00	AS REQUIRED BY THE STATE AND COUNTY	\$0.00
24	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$ -	\$287,500.00	REHABILITATION/PAINTING OF EXISTING TANKS	\$287,500.00
24	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$ -	\$600,000.00	SEMINOLE TANK. REHAB SOUTHWIND WELL, DETENTION PIPING,	\$0.00
24	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$ -	\$600,000.00	ELECTRICAL PANELS, & MONITORING STATIONS.	\$600,000.00
24	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$ -	\$600,000.00	FOR FY 2023 ADD GENERATORS AT LONGWOOD TANK/WELL &	\$0.00
24	411	4120	WATER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	563398	OKAL IS BOOSTER STA REPL	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	\$ -	\$300,000.00	NEW ELEVATED TANK IN WEST COUNTY	\$0.00
24	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	\$ -	\$300,000.00	DESIGN FY2024 & CONSTRUCTION FY2025	\$700,000.00
24	411	4120	WATER CONSTRUCTION	563531	HWY 90 WEST-NEW WATER LIN	\$ -	\$800,000.00	DESIGN FY2021 & CONSTRUCTION FY2024	\$800,000.00
24	411	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	\$ -	\$100,000.00	EXTEND FIBER AND/OR RF AT CRITICAL WATER SITES.	\$100,000.00
24	411	4120	WATER CONSTRUCTION	563535	BROOKS BRIDGE WATER MAIN	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	563538	LEWIS TURNER-MASTER PLAN	\$ -	\$ -	LOGISTICS/WAREHOUSE REMODEL FY2022.	\$100,000.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	\$ -	\$ -		
24	411	4120	WATER CONSTRUCTION	563590	OTHER IMPROVEMENTS	\$ -	\$3,300,000.00	SEMINOLE WELL	\$3,000,000.00
24	411	4120	WATER CONSTRUCTION	563590	OTHER IMPROVEMENTS	\$ -	\$3,300,000.00	SHOAL RIVER RANCH WELL	\$300,000.00
24	411	4120	WATER CONSTRUCTION	563910	JERICO ROAD WM	\$ -	\$ -	OCWS PORTION OF PHASE 1 FY 2023.	\$150,000.00
24	411	4125	SEWER CONSTRUCTION	531900	PS-OTHER	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563128	MAGNOLIA BLOSSOM SEWER	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$ -	\$1,000,000.00	EFFLUENT MAIN FY2023	\$0.00
24	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$ -	\$1,000,000.00	\$800K GET 3RD TRAIN OPERATIONAL W/ MEMBRANES FY2024	\$800,000.00
24	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$ -	\$1,000,000.00	\$200K ABSORPTION BED MATERIAL & EQUIPMENT RENTAL	\$200,000.00
24	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$ -	\$150,000.00	ADD SCADA PANELS AT EXISTING LIFT STATIONS;	\$0.00
24	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$ -	\$150,000.00	EXTEND FIBER AND/OR RF AT CRITICAL SEWER SITES.	\$150,000.00
24	411	4125	SEWER CONSTRUCTION	563311	HWY90 EAST WATER CONNECT	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	\$ -	\$120,000.00	HEADWORKS BAR SCREEN REPLACEMENT FY2024	\$120,000.00
24	411	4125	SEWER CONSTRUCTION	563327	BOB SIKES BLVD 36 FM	\$ -	\$200,000.00	MAINS THAT ARE UTILIZED FOR RAW WASTEWATER	\$0.00
24	411	4125	SEWER CONSTRUCTION	563327	BOB SIKES BLVD 36 FM	\$ -	\$200,000.00	DESIGN FY2024; CONSTRUCTION FY2025	\$400,000.00
24	411	4125	SEWER CONSTRUCTION	563327	BOB SIKES BLVD 36 FM	\$ -	\$200,000.00	DESIGN FY 2023.REPLACE TWO 20" UNCOATED EFFLUENT	\$0.00
24	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$ -	\$350,000.00	ROYAL ESTATES FM PROF. SERVICES FY2022	\$0.00
24	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$ -	\$350,000.00	MAGNOLIA BLOSSOM SEWER FY2023	\$100,000.00
24	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$ -	\$ -	STATIONARY GENERATORS (IN FY 2022 AT 4 STATIONS).	\$200,000.00
24	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$ -	\$ -	GENERAL LIFT STATION REHAB (PUMPS, PANELS, PIPING,	\$0.00
24	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$ -	\$ -	VALVING); CONVERSION OF BUCKET STATIONS.	\$800,000.00
24	411	4125	SEWER CONSTRUCTION	563396	SHOAL RIVER LANDING LS/ FM	\$ -	\$ -		



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4125	SEWER CONSTRUCTION	563397	TRACTOR SUPPLY LIFT ST/ FM	\$ -	\$1,200,000.00	DESIGN FY2021 & CONSTRUCTION FY2024	\$1,200,000.00
24	411	4125	SEWER CONSTRUCTION	563487	OKALOOSA LANE	\$ -	\$200,000.00		
24	411	4125	SEWER CONSTRUCTION	563536	LIFT STATION & FM UPGRADE	\$ -	\$425,000.00	DESIGN FY2023 & CONSTRUCTION FY2024	\$425,000.00
24	411	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	\$ -	\$50,000.00	SOLIDS HANDLING EXPANSION FY2021-FY2023.	\$50,000.00
24	411	4125	SEWER CONSTRUCTION	563543	ARBENNIE WRF 5 MGD EXPAN	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	\$ -	\$100,000.00	BROOKS BRIDGE FY2021 (\$100K)- FY2022 (\$1.2M)	\$100,000.00
24	411	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/ EGL	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563549	CIP W&S EXPANSION	\$ -	\$ -	SHOAL RIVER RANCH WRF AND SUB-PROJECTS.	\$243,237.00
24	411	4125	SEWER CONSTRUCTION	563550	CIP W&S RESILIENCY	\$ -	\$ -	GENERATORS, BYPASS PUMPS, LIFT STATION REHAB, ETC.	\$243,237.00
24	411	4125	SEWER CONSTRUCTION	563590	OTHER IMPROVEMENTS	\$ -	\$1,200,000.00	POQUITO LIFT STATION REPLACEMENT	\$1,200,000.00
24	411	4125	SEWER CONSTRUCTION	563909	SHOAL RIVER RNCH WRF- ARPA	\$ -	\$4,300,000.00		
24	411	4125	SEWER CONSTRUCTION	563911	JERICO ROAD FM	\$ -	\$ -		
24	411	4125	SEWER CONSTRUCTION	563912	EX LS--PUMP/PANEL REPLACE	\$ -	\$200,000.00	ONGOING PUMP & PANEL REPLACEMENT.	\$200,000.00
24	411	4125	SEWER CONSTRUCTION	563913	EX LS--REHAB & REPLACEMENT	\$ -	\$1,350,000.00	TOP 10 WORST LIFT STATIONS FY2023-FY2024	\$0.00
24	411	4125	SEWER CONSTRUCTION	563913	EX LS--REHAB & REPLACEMENT	\$ -	\$1,350,000.00	GENERAL LS REHAB (PUMPS, PANELS, PIPING, VALVING, ETC	\$1,110,000.00
24	411	4125	SEWER CONSTRUCTION	563914	EX LS-ON SITE GENERATORS	\$ -	\$500,000.00	20 NEW STATIONARY GENERATORS FOR LIFT STATION SITES.	\$500,000.00
24	411	4125	SEWER CONSTRUCTION	563915	EX LS-ON SITE BYPASS PUMP	\$ -	\$400,000.00	GARNIERS RE-PUMP; CLIFFORD LIFT STATION FY 2023.	\$400,000.00
24	411	4125	SEWER CONSTRUCTION	563916	HOLT WASTEWATER	\$ -	\$ -		
24	411	4150	WATER & SEWER 2012 LOAN	563315	DIVERT NVOC FLOW TO APWRF	\$ -	\$ -		
24	411	4150	WATER & SEWER 2012 LOAN	563369	EAST CO-LIFT STATIONS	\$ -	\$ -		
24	411	4150	WATER & SEWER 2012 LOAN	563537	FOG SEPTAGE RECV STATION	\$ -	\$ -		
24	411	4197	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	411	4197	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$ -	\$ -		
24	411	4197	ADJUSTMENT DEPARTMENT	563950	IMPROVEMENTS-CONTRA	\$ -	\$ -		
24	411	4197	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	411	4197	ADJUSTMENT DEPARTMENT	565950	CONST IN PROG-CONTRA	\$ -	\$ -		

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	411	4199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$2,500,000.00		
24	411	4199	RESERVES/MISCELLANEOUS	599200	RESERVE-DEBT SERVICE	\$ -	\$1,000,000.00		
24	411	4199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$27,832,087.00		
24	411	4199	RESERVES/MISCELLANEOUS	599360	RESERVE-WASTEWATER CAP	\$ -	\$ -		
24	411	4199	RESERVES/MISCELLANEOUS	599901	RESERVE-RENEWAL & REPLACE	\$ -	\$500,000.00		
24	411	741510	TRIUMPH-W&S EXPANSION (C)	563311	HWY90 EAST WATER CONNECT	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$921,315.00		
24	421	4201	AIRPORT ADMINISTRATION	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	512020	SALARIES/WAGES-PART-TIME	\$ -	\$30,200.00		
24	421	4201	AIRPORT ADMINISTRATION	513000	OTHER SALARIES/WAGES	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	514010	OVERTIME	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	521000	FICA TAXES	\$ -	\$72,790.00		
24	421	4201	AIRPORT ADMINISTRATION	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$167,725.00		
24	421	4201	AIRPORT ADMINISTRATION	523000	LIFE & HEALTH INSURANCE	\$ -	\$156,586.00		
24	421	4201	AIRPORT ADMINISTRATION	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	524000	WORKERS' COMPENSATION	\$ -	\$7,118.00	ALLOCATION	\$7,118.00
24	421	4201	AIRPORT ADMINISTRATION	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	526000	OTHER POSTEMPLOY (OPEB)	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	\$ -	\$300,000.00	ONGOING TENANT ISSUES, LITIGATION	\$300,000.00
24	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$ -	\$265,000.00	SCHEDULE MANAGEMENT CONTRACT - TBD	\$95,000.00
24	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$ -	\$265,000.00	LANDRUM & BROWN (C20-2875-AP) - PFC, R&C, FIN CONSULT	\$50,000.00
24	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$ -	\$265,000.00	VOLAIRE AVIATION (C22-3194-AP)-AIR SERVICE CONSULT	\$54,000.00
24	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$ -	\$265,000.00	OTHER - TAFFY PIPPIN (DBE CONSULTING - THROUGH AVCON	\$11,000.00
24	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$ -	\$265,000.00	C19-2792-AP)	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	531500	PS-ENGINEERING	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	531900	PS-OTHER	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	\$ -	\$1,375,413.00	ALLOCATION (PRIOR YEAR PLUS 3%)	\$1,375,413.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4201	AIRPORT ADMINISTRATION	534300	CS-COLLECTION AGENCY	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	534900	CS-OTHER	\$ -	\$ -	ABSORBED UNDER FLEET VEHICLES FY24	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	536000	PENSION BENEFIT	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$ -	\$ -	ALL SUNPASS BEING CHARGED TO 4210	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$9,200.00	AIRPORT & AIRLINE PROFESSIONAL MEETINGS	\$9,200.00
24	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$9,200.00	APPROVED BY AIRPORTS DIRECTOR AND FOLLOWING COUNTY	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$9,200.00	TRAVEL POLICIES	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$ -	\$8,650.00	AIRPORT & AIRLINE PROFESSIONAL MEETINGS	\$8,650.00
24	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$ -	\$8,650.00	APPROVED BY AIRPORTS DIRECTOR AND FOLLOWING COUNTY	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$ -	\$8,650.00	TRAVEL POLICIES	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,100.00	CELL PHONE SVS \$211 PER MONTH VERIZON C07-1535-PUR	\$2,600.00
24	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$ -	\$3,100.00	PHONE CASES, CHARGERS, ETC.	\$500.00
24	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$4,000.00	PITNEY BOWES (C20-2896-AP)\$482/QTR & \$1K IN RELOADS	\$3,000.00
24	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$4,000.00	FEDERAL EXPRESS	\$500.00
24	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$4,000.00	ADDITIONAL POSTAGE/FREIGHT CHARGES	\$500.00
24	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$ -	\$13,500.00	6 EMPLOYEES HSA	\$9,000.00
24	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$ -	\$13,500.00	3 VACANT	\$4,500.00
24	421	4201	AIRPORT ADMINISTRATION	545990	INSURANCE-OTHER	\$ -	\$19,060.00		
24	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$ -	\$4,000.00	MX AGREEMENT ON COPIERS (2) CPC OFFICE TECHNOLOGIES	\$4,000.00
24	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$ -	\$4,000.00	(C23-3263-AP)INCREASE DUE TO ADD'L COPIER ADDED FY23	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	546620	RM-FACILITIES	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	546640	RM-EQUIPMENT	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	547002	PRINTING & BINDING	\$ -	\$2,700.00	CARDS, ROUTE MAPS, ETC.	\$2,700.00
24	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$ -	\$63,000.00	PROMOTIONAL ITEMS	\$30,000.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$ -	\$63,000.00	GET THE COAST MARKETING(NEW-PO)	\$18,000.00
24	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$ -	\$63,000.00	FWB CHAMBER OF COMMERCE CORPORATE SPONSOR	\$15,000.00
24	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$ -	\$63,000.00	DECREASE DUE TO WEBSITE CONTACT COMPLETED FY23	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	548006	AIRPORT REBRANDING	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	548040	PUBLIC RELATIONS	\$ -	\$2,000.00		
24	421	4201	AIRPORT ADMINISTRATION	549112	EMPLOYEE AWARDS	\$ -	\$1,000.00		
24	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	\$ -	\$8,000.00	INCREASED FOR MORE BUSINESS MEETINGS IN PERSON	\$8,000.00
24	421	4201	AIRPORT ADMINISTRATION	549122	BANK CHARGES	\$ -	\$6,000.00	YARDI RENT CAFE AVG \$500 MO-INCREASED USE OF PAYMENT	\$6,000.00
24	421	4201	AIRPORT ADMINISTRATION	549122	BANK CHARGES	\$ -	\$6,000.00	PORTAL	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	549307	PUBLIC RELATIONS	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$ -	\$2,800.00	SHRED IT, PHOTOGRAPHY, AND OTHER MISC	\$2,800.00
24	421	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	\$ -	\$500.00		
24	421	4201	AIRPORT ADMINISTRATION	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	549906	BACKGROUND CHECKS	\$ -	\$300.00		
24	421	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	\$ -	\$6,000.00	ENTIRE ARPT - BASED ON HISTORIC SPENDING	\$6,000.00
24	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$ -	\$3,000.00	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES AND	\$3,000.00
24	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$ -	\$3,000.00	EVENTS - ANNUAL REFRESH; INCREASED COST FY23	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	552700	JANITORIAL SUPPLIES	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$ -	\$7,000.00	MISC SUPPLIES (CABLES, ADAPTERS, & 5 UPS BB UNITS)	\$7,000.00
24	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$ -	\$35,370.00	YARDI VOYAGER ACCOUNTING SOFTWARE (C21-3037-AP)	\$33,700.00
24	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$ -	\$35,370.00	SHI INTERNATIONAL - ADOBE VOLUME LICENSE ALLOCATION	\$650.00
24	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$ -	\$35,370.00	MARKETING PROGRAMS: PHOTOSHOP, ADOBE ILLUSTRATOR, CANVA	\$1,020.00
24	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$1,000.00	USED FOR NON OFFICE SUPPLIES SUCH AS PAPER SUPPLIES FOR	\$1,000.00
24	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$ -	\$1,000.00	PUBLIC MEETINGS (COFFEE CUPS, PLATES, UTENSILS)	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,000.00	ALL MEMBERSHIPS WILL BE APPROVED BY AIRPORTS DIRECTOR	\$16,000.00
24	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,000.00	INCLUDE FLORIDA AIRPORTS ORG, AAAE, OTHER AIRPORT AND	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$16,000.00	PROFESSIONAL AFFILIATIONS	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$9,450.00	APPROVED BY AIRPORTS DIRECTOR AND FOLLOWING COUNTY	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$9,450.00	TRAVEL POLICIES	\$0.00
24	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$ -	\$9,450.00	AIRPORT & OTHER PROFESSIONAL MEETINGS & TRAININGS	\$9,450.00
24	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$ -	\$18,300.00	FOUR NEW LAPTOPS W/DOCKS - OPS/EXEC ASST/SPARE LAPTOPS	\$3,600.00
24	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$ -	\$18,300.00	TWO DESKTOPS & MONITORS FOR TSA & OSCO	\$2,800.00
24	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$ -	\$18,300.00	REPLACE ONE DESKTOP - AOC FILE SHARE PC	\$900.00
24	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$ -	\$18,300.00	REPLACE TWELVE DESKTOPS - FIN/AOC/MX/OPS	\$11,000.00
24	421	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	421	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	\$ -	\$ -		
24	421	4202	VPS-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$1,029,275.00		
24	421	4202	VPS-OPERATING	514010	OVERTIME	\$ -	\$26,000.00		
24	421	4202	VPS-OPERATING	521000	FICA TAXES	\$ -	\$80,730.00		
24	421	4202	VPS-OPERATING	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$147,555.00		
24	421	4202	VPS-OPERATING	523000	LIFE & HEALTH INSURANCE	\$ -	\$250,152.00		
24	421	4202	VPS-OPERATING	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	421	4202	VPS-OPERATING	524000	WORKERS' COMPENSATION	\$ -	\$11,747.00	ALLOCATION	\$11,747.00
24	421	4202	VPS-OPERATING	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	421	4202	VPS-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$ -	\$ -		
24	421	4202	VPS-OPERATING	531100	PS-CONSULTANT	\$ -	\$ -		
24	421	4202	VPS-OPERATING	531500	PS-ENGINEERING	\$ -	\$25,000.00	ENGINEERING AND TASK ORDER SUPPORT	\$25,000.00
24	421	4202	VPS-OPERATING	531900	PS-OTHER	\$ -	\$ -		
24	421	4202	VPS-OPERATING	532001	ACCOUNTING & AUDITING	\$ -	\$25,000.00	WARREN AVERETT (C22-3222-BCC)	\$25,000.00
24	421	4202	VPS-OPERATING	534125	CS-TELEVISION	\$ -	\$3,500.00	COX COMMUNICATION (\$285.56/MO.)(C15-2227-PUR)	\$3,500.00
24	421	4202	VPS-OPERATING	534330	CS-WATER TREATMENT SVCS	\$ -	\$2,400.00	CHEM-AQUA(C21-3094-FM)\$600/QTR - EXP 10/26/24	\$2,400.00
24	421	4202	VPS-OPERATING	534422	CS-SKYCAP	\$ -	\$1,237,000.00	BAGS, INC(C22-3170-AP) (SKYCAP & WHEELCHAIR SVS)	\$1,237,000.00
24	421	4202	VPS-OPERATING	534422	CS-SKYCAP	\$ -	\$1,237,000.00	BASED ON CONTRACTUAL HOURS & RATES-70% TO MAIN TERMINAL	\$0.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4202	VPS-OPERATING	534423	CS-REPUBLIC PARKING	\$ -	\$780,000.00	REPUBLIC PARKING MANAGEMENT CONTRACT (C19-2766-AP)	\$780,000.00
24	421	4202	VPS-OPERATING	534423	CS-REPUBLIC PARKING	\$ -	\$780,000.00	EXP 1/2024; AVG COST PER PAX (.37) X 2.1M PAX EST	\$0.00
24	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$ -	\$415,000.00	FULL-TIME ONSITE SUPPORT FOR JET BRIDGE AND BAGGAGE	\$240,000.00
24	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$ -	\$415,000.00	SYSTEM & FULL TIME BHS OPERATIONS & MX CONTRACT W/ ERMIC	\$0.00
24	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$ -	\$415,000.00	(C22-3182-AP) FUEL FX-FUEL FARM MX AGMT	\$0.00
24	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$ -	\$415,000.00	(C21-3047-AP) \$.02/GAL	\$175,000.00
24	421	4202	VPS-OPERATING	534500	CS-PERSONNEL	\$ -	\$ -		
24	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$ -	\$780,000.00	SERVICE MGMT SYSTEMS (C20-2874-AP)	\$780,000.00
24	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$ -	\$780,000.00	BASED ON ANTICIPATED HOURS & CONTRACT RATES 78% TO MAIN	\$0.00
24	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$ -	\$780,000.00	TERMINAL	\$0.00
24	421	4202	VPS-OPERATING	534607	CS-LAWN SERVICE	\$ -	\$96,750.00	GULF COAST ENV CONTR (CONTRACT C22-3131-WS)	\$96,750.00
24	421	4202	VPS-OPERATING	534900	CS-OTHER	\$ -	\$2,400.00	FLORIDA PEST CONTROL (C20-2964-AP) (\$200/MO)	\$2,400.00
24	421	4202	VPS-OPERATING	536000	PENSION BENEFIT	\$ -	\$ -		
24	421	4202	VPS-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	421	4202	VPS-OPERATING	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	421	4202	VPS-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$ -		
24	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,300.00	VERIZON CELL PHONE SVS- 6 PHONES AT \$40/MO C07-1535-PUR	\$3,000.00
24	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,300.00	7 TABLETS AT \$36/MO EACH	\$3,000.00
24	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,300.00	ACCESSORIES	\$300.00
24	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,300.00	OVERBUDGETED IN FY23	\$0.00
24	421	4202	VPS-OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$888,300.00	BASED ON AVG COST PER PAX (.423) X 2.1M PAX EST	\$888,300.00
24	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$147,000.00	GARBAGE UTILITY SVC FOR VPS-USED HISTORICAL AVG	\$147,000.00
24	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$147,000.00	COST PER PAX (.07) X 2.1 MILLON PAX	\$0.00
24	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$ -	\$90,300.00	GAS UTILITY FOR VPS BASED ON AVG	\$90,300.00

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24	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$ -	\$90,300.00	COST PER PAX (.043) X 2.1 MILLION PAX	\$0.00
24	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$132,300.00	WATER & SEWER	\$132,300.00
24	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$132,300.00	BASED ON HIST COST PER PAX (.063) X 2.1M PAX	\$0.00
24	421	4202	VPS-OPERATING	543990	UTILITIES-OTHER	\$ -	\$1,200.00	SOLID WASTE PAYMENTS & RECYCLING FEES	\$1,200.00
24	421	4202	VPS-OPERATING	544610	R/L-LAND	\$ -	\$539,720.00	LEASE PAYMENT TO EGLIN AFB-CPI-U ESCALATION ANNUALLY	\$539,720.00
24	421	4202	VPS-OPERATING	544610	R/L-LAND	\$ -	\$539,720.00	(L07-0303-AP) - FY23 ACTUAL \$524K	\$0.00
24	421	4202	VPS-OPERATING	544615	R/L-LANDING FEES (EGLIN)	\$ -	\$651,839.00	JUA NEW AGREEMENT (L22-0500-AP)	\$651,839.00
24	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$ -	\$8,400.00	ENTERPRISE LEASE EXP 1/31/24 (1 TRUCK-AIRPORT)	\$3,000.00
24	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$ -	\$8,400.00	(L-12-0389-AP) (\$795/MO.) PLUS ANNUAL FEES	\$0.00
24	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$ -	\$8,400.00	PORTALET RENTAL/MTM - GT/\$427 MO.	\$5,400.00
24	421	4202	VPS-OPERATING	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	421	4202	VPS-OPERATING	545066	INSURANCE-HSA PLAN	\$ -	\$25,500.00	7 EMPLOYEES ELECT HSA	\$10,500.00
24	421	4202	VPS-OPERATING	545066	INSURANCE-HSA PLAN	\$ -	\$25,500.00	10 VACANT	\$15,000.00
24	421	4202	VPS-OPERATING	545990	INSURANCE-OTHER	\$ -	\$304,948.00		
24	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$ -	\$60,000.00	ERMIC IV LP JET BRIDGE REPAIR & MAINTENANCE PARTS	\$50,000.00
24	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$ -	\$60,000.00	(C22-3182-AP)	\$0.00
24	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$ -	\$60,000.00	PARTS AND REPAIRS OUTSIDE CONTRACT	\$10,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	FUEL FX - FUEL FARM REPAIRS (C21-3047-AP)	\$40,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	BHS SYSTEM MAINT/PARTS -NEW FY24 EST(BHS WNTY EXP FY23)	\$100,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	LOCKSMITH SERVICES PAID	\$5,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	LIGHTING (LED) REPLACEMENTS (PO)	\$10,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	HVAC EMERGENCY REPAIRS - SSI(C22-3192-FM)	\$5,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$5,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	PAINTING HELO - FY24	\$10,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	RM FAC PURCHASES	\$90,000.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	PM & STATE CERT ELEVATOR/ESCALATOR - TBD (ALLOCATE	\$21,780.00

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24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	FIRE ALARM MAINT (B&C SAFETY) (C20-2947-FM)	\$17,500.00
24	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$ -	\$304,280.00	\$3,000 TO 4210)	\$0.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	GENERATOR MX(KOHLER & GENERAC) - THOMPSON (C22-3189-FM)	\$4,210.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	GENERATOR MX (CATERPILLAR) - THOMPSON (C21-3041-FM)	\$13,850.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	GATE ROUTINE MAINTENANCE (PO)	\$7,500.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	RM PURCHASES - NON-CONTRACT	\$26,000.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	SSI QRTL HVAC MAINT (\$7648) (C22-3192-AP)	\$31,000.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	DECREASE OVERALL DUE TO FILTERS MOVING TO DAIKIN	\$0.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	CONTRACT/ELECTRICAL UPGRADE COMPLETED/MX MAKE UP SYS	\$0.00
24	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$ -	\$82,560.00	EXP COMBINED W/BHS SYS MX - 546900	\$0.00
24	421	4202	VPS-OPERATING	546644	RM-VEHICLES-FLEET	\$ -	\$15,000.00	COUNTY FLEET MANAGEMENT COST	\$15,000.00
24	421	4202	VPS-OPERATING	546644	RM-VEHICLES-FLEET	\$ -	\$15,000.00	ALLOCATE \$3500 TO 4210 AND \$5024 TO 4220	\$0.00
24	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$141,314.00	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000.00
24	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$141,314.00	OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE) (\$931/MO)	\$13,000.00
24	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$141,314.00	BHS SVC AGMT-TBD(LAST YR WAS STILL UNDER WARRANTY)- NEW	\$50,000.00
24	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$141,314.00	CHILLERS MX SERVICE AGREEMENT (C19-2824-FM DAIKIN)	\$49,000.00
24	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$141,314.00	PA EQUIP HARDWARE & SOFTWARE MX AGMT-ATLAS IED- NEW	\$14,314.00
24	421	4202	VPS-OPERATING	547002	PRINTING & BINDING	\$ -	\$ -		
24	421	4202	VPS-OPERATING	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -	PROMO EXPENSES CAPTURED UNDER 4201	\$0.00
24	421	4202	VPS-OPERATING	548040	PUBLIC RELATIONS	\$ -	\$ -	CAPTURED UNDER 4201	\$0.00
24	421	4202	VPS-OPERATING	549070	BOND AMORTIZATION EXPENSE	\$ -	\$ -		
24	421	4202	VPS-OPERATING	549075	AMORT INTANG ASSETS	\$ -	\$ -		
24	421	4202	VPS-OPERATING	549113	RECOGNITION & HOSPITALITY	\$ -	\$ -		
24	421	4202	VPS-OPERATING	549151	RECORDING FEES	\$ -	\$2,500.00		
24	421	4202	VPS-OPERATING	549900	MISCELLANEOUS CHARGES	\$ -	\$1,000.00		
24	421	4202	VPS-OPERATING	549901	LEGAL ADVERTISING	\$ -	\$2,500.00		

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24	421	4202	VPS-OPERATING	549903	BAD DEBT EXPENSE	\$ -	\$ -		
24	421	4202	VPS-OPERATING	549904	JOB LISTING EXPENSES	\$ -	\$250.00		
24	421	4202	VPS-OPERATING	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	421	4202	VPS-OPERATING	549906	BACKGROUND CHECKS	\$ -	\$200.00		
24	421	4202	VPS-OPERATING	549907	RANDOM DRUG TESTING	\$ -	\$100.00		
24	421	4202	VPS-OPERATING	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	421	4202	VPS-OPERATING	552010	FLEET FUEL	\$ -	\$66,260.00	ESTIMATE PROVIDED BY FLEET	\$66,260.00
24	421	4202	VPS-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$ -	\$1,000.00		
24	421	4202	VPS-OPERATING	552013	SIGN MATERIALS	\$ -	\$2,000.00	MX AND REPAIR - NO SCHEDULED SIGN REPLACEMENTS	\$2,000.00
24	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$1,100,000.00	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)BASED ON	\$1,100,000.00
24	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$1,100,000.00	FY22 ACTUAL COST PER PAX (.52) X 2.1M PAX EST	\$0.00
24	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$10,000.00	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$10,000.00
24	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$10,000.00	DISCONTINUE USE OF CINTAS CONTRACT	\$0.00
24	421	4202	VPS-OPERATING	552101	PROTECTIVE APPAREL	\$ -	\$2,000.00		
24	421	4202	VPS-OPERATING	552200	SAFETY SUPPLIES	\$ -	\$5,000.00	BASED ON HISTORICAL FY22 & FY23 SPENDING	\$5,000.00
24	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$7,000.00	SMALL TOOL REPLACEMENT/UPGRADE	\$5,000.00
24	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$7,000.00	WILDLIFE MITIGATION-TO KEEP BIRDS/WILDLIFE CLEAR OF RWY	\$2,000.00
24	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$7,000.00	DECREASE FROM FY23 - PURCHASED FOD RAZOR \$4K	\$0.00
24	421	4202	VPS-OPERATING	552601	CHEMICAL SUPPLIES	\$ -	\$2,000.00	HERBICIDE/PESTICIDE	\$2,000.00
24	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$145,000.00	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY SMS	\$145,000.00
24	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$145,000.00	ESTIMATE BASED ON HISTORICAL CPAX (\$.10) FOR 1.45M	\$0.00
24	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$145,000.00	PASSENGERS MAIN TERMINAL	\$0.00
24	421	4202	VPS-OPERATING	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$18,990.00	C&S OPERATIONS WORKORDER SOFTWARE (C14-2194-AP)	\$3,060.00
24	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$18,990.00	INFAX (C18-2641-AP & C18-2642-AP) SYSTEM SUPPORT AND	\$15,530.00
24	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$18,990.00	ANNUAL FLIGHT DATA FEED	\$0.00
24	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$ -	\$18,990.00	TRAVEL LOGIX (PC) CLOUD ACCESS TO SPEEDSIGN DATA	\$400.00
24	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	\$ -	\$5,000.00	MAINTENANCE SUPPLIES, LOCKOUTS, MISC ITEMS NOT CODED	\$5,000.00



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24	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	\$ -	\$5,000.00	UNDER FACILITIES 546620	\$0.00
24	421	4202	VPS-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	421	4202	VPS-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	421	4202	VPS-OPERATING	559001	DEPRECIATION EXPENSE	\$ -	\$ -		
24	421	4202	VPS-OPERATING	564402	TRANSPORTATION EQUIP	\$ -	\$13,000.00	PURCHASE NEW UTV/ GATOR-REPLACE GATOR #5 ASSET#11X19839	\$13,000.00
24	421	4202	VPS-OPERATING	564403	COMPUTER EQUIPMENT	\$ -	\$ -		
24	421	4202	VPS-OPERATING	564404	VEHICLES	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$836,365.00		
24	421	4204	AIRPORTS-OPERATIONS DIV	513000	OTHER SALARIES/WAGES	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	514010	OVERTIME	\$ -	\$15,000.00	ADDTL EMPLOYEES, 7 DAY COVERAGE, ALLOW FOR HOLIDAY PAY	\$15,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	521000	FICA TAXES	\$ -	\$65,130.00		
24	421	4204	AIRPORTS-OPERATIONS DIV	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$115,530.00		
24	421	4204	AIRPORTS-OPERATIONS DIV	523000	LIFE & HEALTH INSURANCE	\$ -	\$135,460.00		
24	421	4204	AIRPORTS-OPERATIONS DIV	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	524000	WORKERS' COMPENSATION	\$ -	\$48,068.00	ALLOCATION	\$48,068.00
24	421	4204	AIRPORTS-OPERATIONS DIV	526000	OTHER POSTEMPLOY (OPEB)	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	534500	CS-PERSONNEL	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	534900	CS-OTHER	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	536000	PENSION BENEFIT	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	541010	COMMUNICATIONS SERVICE	\$ -	\$2,052.00	SLERS RADIOS - FL STATE AGMT 9 RADIOS@\$171/MO	\$2,052.00
24	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/PAGERS	\$ -	\$10,940.00	CELL PHONES \$40 PER MO EA (13) VERIZON (C07-1535-PUR)	\$6,240.00
24	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/PAGERS	\$ -	\$10,940.00	\$36 PER MO EA - 11 OPS TABLETS	\$4,700.00
24	421	4204	AIRPORTS-OPERATIONS DIV	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	545066	INSURANCE-HSA PLAN	\$ -	\$12,000.00	4 EMPLOYEES ELECT HSA	\$6,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	545066	INSURANCE-HSA PLAN	\$ -	\$12,000.00	4 VACANT	\$6,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	545990	INSURANCE-OTHER	\$ -	\$9,530.00	ALLOCATION	\$9,530.00
24	421	4204	AIRPORTS-OPERATIONS DIV	546620	RM-FACILITIES	\$ -	\$ -		



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$ -	\$78,942.00	MAINTAIN FINGERPINT SYSTEM HID	\$2,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$ -	\$78,942.00	SIEMENS PM/INSEPCIONS ACAMS (C19-2754-AP)	\$51,942.00
24	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$ -	\$78,942.00	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$ -	\$21,000.00	TRANSPORTATION SECURITY BACKGROUND CHECKS	\$21,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$ -	\$21,000.00	BASED ON HISTORICAL SPENDING AVG FY22-FY23	\$0.00
24	421	4204	AIRPORTS-OPERATIONS DIV	549907	RANDOM DRUG TESTING	\$ -	\$250.00		
24	421	4204	AIRPORTS-OPERATIONS DIV	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$2,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00	EVENTS, ANNUAL REFRESH AND NEW EMPLOYEES	\$0.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552101	PROTECTIVE APPAREL	\$ -	\$1,000.00	WORKBOOTS, TRAFFIC JACKETS, ETC	\$1,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552200	SAFETY SUPPLIES	\$ -	\$1,000.00	SAFETY GLASSES, VESTS, ETC - ADDITIONAL STAFF	\$1,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552800	COMPUTER SUPPLIES	\$ -	\$ -	SUPPLIES CAPTURED IN 4201	\$0.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$ -	\$26,000.00	PURCH NEW APP-139 (INSPECT) SOFTWARE(ALL 3 ARPTS)	\$20,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$ -	\$26,000.00	VIRTOWER ACCESS(MTM) \$500/MO	\$6,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552900	MATERIAL-NEW MAINT PROJCT	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	\$ -	\$14,000.00	BADGING AND OTHER SUPPLIES	\$14,000.00
24	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	\$ -	\$14,000.00	FY23 INCLUDED ITEMS TO OUTFIT NEW OPS FACILITY	\$0.00
24	421	4204	AIRPORTS-OPERATIONS DIV	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$ -	\$24,100.00	STAFF/DEVELOPMENT/ANTN DIGICAST RENEWAL	\$8,500.00
24	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$ -	\$24,100.00	ASOS, ACE, AND CM COURSE FOR STAFF TRAINING	\$6,800.00
24	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$ -	\$24,100.00	DECREASE DUE TO SIDA/ AUTHORIZED SIGNATORY/NON-MEMBER	\$0.00
24	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$ -	\$24,100.00	VIDEO UPGRADE EXECUTED FY23 - \$40K	\$0.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$ -	\$24,100.00	TO COMPLY W/UPDATED SECURITY MEASURES	\$0.00
24	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$ -	\$24,100.00	MX-IET COMPUTER TRAINING SYSTEM - AAAE (C17-2609-AP)	\$8,800.00
24	421	4204	AIRPORTS-OPERATIONS DIV	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	564403	COMPUTER EQUIPMENT	\$ -	\$ -		
24	421	4204	AIRPORTS-OPERATIONS DIV	564404	VEHICLES	\$ -	\$ -		
24	421	4206	CONCOURSE C OPERATING	534125	CS-TELEVISION	\$ -	\$ -		
24	421	4206	CONCOURSE C OPERATING	534422	CS-SKYCAP	\$ -	\$530,000.00	BAGS, INC. (C22-3170-AP) SKYCAP & WHEELCHAIR SERVICES	\$530,000.00
24	421	4206	CONCOURSE C OPERATING	534422	CS-SKYCAP	\$ -	\$530,000.00	BASED ON CONTRACTUAL HOURS & RATES - 30% TO CONCOURSE C	\$0.00
24	421	4206	CONCOURSE C OPERATING	534600	CS-JANITORIAL	\$ -	\$216,000.00	SERVICE MGMT SYSTEMS (C20-2874-AP)	\$216,000.00
24	421	4206	CONCOURSE C OPERATING	534600	CS-JANITORIAL	\$ -	\$216,000.00	BASED ON CONTRACTUAL HOURS & RATES - 22% TO CONCOURSE C	\$0.00
24	421	4206	CONCOURSE C OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$145,000.00	BASED ON HISTORICAL COSTS - SEPARATE METER	\$145,000.00
24	421	4206	CONCOURSE C OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$19,200.00	BASED ON \$1600/MO FY22-FY23 AVERAGE	\$19,200.00
24	421	4206	CONCOURSE C OPERATING	543005	UTILITIES-GAS	\$ -	\$3,600.00	BASED ON \$300/MO FY22-FY23 AVERAGE	\$3,600.00
24	421	4206	CONCOURSE C OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$21,900.00	ESTIMATE - WATER COSTS BASED ON 30% OF MAIN TERMINAL	\$21,900.00
24	421	4206	CONCOURSE C OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$21,900.00	SEPARATE METER BEING INSTALLED FY23	\$0.00
24	421	4206	CONCOURSE C OPERATING	543990	UTILITIES-OTHER	\$ -	\$ -		
24	421	4206	CONCOURSE C OPERATING	545990	INSURANCE-OTHER	\$ -	\$38,118.00	ALLOCATION	\$38,118.00
24	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$ -	\$7,500.00	FIRE ALARM MAINT-B&C SAFETY(C20-2947-FM)	\$2,500.00
24	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$ -	\$7,500.00	RM FACILITY SUPPLY PURCHASES	\$5,000.00
24	421	4206	CONCOURSE C OPERATING	546640	RM-EQUIPMENT	\$ -	\$3,000.00	R&M SUPPLY PURCHASES	\$3,000.00
24	421	4206	CONCOURSE C OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	421	4206	CONCOURSE C OPERATING	552013	SIGN MATERIALS	\$ -	\$ -		
24	421	4206	CONCOURSE C OPERATING	552200	SAFETY SUPPLIES	\$ -	\$ -		
24	421	4206	CONCOURSE C OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$ -	TOOLS CODED TO 4202	\$0.00
24	421	4206	CONCOURSE C OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$130,000.00	COST EST PER PAX \$.20;650K PAX EST;SMS CONTR SUPPLIES	\$130,000.00
24	421	4206	CONCOURSE C OPERATING	552990	OTHER SUPPLIES	\$ -	\$1,000.00		
24	421	4206	CONCOURSE C OPERATING	564402	TRANSPORTATION EQUIP	\$ -	\$28,000.00	NEW ELECTRIC LIFT FOR CONC C - ADDITION TO INV	\$28,000.00
24	421	4206	CONCOURSE C OPERATING	564403	COMPUTER EQUIPMENT	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4207	AIRPORT-CAPITAL OUTLAY	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	4207	AIRPORT-CAPITAL OUTLAY	562490	OTHER CONSTRUCTION	\$ -	\$ -		
24	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$ -	\$1,250,000.00	MATCH ON FDOT EMPLOYEE PARKING REHAB	\$450,000.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$ -	\$1,250,000.00	MATCH ON FDOT COVERED WALKWAYS PHASE TWO	\$800,000.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$527,175.00	PRINCIPAL PAYOFF - DATE 10/2/2023	\$446,022.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$527,175.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$0.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$527,175.00	12.78% OF 10/1/23 PRINCIPAL PAYMENT	\$81,153.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$527,175.00	REMAINDER BUDGETED FROM PFC - DEPT 4255	\$0.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	571421	COMMERCIAL PAPER LOAN	\$ -	\$ -		
24	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$8,342.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$0.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$8,342.00	12.78% OF SERIES 2014 10/1/2023 INTEREST PAYMENT	\$8,303.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$8,342.00	PAYOFF DATE - 10/2/2023	\$39.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$8,342.00	REMAINDER IS BUDGETED FROM PFC - DEPT 4255	\$0.00
24	421	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	\$ -	\$ -		
24	421	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	514010	OVERTIME	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	524000	WORKERS' COMPENSATION	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	\$ -	\$20,000.00	MATCH ON FDOT STORMWATER MASTER PLAN GRANT	\$15,000.00
24	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	\$ -	\$20,000.00	ENGINEERING AND TASK ORDER SUPPORT	\$5,000.00
24	421	4210	DESTIN-OPERATING	531900	PS-OTHER	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	\$ -	\$7,500.00	WARREN AVERETT (C22-3222-BCC)	\$7,500.00
24	421	4210	DESTIN-OPERATING	534125	CS-TELEVISION	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	534500	CS-PERSONNEL	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	534607	CS-LAWN SERVICE	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$ -	\$19,680.00	FLORIDA PEST CONTROL (C20-2964-AP)	\$180.00
24	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$ -	\$19,680.00	CNC NAVTECH CALL OUTS, IF NEEDED	\$5,000.00

## FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$ -	\$19,680.00	ANNUAL AGREEMENT FOR FIDO - CNC NAVTECH (C22-3200-AP)	\$14,500.00
24	421	4210	DESTIN-OPERATING	536000	PENSION BENEFIT	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	\$ -	\$1,000.00	SUNPASS-EXPECTED INCR DUE TO BROOKS BRIDGE CONST FY24	\$1,000.00
24	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$17,000.00	CENTURYLINK/EMBARQ TELECOMMUNICATION AT ATCT	\$5,000.00
24	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$17,000.00	COUNTY OWNED ATCT EQUIP MAINT	\$10,000.00
24	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$ -	\$17,000.00	STANCIL VOICE RECORDER SVC AGREEMENT	\$2,000.00
24	421	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$38,400.00	BASED ON AVG COSTS \$3,200 PER MONTH	\$38,400.00
24	421	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$2,300.00	MONTHLY COSTS \$191	\$2,300.00
24	421	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$2,100.00	AVG MONTHLY \$175	\$2,100.00
24	421	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	\$ -	\$ -	LEASES HAVE EXPIRED - NOT RENEWED	\$0.00
24	421	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	\$ -	\$61,942.00		
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	RM FACILITY SUPPLIES	\$5,000.00
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	FIRE SYSTEM-ATCT (C20-2947-FM)	\$2,500.00
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	ELEVATOR INSPECTIONS - ALLOCATION FROM 4202	\$3,000.00
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	PW-PARKS JANITORIAL SERVICES	\$7,000.00
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	FENCE REPAIRS	\$10,000.00
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	DECR DUE TO LIFT STATION REHAB & BLK 8 REPLACE CABLES &	\$0.00
24	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$ -	\$27,500.00	PAINT DOORS COMPLETED FY23	\$0.00
24	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$ -	\$76,375.00	PM EQUIPMENT SUPPLY PURCHASES	\$3,000.00
24	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$ -	\$76,375.00	ANNUAL GENERATOR MX-THOMPSON TRACTOR (C22-3189-FM)	\$875.00
24	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$ -	\$76,375.00	NEW UPGRADE DTS TOWER CAMS & ACCESS CNTRLS-(S2 PHASE 1)	\$41,500.00
24	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$ -	\$76,375.00	(S2-PHASE 2)	\$0.00
24	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$ -	\$76,375.00	NEW UPGRADE WEST SIDE CAMS & ACCESS CNTRL HANGAR SPACES	\$31,000.00
24	421	4210	DESTIN-OPERATING	546644	RM-VEHICLES-FLEET	\$ -	\$3,500.00	PROVIDED BY THE COUNTY - ALLOCATION FROM 4202	\$3,500.00
24	421	4210	DESTIN-OPERATING	549151	RECORDING FEES	\$ -	\$1,500.00		
24	421	4210	DESTIN-OPERATING	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	\$ -	\$100.00		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4210	DESTIN-OPERATING	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552010	FLEET FUEL	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552013	SIGN MATERIALS	\$ -	\$2,000.00	REPLACE AND UPDATE WORN SIGNAGE	\$2,000.00
24	421	4210	DESTIN-OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552101	PROTECTIVE APPAREL	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552200	SAFETY SUPPLIES	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552601	CHEMICAL SUPPLIES	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	\$ -	\$500.00	FLAGS, RADIOS, OTHER MISC - OPS/MX PRESENCE	\$500.00
24	421	4210	DESTIN-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	421	4210	DESTIN-OPERATING	564404	VEHICLES	\$ -	\$ -		
24	421	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	514010	OVERTIME	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	524000	WORKERS' COMPENSATION	\$ -	\$ -	NO PAYROLL ALLOCATED	\$0.00
24	421	4220	BOB SIKES-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	\$ -	\$5,000.00	ENGINEERING AND TASK ORDER SUPPORT	\$5,000.00
24	421	4220	BOB SIKES-OPERATING	531900	PS-OTHER	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	\$ -	\$7,500.00	WARREN AVERETT (C22-3222-BCC)	\$7,500.00
24	421	4220	BOB SIKES-OPERATING	534125	CS-TELEVISION	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	534500	CS-PERSONNEL	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	534607	CS-LAWN SERVICE	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	534900	CS-OTHER	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	536000	PENSION BENEFIT	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	540001	TRAVEL IN-COUNTY	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/PAGERS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$31,200.00	ELECTRIC SVS BASED ON AVG \$2,600 PER MONTH	\$31,200.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$ -	CANCELLED GARBAGE SERVICE	\$0.00
24	421	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$3,600.00	WATER & SEWER EST DECREASE BASED ON HISTORICAL COSTS	\$3,600.00
24	421	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	\$ -	\$3,600.00	(FY22-FY23) MONTHLY AVG OF \$300	\$0.00
24	421	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	\$ -	\$ -	NONE ANTICIPATED	\$0.00
24	421	4220	BOB SIKES-OPERATING	545990	INSURANCE-OTHER	\$ -	\$42,883.00		
24	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$ -	\$28,000.00	FACILITY R&M SUPPLY PURCHASES	\$8,000.00
24	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$ -	\$28,000.00	HVAC AIR HANDLER REHAB	\$10,000.00
24	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$ -	\$28,000.00	FENCE MAINT & REPAIR	\$10,000.00
24	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$ -	\$25,800.00	GENERATOR MX - THOMPSON TRACTOR (C22-3189-FM)	\$800.00
24	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$ -	\$25,800.00	GATE MAINTENANCE (PO)	\$2,000.00
24	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$ -	\$25,800.00	S2 ACCESS CNTRLS TO 2 GATES & CAM CVG FUEL FRM GATE NEW	\$20,000.00
24	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$ -	\$25,800.00	RM SUPPLY PURCHASES	\$3,000.00
24	421	4220	BOB SIKES-OPERATING	546644	RM-VEHICLES-FLEET	\$ -	\$5,024.00	PROVIDED BY THE COUNTY - ALLOCATION FROM 4202	\$5,024.00
24	421	4220	BOB SIKES-OPERATING	548001	PROMOTIONAL ACTIVITIES	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	\$ -	\$1,000.00		
24	421	4220	BOB SIKES-OPERATING	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	\$ -	\$750.00		
24	421	4220	BOB SIKES-OPERATING	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	549906	BACKGROUND CHECKS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	551001	OFFICE SUPPLIES	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552010	FLEET FUEL	\$ -	\$2,000.00	FLEET FUEL ESTIMATE	\$2,000.00
24	421	4220	BOB SIKES-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	\$ -	\$2,000.00	REPLACE AND UPDATE ORDINANCE SIGNAGE	\$2,000.00
24	421	4220	BOB SIKES-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552101	PROTECTIVE APPAREL	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552200	SAFETY SUPPLIES	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552601	CHEMICAL SUPPLIES	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552700	JANITORIAL SUPPLIES	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	552990	OTHER SUPPLIES	\$ -	\$200.00		
24	421	4220	BOB SIKES-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4220	BOB SIKES-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	421	4220	BOB SIKES-OPERATING	564404	VEHICLES	\$ -	\$ -		
24	421	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$ -	\$150,000.00	FDOT MATCH ON FLIGHT SERVICE FACILITY REHAB	\$150,000.00
24	421	4225	BOB SIKES-CAPITAL OUTLAY	564404	VEHICLES	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	531100	PS-CONSULTANT	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	562413	AIRPORT - P.F.C.	\$ -	\$7,909,762.00	BAGGAGE CLAIM EXPANSION (ROLL FROM FY23)	\$4,509,762.00
24	421	4255	P.F.C. OPERATING	562413	AIRPORT - P.F.C.	\$ -	\$7,909,762.00	JET BRIDGES	\$3,400,000.00
24	421	4255	P.F.C. OPERATING	562445	REHAB CHILLERS-VPS	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$3,597,825.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$0.00
24	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$3,597,825.00	87.22% SERIES 2014 10/1/2023 PRINCIPAL PAYMENT	\$553,847.00
24	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$3,597,825.00	PAYOFF DATE - 10/2/2023	\$3,043,978.00
24	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$ -	\$3,597,825.00	REMAINDER IS BUDGETED IN DEPT 4207	\$0.00
24	421	4255	P.F.C. OPERATING	571421	COMMERCIAL PAPER LOAN	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$56,932.00	REMAINDER BUDGETED IN DEPT 4207	\$0.00
24	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$56,932.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$0.00
24	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$56,932.00	87.22% OF SERIES 2014 10/1/23 INTEREST PYMT	\$56,666.00
24	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$ -	\$56,932.00	PAYOFF DATE 10/2/2023	\$266.00
24	421	4255	P.F.C. OPERATING	572900	OTHER INTEREST	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	573414	AIRPORT BONDS-SERIES 2014	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	573900	OTHER DEBT SERVICE COSTS	\$ -	\$ -		
24	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$199,816.00	FY2023 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE	\$199,816.00
24	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$199,816.00	FY2024 DEBT SERVICE PAYMENTS AND PROJECTED EXPENDITURES	\$0.00
24	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$199,816.00	AND EXPENDITURES BALANCED WITH THE RESTRICTED REVENUES	\$0.00
24	421	4256	C.F.C. OPERATING	531100	PS-CONSULTANT	\$ -	\$ -		



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	421	4256	C.F.C. OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$6,000.00	ELECTRIC CONRAC FACILITY ARE CFC ELIGIBLE	\$6,000.00
24	421	4256	C.F.C. OPERATING	543001	UTILITIES-ELECTRIC	\$ -	\$6,000.00	BASED ON \$500/MO AVG SPENDING FY23	\$0.00
24	421	4256	C.F.C. OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$35,000.00	DUMPSTERS AT CONRAC FACILITY ARE CFC ELIGIBLE	\$35,000.00
24	421	4256	C.F.C. OPERATING	543004	UTILITIES-GARBAGE	\$ -	\$35,000.00	\$2833 AVG PER MONTH	\$0.00
24	421	4256	C.F.C. OPERATING	549421	CFC RENT ABATEMENT	\$ -	\$ -		
24	421	4256	C.F.C. OPERATING	556103	COMP EQUIP NON-CAP	\$ -	\$ -		
24	421	4256	C.F.C. OPERATING	562490	OTHER CONSTRUCTION	\$ -	\$ -		
24	421	4256	C.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$ -	\$2,000,000.00	BAGGAGE CLAIM/RENTAL CARS COUNTER & OFFICE EXPANSION	\$2,000,000.00
24	421	4256	C.F.C. OPERATING	571311	REVENUE BOND-2007	\$ -	\$ -		
24	421	4256	C.F.C. OPERATING	572311	REVENUE BOND-2007	\$ -	\$ -		
24	421	4256	C.F.C. OPERATING	573311	REVENUE BOND-2007	\$ -	\$ -		
24	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$9,943,255.00	FY2023 ESTIMATED CLOSE OUT BALANCE REDUCED BY THE	\$9,943,255.00
24	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$9,943,255.00	ANTICIPATED EXPENDITURES. RESTRICTED ACCOUNT DOES	\$0.00
24	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$9,943,255.00	BALANCE WITH THE REVENUE ACCOUNTS.	\$0.00
24	421	4297	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	421	4297	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$ -	\$ -		
24	421	4297	ADJUSTMENT DEPARTMENT	563950	IMPROVEMENTS-CONTRA	\$ -	\$ -		
24	421	4297	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	421	4297	ADJUSTMENT DEPARTMENT	565950	CONST IN PROG-CONTRA	\$ -	\$ -		
24	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$ -	\$70,781.00	IT SPECIALIST SALARY - CAROL ARRIETA	\$57,095.00
24	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$ -	\$70,781.00	FICA	\$4,368.00
24	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$ -	\$70,781.00	RETIREMENT	\$7,748.00
24	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$ -	\$70,781.00	HEALTH	\$1,570.00
24	421	4298	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$ -	\$3,268,227.00	PENDING BUDGET FROM OSCO (PROJECTED FOR FY24)	\$3,268,227.00
24	421	4299	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$731,492.00		
24	421	4299	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$ -	\$16,889,933.00		
24	421	4299	RESERVES/MISCELLANEOUS	599901	RESERVE-RENEWAL & REPLACE	\$ -	\$500,000.00		
24	421	741126	WEST TERM DES&CONS-VPS(C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	741943	FDOT VPS SECURITY (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	741947	FDOT TERM EXPANSION (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		

FY 2024 Budget Notes

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24	421	742041	FDOT REPAINT/RESTRIPE (O)	546620	RM-FACILITIES	\$ -	\$ -		
24	421	742041	FDOT REPAINT/RESTRIPE (O)	546640	RM-EQUIPMENT	\$ -	\$ -		
24	421	742045	FDOT VPS EXPND BAG SYS(C)	562413	AIRPORT - P.F.C.	\$ -	\$ -		
24	421	742045	FDOT VPS EXPND BAG SYS(C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	742046	USDOT-FAA VPS CARES ACT	531100	PS-CONSULTANT	\$ -	\$ -		
24	421	742046	USDOT-FAA VPS CARES ACT	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	742046	USDOT-FAA VPS CARES ACT	564402	TRANSPORTATION EQUIP	\$ -	\$ -		
24	421	742049	USDOT-FAA EXPND W TERM(C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	742141	USDOT-FAA ACRGP DTS (O)	534900	CS-OTHER	\$ -	\$ -		
24	421	742143	FDOT SAPRON REHAB CEW (O)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	742240	FDOT VPS TERM ENTRANCE(O)	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	421	742240	FDOT VPS TERM ENTRANCE(O)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	742241	USDOT-FAA ACRGP FUNDS (O)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	421	742243	FDOT VPS REPAINT (O)	546620	RM-FACILITIES	\$ -	\$ -		
24	421	742244	USDOT-FAA ARPA CEW (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	742245	USDOT-FAA ARPA DTS (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	742246	USDOT-FAA ARPA VPS (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	421	742248	FDOT VPS RPL LOADING (C)	563490	OTHER IMPROVEMENTS	\$ -	\$ -		
24	430	4301	SOLID WASTE	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$862,990.00		
24	430	4301	SOLID WASTE	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	430	4301	SOLID WASTE	512020	SALARIES/WAGES-PART-TIME	\$ -	\$ -		
24	430	4301	SOLID WASTE	514010	OVERTIME	\$ -	\$15,600.00		
24	430	4301	SOLID WASTE	521000	FICA TAXES	\$ -	\$67,210.00		
24	430	4301	SOLID WASTE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$112,645.00		
24	430	4301	SOLID WASTE	523000	LIFE & HEALTH INSURANCE	\$ -	\$135,000.00		
24	430	4301	SOLID WASTE	524000	WORKERS' COMPENSATION	\$ -	\$49,455.00		
24	430	4301	SOLID WASTE	531013	PS-PERMITTING	\$ -	\$ -		
24	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$ -	\$100,000.00	GENERAL ENGINEERING SUPPORT (EPA GRANT, DMS ACQUISITION	\$100,000.00
24	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$ -	\$100,000.00	(\$25K)); PERFORM WASTE COMPOSITION STUDY (\$40K),	\$0.00
24	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$ -	\$100,000.00	NTS CONCEPTUAL DESIGN (\$25K), UPDATE RATE STUDY (\$25K)	\$0.00
24	430	4301	SOLID WASTE	531900	PS-OTHER	\$ -	\$ -		
24	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$ -	\$8,000.00	ACCOUNTING AND AUDITING, IS A PORTION OF THE ALLOCATED	\$8,000.00
24	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$ -	\$8,000.00	EACH YEAR AND THAT AMOUNT IS FOR THE SOLID WASTE	\$0.00

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24	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$ -	\$8,000.00	ENTERPRISE FUND, PARTICULARLY RELATED TO	\$0.00
24	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$ -	\$8,000.00	GRANT EXPENDITURES.	\$0.00
24	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$ -	\$200,595.00	GENERAL FUND ADMIN IS THE COUNTY CENTRAL SERVICES	\$200,595.00
24	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$ -	\$200,595.00	COST ALLOCATION CHARGES FOR THE SOLID WASTE	\$0.00
24	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$ -	\$200,595.00	ENTERPRISE FUND FOR SERVICES LIKE HR, FINANCE,	\$0.00
24	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$ -	\$200,595.00	FACILITY MAINTENANCE, COUNTY ADMIN, ETC.	\$0.00
24	430	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	\$ -	\$400.00		
24	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$ -	\$1,572,700.00	PASS THROUGH FOR WM COLLECTION RECYCLING FEES.	\$1,572,700.00
24	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$ -	\$1,572,700.00	CUSTOMER BILLED \$4.69 PER HOUSEHOLD PER MONTH -	\$0.00
24	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$ -	\$1,572,700.00	(\$4.69/HH X 26,700) X 12 X 4.66% FY24 CPI. W&S DEDUCTS	\$0.00
24	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$ -	\$1,572,700.00	5%(APPROX \$0.15 PER HH PER MONTH) COLLECTED FOR BILLING	\$0.00
24	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$ -	\$8,949,700.00	155,000 TONS PROJECTED. WM CONTRACT RATE OF \$55.17	\$8,949,700.00
24	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$ -	\$8,949,700.00	(+4.66% CPI) = \$57.74.	\$0.00
24	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$ -	\$1,732,200.00	30,000 TONS PROJECTED . WM CONTRACT RATE OF \$55.17	\$1,732,200.00
24	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$ -	\$1,732,200.00	(+4.66% CPI) = \$57.74.	\$0.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	PROJECTED 9,700 TONS OF RECYCLABLES COLLECTED IN FY24.	\$350,000.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	ECUA – 8,080 TONS, (CPI OF 4.66%) UNIT RATE EQUALS	\$0.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	\$10.13 PER TON (WM - TS OPERATIONS FEE) AND \$21.15	\$0.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	PER TON (WM - HAUL AND DELIVERY) = \$31.28/TON TOTAL;	\$0.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	IREP – 1,620 TONS, (CPI OF 4.66%) UNIT RATE EQUALS	\$0.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	\$10.13 PER TON (WM - TS OPERATIONS FEE) AND \$52.17	\$0.00
24	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$ -	\$350,000.00	PER TON (WM - HAUL AND DELIVERY). = \$62.30/TON TOTAL.	\$0.00
24	430	4301	SOLID WASTE	534500	CS-PERSONNEL	\$ -	\$2,500.00		
24	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$ -	\$35,000.00	SPECIAL PICKUP REQUESTS ON COUNTY ROW OR VACANT LOTS.	\$0.00

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24	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$ -	\$35,000.00	THESE ARE CHARGES DIRECTED BY COUNTY TO WM FOR SERVICES	\$35,000.00
24	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$ -	\$35,000.00	OUTSIDE SCOPE OF THE RESIDENTIAL SERVICE CONTRACT, IE,	\$0.00
24	430	4301	SOLID WASTE	534900	CS-OTHER	\$ -	\$600,000.00	ECUA AND IREP PROCESSING FEES, CONTRACT GRINDING	\$0.00
24	430	4301	SOLID WASTE	534900	CS-OTHER	\$ -	\$600,000.00	SERVICES	\$0.00
24	430	4301	SOLID WASTE	534900	CS-OTHER	\$ -	\$600,000.00	HORIZONS, LITTLE TIRE RECYCLING, DISPOSAL OF HHW,	\$600,000.00
24	430	4301	SOLID WASTE	536000	PENSION BENEFIT	\$ -	\$ -		
24	430	4301	SOLID WASTE	540001	TRAVEL IN-COUNTY	\$ -	\$150.00	ADDITIONAL CHARGES FOR ENV RES COOR	\$0.00
24	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	RFT CONFERENCE; FDEP ANNUAL LEGISLATIVE UPDATE	\$1,500.00
24	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	AND/OR NORTH AMERICAN HAZARDOUS MATERIAL MANAGEMENT	\$0.00
24	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	ASSOCIATION (NAHMMA) WORKSHOP	\$0.00
24	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	KEEP FLORIDA BEAUTIFUL CONF	\$0.00
24	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	CONTINUING EDUCATION UNITS-RFT CONFERENCE, FDEP ANNUAL	\$2,000.00
24	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	LEGISLATIVE UPDATE, FL NAHMMA WORKSHOP	\$0.00
24	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,000.00	KEEP FLORIDA BEAUTIFUL CONF	\$0.00
24	430	4301	SOLID WASTE	541010	COMMUNICATIONS SERVICE	\$ -	\$5,000.00		
24	430	4301	SOLID WASTE	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,480.00		
24	430	4301	SOLID WASTE	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$200.00		
24	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	\$ -	\$9,800.00		
24	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$ -	\$2,000.00	IN-HOUSE CHARGES - WASTE CHARGES ASSOCIATED WITH HHW,	\$2,000.00
24	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$ -	\$2,000.00	YARD TRASH OPERATIONS, AND RD DEPT ROW CLEANUP.	\$0.00
24	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$ -	\$2,000.00	DISPOSAL OF REJECTS AND CONTAMINANTS FROM DROP-OFF	\$0.00
24	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$ -	\$2,000.00	RECYCLING. FWB SERVICE FOR 84 READY AVE.	\$0.00
24	430	4301	SOLID WASTE	543010	UTILITIES-WATER & SEWER	\$ -	\$3,000.00		
24	430	4301	SOLID WASTE	543990	UTILITIES-OTHER	\$ -	\$ -	ACCOUNT REPLACED BY 543010.	\$0.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$ -	\$300.00	DISPOSAL AT WM TRANSFER STATION AT HOST RATE FOR	\$300.00
24	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$ -	\$300.00	C&D (\$10/TON)	\$0.00
24	430	4301	SOLID WASTE	544640	R/L-EQUIPMENT	\$ -	\$500.00		
24	430	4301	SOLID WASTE	544644	R/L-FLEET VEHICLES	\$ -	\$200.00		
24	430	4301	SOLID WASTE	545066	INSURANCE-HSA PLAN	\$ -	\$15,000.00	7 EMPLOYEES HSA & 3 VACANT	\$15,000.00
24	430	4301	SOLID WASTE	545990	INSURANCE-OTHER	\$ -	\$24,239.00		
24	430	4301	SOLID WASTE	546620	RM-FACILITIES	\$ -	\$2,500.00		
24	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$ -	\$4,500.00	BLF/WLF SYSTEM SCALES INSPECTIONS/REPAIR OF SCALES	\$4,500.00
24	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$ -	\$4,500.00	R/M ON SOUTH OFFICE COPIER	\$0.00
24	430	4301	SOLID WASTE	546644	RM-VEHICLES-FLEET	\$ -	\$189,941.00		
24	430	4301	SOLID WASTE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$4,700.00	AUTOCAD LICENSING	\$300.00
24	430	4301	SOLID WASTE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$4,700.00	WASTEWORX	\$4,400.00
24	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$ -	\$33,225.00	RESOURCES FOR EARTH DAY, HOME SHOW, SCHOOL ENV	\$33,225.00
24	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$ -	\$33,225.00	PRESENTATIONS, KEEP OKALOOSA BEAUTIFUL, BEACH	\$0.00
24	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$ -	\$33,225.00	CLEANUP, ETC. SUPPORT OF RAC AND OTHER FUNCTIONS	\$0.00
24	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$ -	\$33,225.00	DEVELOPED BY THE ENV RESOURCES COORDINATOR	\$0.00
24	430	4301	SOLID WASTE	549113	RECOGNITION & HOSPITALITY	\$ -	\$500.00		
24	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$ -	\$135,000.00		
24	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$ -	\$250,000.00		
24	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$ -	\$280,000.00		
24	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$ -	\$175,000.00		
24	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$ -	\$25,000.00		
24	430	4301	SOLID WASTE	549901	LEGAL ADVERTISING	\$ -	\$1,150.00		
24	430	4301	SOLID WASTE	549902	DISPLAY ADVERTISING	\$ -	\$ -	EXPENSES TRANSFERD TO 548001	\$0.00
24	430	4301	SOLID WASTE	549904	JOB LISTING EXPENSES	\$ -	\$150.00		
24	430	4301	SOLID WASTE	549905	MOTOR VEHICLE REPORTS	\$ -	\$35.00		
24	430	4301	SOLID WASTE	549906	BACKGROUND CHECKS	\$ -	\$75.00		
24	430	4301	SOLID WASTE	549907	RANDOM DRUG TESTING	\$ -	\$150.00		
24	430	4301	SOLID WASTE	549911	BILLING CHARGES	\$ -	\$130,000.00	5% W&S BILLING FEE	\$130,000.00
24	430	4301	SOLID WASTE	551001	OFFICE SUPPLIES	\$ -	\$2,750.00	ADDITIONAL SUPPLIES FOR ENV RESOURCE COOR	\$0.00
24	430	4301	SOLID WASTE	552010	FLEET FUEL	\$ -	\$85,802.00		
24	430	4301	SOLID WASTE	552013	SIGN MATERIALS	\$ -	\$500.00	STS, BLF, RAPMOD	\$500.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	430	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	\$ -	\$900.00	JERSEY GLOVES, T-SHIRTS , JACKETS AS NEEDED	\$0.00
24	430	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	\$ -	\$900.00	ADDITIONAL FUNDING FOR ENV RES COOR	\$0.00
24	430	4301	SOLID WASTE	552101	PROTECTIVE APPAREL	\$ -	\$2,150.00	ADDED ENV RES COOR	\$0.00
24	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$ -	\$900.00	VESTS/MISC. OSHA REQUIRED PPE (GLOVES, TYVEK, SAFETY	\$0.00
24	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$ -	\$900.00	SHIELDS. FIRST AIDE KITS FOR VEHICLES.	\$0.00
24	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$ -	\$900.00	ADDED FUNDING FOR ENV RES COOR	\$0.00
24	430	4301	SOLID WASTE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$750.00		
24	430	4301	SOLID WASTE	552800	COMPUTER SUPPLIES	\$ -	\$15,000.00	NEW SURVEILLANCE SYSTEM INSTALL AT WLF	\$15,000.00
24	430	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	\$ -	\$10,300.00	OMS WORK ORDER SOFTWARE	\$10,300.00
24	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJCT	\$ -	\$ -		
24	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$ -	\$25,000.00	CONSUMABLES/EXPENDIBLES - HHW SUPPLIES: DUMPSTER	\$25,000.00
24	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$ -	\$25,000.00	BAGS (\$900), GAYLORD BOXES (\$4,000), ULINE PACKAGING	\$0.00
24	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$ -	\$25,000.00	MATERILAS (\$1,000), DRUM CONTAINMENT TRAYS, STORAGE	\$0.00
24	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$ -	\$25,000.00	CABINETS, DRUMS (\$4,000) RCRA RATED GAYLORDS (\$2,800).	\$0.00
24	430	4301	SOLID WASTE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$ -	\$970.00	RFT MEMBERSHIP, NAHMMA MEMBERSHIP, CHMM CERTIFICATION	\$970.00
24	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,500.00	NAHMMA & RFT CONFERENCE,HAZWOPER,LANDFILL OPERATOR TNG	\$7,500.00
24	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,500.00	SPOTTER TNG, COLLEGE COURSES FOR SW SUPERVISOR	\$0.00
24	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$7,500.00	MASTER NATUALIST COURSE ENV RES COOR	\$0.00
24	430	4301	SOLID WASTE	556105	MACH & EQUIP NON-CAP	\$ -	\$ -		
24	430	4301	SOLID WASTE	562303	SW TRANSFER STATION	\$ -	\$ -		
24	430	4301	SOLID WASTE	563392	BLF IMPROVEMENTS	\$ -	\$ -		
24	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$180,000.00	SKID STEER W/BOOM AXE, GRAPPLE, MULTIFUNCTION BUCKET	\$160,000.00
24	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$ -	\$180,000.00	ATTACHMENT (LANDFILL MAINTENANCE) PLUS TRAILER	\$20,000.00
24	430	4301	SOLID WASTE	564304	VEHICLES	\$ -	\$ -		

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	430	4301	SOLID WASTE	591001	BT-GENERAL FUND	\$ -	\$68,754.00	FUNDING FOR ENVIRONMENTAL RESOURCE OFFICER	\$78,676.00
24	430	4301	SOLID WASTE	591001	BT-GENERAL FUND	\$ -	\$68,754.00	SALARY PLUS PARTIAL OVERHEAD (NO WC)	\$0.00
24	430	4315	SOLID WASTE CAPITAL	562303	SW TRANSFER STATION	\$ -	\$6,986,700.00	CONSTRUCTION SHOULD BEGIN IN FY 24	\$6,986,700.00
24	430	4315	SOLID WASTE CAPITAL	562303	SW TRANSFER STATION	\$ -	\$6,986,700.00	SITE WORK - \$2,212,200	\$0.00
24	430	4315	SOLID WASTE CAPITAL	562303	SW TRANSFER STATION	\$ -	\$6,986,700.00	NEW BUILDING - \$3,377,160	\$0.00
24	430	4315	SOLID WASTE CAPITAL	562303	SW TRANSFER STATION	\$ -	\$6,986,700.00	DESIGN, LABOR AND ESCALATION CONTINGENCIES - \$1,397,340	\$0.00
24	430	4397	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	430	4397	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	430	4399	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$179,924.00		
24	430	742270	FDEP COOP CALHOUN (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742270	FDEP COOP CALHOUN (O)	549902	DISPLAY ADVERTISING	\$ -	\$ -		
24	430	742271	FDEP COOP FRANKLIN (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742272	FDEP COOP GADSDEN (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742273	FDEP COOP HOLMES (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742274	FDEP COOP JACKSON (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742275	FDEP COOP LIBERTY (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742276	FDEP COOP SANTA ROSA (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742277	FDEP COOP WALTON (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742278	FDEP COOP WASHINGTON (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742290	FDEP CALHOUN HOST (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742291	FDEP FRANKLIN HOST (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742291	FDEP FRANKLIN HOST (O)	540005	TRAVEL LODGING EXPENSES	\$ -	\$ -		
24	430	742291	FDEP FRANKLIN HOST (O)	555001	TRAINING/EDUCATION EXPENS	\$ -	\$ -		
24	430	742295	FDEP LIBERTY HOST (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742296	FDEP SANTA ROSA HOST (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	430	742297	FDEP WALTON HOST (O)	513030	IN-HOUSE LABOR COSTS (O)	\$ -	\$ -		
24	430	742298	FDEP WASHINGTON HOST (O)	534395	CS-RECYCLING	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$107,697.00	\$1,413,710.00	NEW DEPUTY BUILDING OFFICIAL	\$92,700.00
24	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$107,697.00	\$1,413,710.00	NEW OFFICE SUPERVISOR - 50%	\$14,997.00
24	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$ -	\$9,000.00	PAID OVERTIME IN CASE OF DISASTER (HURRICANE) ASSESMEN	\$4,000.00



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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$ -	\$9,000.00	PAID OVERTIME DUE TO INCREASE WORK ACTIVITY AND	\$5,000.00
24	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$ -	\$9,000.00	AND INSPECTORS REACHING MAX OF 240 COMP HOURS	\$0.00
24	441	4400	INSPECTION DEPARTMENT	521000	FICA TAXES	\$8,239.00	\$108,835.00		
24	441	4400	INSPECTION DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$14,614.00	\$200,345.00		
24	441	4400	INSPECTION DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$19,377.00	\$281,500.00		
24	441	4400	INSPECTION DEPARTMENT	523012	CONTRA L&H INS (REBATE)	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	524000	WORKERS' COMPENSATION	\$ -	\$27,087.00		
24	441	4400	INSPECTION DEPARTMENT	526000	OTHER POSTEMPLOY (OPEB)	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	531013	PS-PERMITTING	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	531300	PS-HEALTH EXAMS	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	531900	PS-OTHER	\$ -	\$500.00	SHREDDING EXPENSE	\$500.00
24	441	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	\$ -	\$4,000.00	AUDIT EXPENSE	\$4,000.00
24	441	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	\$ -	\$287,283.00	3% INCREASE FROM FY23	\$287,283.00
24	441	4400	INSPECTION DEPARTMENT	534125	CS-TELEVISION	\$ -	\$350.00		
24	441	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	\$ -	\$25,000.00	TEMP HELP FOR ADMIN ASSISTANT/PERMIT TECH	\$25,000.00
24	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$ -	\$65,000.00	ENERGOV SOFTWARE SYSTEM	\$60,000.00
24	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$ -	\$65,000.00	NEW - FORERUNNER MAINT/10 LICENSE (25%)	\$5,000.00
24	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	\$ -	\$50,000.00	BUDGET FOR PENSION BENEFIT THAT MAY BE CHARGED	\$50,000.00
24	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	\$ -	\$50,000.00	FY18 = \$86,117; FY19 = \$195,456; FY20 = \$218,706	\$0.00
24	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	\$ -	\$50,000.00	FY21 = -\$127,967; FY22=\$33,396	\$0.00
24	441	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	\$ -	\$1,000.00	SUNPASS TOLL PREPAIDS	\$1,000.00
24	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	DBPR LICENSE REVIEWS	\$500.00
24	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	FLOODPLAIN AFMM	\$200.00
24	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	FIRE PREVENTION	\$300.00
24	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$1,500.00	INSPECTOR CONTINUING EDUCATION	\$500.00
24	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,900.00	INTERNATIONAL CODE COUNCIL (1 EMP X 5 NIGHTS X \$175)	\$875.00
24	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,900.00	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$175)	\$875.00
24	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,900.00	FEMA & CFM (1 EMP X 4 NIGHTS X \$175)	\$700.00
24	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,900.00	PLANS EXAMINER (1 EMP X 4 NIGHTS X \$175)	\$700.00

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24	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,900.00	STATE FIRE MARSHAL (3 DORM STAYS, \$75 PER STAY)	\$225.00
24	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,900.00	CLOAF (1 EMP X 3 NIGHTS X \$175)	\$525.00
24	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$19,200.00	CURRENT MONTHLY AVERAGE \$1120 X 12 =	\$13,440.00
24	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$19,200.00	MONTHLY DATA PLAN FOR IPADS (\$40 X 12 X 12)	\$5,760.00
24	441	4400	INSPECTION DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$1,000.00		
24	441	4400	INSPECTION DEPARTMENT	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	545066	INSURANCE-HSA PLAN	\$ -	\$21,990.00	8.66 EMPLOYEES HSA	\$12,990.00
24	441	4400	INSPECTION DEPARTMENT	545066	INSURANCE-HSA PLAN	\$ -	\$21,990.00	4 VACANT	\$9,000.00
24	441	4400	INSPECTION DEPARTMENT	545990	INSURANCE-OTHER	\$ -	\$31,249.00		
24	441	4400	INSPECTION DEPARTMENT	546050	RM-OFFICE MACHINES	\$ -	\$2,000.00	SERVICE PLAN FOR COPY MACHINES	\$2,000.00
24	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$10,000.00	75% SELECTRON IVR MAINTENANCE \$12,000	\$9,000.00
24	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$ -	\$10,000.00	COPY MACHINE PERIODIC MAINTANANCE	\$1,000.00
24	441	4400	INSPECTION DEPARTMENT	546644	RM-VEHICLES-FLEET	\$ -	\$20,727.00		
24	441	4400	INSPECTION DEPARTMENT	547002	PRINTING & BINDING	\$ -	\$500.00	PRINTING OF BUSINESS CARDS	\$500.00
24	441	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	\$ -	\$55,000.00	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS	\$55,000.00
24	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$500.00	BOOKCASE	\$150.00
24	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$500.00	2 NEW OFFICE CHAIRS X \$175 EACH	\$350.00
24	441	4400	INSPECTION DEPARTMENT	549901	LEGAL ADVERTISING	\$ -	\$500.00		
24	441	4400	INSPECTION DEPARTMENT	549906	BACKGROUND CHECKS	\$ -	\$300.00	HR CHARGES FOR BACKGROUND CHECKS ON NEW EMPLOYEES	\$300.00
24	441	4400	INSPECTION DEPARTMENT	549907	RANDOM DRUG TESTING	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	551001	OFFICE SUPPLIES	\$ -	\$6,500.00	REPLENISH SUPPLIES	\$6,500.00
24	441	4400	INSPECTION DEPARTMENT	552000	OPERATING SUPPLIES	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	552010	FLEET FUEL	\$ -	\$27,272.00		
24	441	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$ -	\$735.00	21 EMPLOYEES X 1 SHIRT AT \$35 EACH	\$735.00
24	441	4400	INSPECTION DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$250.00	PANDEMIC PREPAREDNESS	\$250.00
24	441	4400	INSPECTION DEPARTMENT	552200	SAFETY SUPPLIES	\$ -	\$250.00	CLOROX WIPES, GLOVES, MASKS, HAND SANITIZER	\$0.00
24	441	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	\$ -	\$5,500.00	TONER REPLENISHMENT, INCREASED USAGE	\$5,500.00
24	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$17,900.00	FORERUNNER ELEVATION SOFTWARE (25% OF \$68,000)	\$17,000.00

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24	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$17,900.00	DRAGON SPEAK	\$550.00
24	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	\$ -	\$17,900.00	BLUE BEAM ANNUAL MAINTENANCE	\$350.00
24	441	4400	INSPECTION DEPARTMENT	552990	OTHER SUPPLIES	\$ -	\$1,500.00	TOOLS & SUPPLIES FOR NEW DEPUTY BUILDING OFFICIAL	\$500.00
24	441	4400	INSPECTION DEPARTMENT	552990	OTHER SUPPLIES	\$ -	\$1,500.00	CHAIRS, LADDERS, BATTERY BACKUPS, FLOOR MATS, TOOLS	\$1,000.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	NEW CODE BOOKS 2023 8TH ED	\$4,335.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	ICC MEMBERSHIP FOR DEPARTMENT	\$275.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	FFMA & ASFPM & AFMM MEMBERSHIP FOR PERMIT MANAGER	\$400.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	BOAF MEMBERSHIP RENEWALS	\$500.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	NOTARY MEMBERSHIP RENEWALS (\$125 X 4 EMPLOYEES)	\$500.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	FLFMI MEMBERSHIP (\$75 X 2 EMPLOYEES)	\$150.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	NFPA MEMBERSHIP (\$175 X 2 EMPLOYEES)	\$350.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	FL FIRE SPRINKLER MEMBERSHIP (\$50 X 2 EMPLOYEES)	\$100.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	CLOAF MEMBERSHIP (\$120 X 2 EMPLOYEES)	\$240.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	2020 FL BUILDING CODE RESIDENTIAL (\$150 X 3 BOOKS)	\$450.00
24	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	MISC STUDY BOOKS FOR PROVISIONAL LICENSE INSPECTORS	\$200.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	ICC, INTERNATIONAL CODE COUNCIL PLAN REVIEW INSTITUTE	\$600.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	ASFM, ASSOCIATION OF STATE FLOODPLAIN MANAGERS	\$195.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	CFM, CERTIFIED FLOODPLAIN MANAGEMENT	\$200.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	CONTINUING EDUCATION (\$1250 X 1 FIRE INSPECTORS)	\$1,250.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	FFMIA, FL FIRE MARSHAL & INSPECTOR ASSOCIATION	\$500.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	CLOAF (1 LICENSING SPECIALIST)	\$300.00
24	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,225.00	STATE FIRE MARSHAL (\$60 X 3 CLASSES X 1 FIRE INSPECTOR	\$180.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	441	4400	INSPECTION DEPARTMENT	556103	COMP EQUIP NON-CAP	\$ -	\$5,000.00	COMPUTER FOR NEW DEPUTY BUILDING OFFICIAL	\$2,000.00
24	441	4400	INSPECTION DEPARTMENT	556103	COMP EQUIP NON-CAP	\$ -	\$5,000.00	COMPUTER FOR PERMIT TECH (1 USED FOR LICENSE SPECIALIST	\$2,000.00
24	441	4400	INSPECTION DEPARTMENT	556103	COMP EQUIP NON-CAP	\$ -	\$5,000.00	COMPUTER FOR NEW OFFICE SUPERVISOR (50%)	\$1,000.00
24	441	4400	INSPECTION DEPARTMENT	559001	DEPRECIATION EXPENSE	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	\$ -	\$8,000.00	REPLACE BCC #20452 GM-N COPY MACHINE	\$8,000.00
24	441	4400	INSPECTION DEPARTMENT	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	441	4400	INSPECTION DEPARTMENT	564204	VEHICLES	\$ -	\$90,000.00	PICKUP FOR NEW DEPUTY BUILDING OFFICIAL	\$45,000.00
24	441	4400	INSPECTION DEPARTMENT	564204	VEHICLES	\$ -	\$90,000.00	PICKUP REPLACING 05C15951 WITH 170,500 MILES	\$45,000.00
24	441	4400	INSPECTION DEPARTMENT	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$4,126,444.00		
24	441	4497	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	441	4497	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	441	4499	RESERVES/MISCELLANEOUS	599010	RESERVE/CASH CARRYFORWARD	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$5,545,575.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	512013	CONTRA PAYROLL-GRANTS	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	513010	SALARIES/WAGES-RELIEF	\$ -	\$520,975.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	514010	OVERTIME	\$ -	\$566,500.00	INCREASE DUE TO COLA	\$16,500.00
24	450	4500	EMERGENCY MEDICAL SERVICE	514010	OVERTIME	\$ -	\$566,500.00	CURRENT YEAR	\$550,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	514011	OVERTIME-SCHEDULED	\$ -	\$568,552.00	CURRENT YEAR	\$552,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	514011	OVERTIME-SCHEDULED	\$ -	\$568,552.00	INCREASE DUE TO COLA	\$16,552.00
24	450	4500	EMERGENCY MEDICAL SERVICE	521000	FICA TAXES	\$ -	\$511,065.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$2,143,790.00	941,215+19531	\$960,746.00
24	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$2,143,790.00	525,000 * .2589	\$135,923.00
24	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$2,143,790.00	450,000 * .2589	\$110,033.00
24	450	4500	EMERGENCY MEDICAL SERVICE	523000	LIFE & HEALTH INSURANCE	\$ -	\$1,040,574.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	524000	WORKERS' COMPENSATION	\$ -	\$359,449.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$2,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	\$ -	\$6,000.00	CURRENT YEAR	\$400.00
24	450	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	\$ -	\$6,000.00	INCREASE DUE TO RENEWAL YR FOR STATE EMS LICENSE	\$5,600.00

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	450	4500	EMERGENCY MEDICAL SERVICE	531300	PS-HEALTH EXAMS	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$ -	\$63,000.00	EMS MEDICAL DIRECTOR (CURRENT YEAR-\$18,000)	\$20,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$ -	\$63,000.00	EMS CO-MEDICAL DIRECTOR (CURRENT YEAR-\$18,000)	\$20,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$ -	\$63,000.00	RESILIENCE DIRECTOR (CURRENT YEAR-\$18,000)	\$20,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$ -	\$63,000.00	EDUCATION FOR MED DIRECTORS PER CONTRACT-\$1,000 EA X 3	\$3,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	531900	PS-OTHER	\$ -	\$1,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	532001	ACCOUNTING & AUDITING	\$ -	\$10,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	534004	CS-COUNSELING	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	534125	CS-TELEVISION	\$ -	\$1,740.00	CABLE TV SERVICE FOR EMS STATIONS	\$1,740.00
24	450	4500	EMERGENCY MEDICAL SERVICE	534206	CS-BILLING SERVICES (EMS)	\$ -	\$600,000.00	EMS AMBULANCE BILLING (% OF COLLECTIONS)	\$600,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	534300	CS-COLLECTION AGENCY	\$ -	\$15,000.00	BAD DEBT COLLECTION FOR EMS SERVICES (% OF COLLECTIONS)	\$15,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	534500	CS-PERSONNEL	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	\$ -	\$2,750.00	MEDICAL WASTE DISPOSAL	\$2,750.00
24	450	4500	EMERGENCY MEDICAL SERVICE	534900	CS-OTHER	\$ -	\$ -	CURRENT YEAR (GPS FOR DIRECTOR AND SUPPLY VAN)	\$276.00
24	450	4500	EMERGENCY MEDICAL SERVICE	534900	CS-OTHER	\$ -	\$ -	CHARGED TO ACCOUNT 546644 (RM-VEHICLES-FLEET)	\$(276.00)
24	450	4500	EMERGENCY MEDICAL SERVICE	540001	TRAVEL IN-COUNTY	\$ -	\$500.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$3,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	540005	TRAVEL LODGING EXPENSES	\$ -	\$3,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	\$ -	\$10,500.00	CURRENT YEAR	\$9,288.00
24	450	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	\$ -	\$10,500.00	INCREASE FROM \$774/MONTH TO \$875/MONTH (ADDL RADIOS)	\$1,212.00
24	450	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/PAGERS	\$ -	\$42,060.00	CURRENT YEAR (SERVICE FOR PHONES/CARDIAC MONITORS/AVL)	\$40,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/PAGERS	\$ -	\$42,060.00	INCREASE DUE TO ACTUAL COST OF \$3,505/MO X 12	\$2,060.00
24	450	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$2,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	543001	UTILITIES-ELECTRIC	\$ -	\$24,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	543004	UTILITIES-GARBAGE	\$ -	\$7,200.00	CURRENT YEAR	\$4,400.00
24	450	4500	EMERGENCY MEDICAL SERVICE	543004	UTILITIES-GARBAGE	\$ -	\$7,200.00	INCREASE DUE TO ADDITIONAL DUMPSTER FOR RECYCLING	\$2,800.00
24	450	4500	EMERGENCY MEDICAL SERVICE	543005	UTILITIES-GAS	\$ -	\$550.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	543010	UTILITIES-WATER & SEWER	\$ -	\$6,000.00		

## FY 2024 Budget Notes

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24	450	4500	EMERGENCY MEDICAL SERVICE	543990	UTILITIES-OTHER	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	\$ -	\$134,640.00	CARDIAC MONITOR LEASE, \$9,900/ MO X 12	\$118,800.00
24	450	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	\$ -	\$134,640.00	ADD 2 MONITORS TO LEASE	\$15,840.00
24	450	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	\$ -	\$134,640.00	MONITOR MAINTENANCE MOVED TO ACCT 546640	\$0.00
24	450	4500	EMERGENCY MEDICAL SERVICE	544644	R/L-FLEET VEHICLES	\$ -	\$140.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	545066	INSURANCE-HSA PLAN	\$ -	\$79,500.00	42 EMPLOYEES HSA	\$63,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	545066	INSURANCE-HSA PLAN	\$ -	\$79,500.00	11 VACANT	\$16,500.00
24	450	4500	EMERGENCY MEDICAL SERVICE	545990	INSURANCE-OTHER	\$ -	\$137,182.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	546620	RM-FACILITIES	\$ -	\$12,000.00	STATION 7 AWNINGS MAINTENANCE/STATION RAMP REPAIRS	\$12,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	\$ -	\$50,000.00	INCREASE	\$5,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	\$ -	\$50,000.00	O2 BOTTLE MAINT: \$16,000	\$0.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	\$ -	\$50,000.00	ZOLL MONITOR MAINT: \$9,000	\$0.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	\$ -	\$50,000.00	CURRENT YEAR	\$45,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	\$ -	\$50,000.00	STRYKER STRETCHER MAINT: \$25,000	\$0.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546644	RM-VEHICLES-FLEET	\$ -	\$285,889.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	\$ -	\$5,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$22,000.00	ESO EMPLOYEE SCHEDULING	\$6,500.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$22,000.00	SMARTCOP COMPUTER AIDED DISPATCH ACCESS	\$5,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$22,000.00	NETMOTION	\$3,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$22,000.00	MAAS 360	\$7,500.00
24	450	4500	EMERGENCY MEDICAL SERVICE	547002	PRINTING & BINDING	\$ -	\$6,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	548001	PROMOTIONAL ACTIVITIES	\$ -	\$2,500.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	548002	EVENT PROMOTIONAL ACTIVITY	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	549113	RECOGNITION & HOSPITALITY	\$ -	\$1,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549122	BANK CHARGES	\$ -	\$32,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549151	RECORDING FEES	\$ -	\$100.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549701	CLAIMS-GENERAL LIABILITY	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	549900	MISCELLANEOUS CHARGES	\$ -	\$1,500.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549901	LEGAL ADVERTISING	\$ -	\$500.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549904	JOB LISTING EXPENSES	\$ -	\$500.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		



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24	450	4500	EMERGENCY MEDICAL SERVICE	549906	BACKGROUND CHECKS	\$ -	\$7,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	549907	RANDOM DRUG TESTING	\$ -	\$3,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	551001	OFFICE SUPPLIES	\$ -	\$4,500.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	552010	FLEET FUEL	\$ -	\$520,777.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	552014	GASOLINE & SPECIAL FUELS	\$ -	\$200.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	\$ -	\$60,000.00	CURRENT YEAR	\$35,750.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	\$ -	\$60,000.00	INCREASE IN UNIFORM COSTS & ALLOTMENTS	\$24,250.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	\$ -	\$23,100.00	CURRENT YEAR	\$9,900.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	\$ -	\$23,100.00	INCREASE COSTS FOR BOOTS	\$13,200.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$500.00	INCREASE TO PURCHASE TOOL BOX	\$400.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$500.00	CURRENT YEAR	\$100.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	\$ -	\$576,697.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	\$ -	\$6,000.00		
24	450	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	\$ -	\$14,310.00	ADOBE SOFTWARE SUBSCRIPTIONS	\$2,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	\$ -	\$14,310.00	ZOLL CARDIAC MONITOR QUALITY SOFTWARE	\$9,060.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	\$ -	\$14,310.00	HANDTEVY PEDIATRIC MEDICATION MANAGEMENT SOFTWARE	\$3,250.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552990	OTHER SUPPLIES	\$ -	\$94,000.00	CURRENT YR	\$40,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	552990	OTHER SUPPLIES	\$ -	\$94,000.00	DRUG SAFES FOR AMBULANCES (16 AMBULANCES @ \$3,300 EACH)	\$54,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$12,708.00	EMS 1 CONTINUING EDUCATION	\$6,620.00
24	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$12,708.00	BASECAMP (\$50/MO X 12)	\$600.00
24	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$12,708.00	AMERICAN AMBULANCE ASSOCIATION	\$4,100.00
24	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$12,708.00	SURVEY MONKEY	\$372.00
24	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$12,708.00	NAEMP	\$200.00
24	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$12,708.00	AMAZON	\$816.00
24	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$55,000.00	EDUCATION REIMBURSEMENT (10 X \$5,000 PARAMEDIC SCHOOL)	\$50,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$55,000.00	CEUS TO MAINTAIN CERTIFICATIONS	\$3,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$55,000.00	AMERICAN HEART ASSOCIATION CARDS (ACLS/BLS/PALS)	\$1,000.00



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24	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	\$ -	\$55,000.00	NAEMT COURSES (TCCC/PHTLS)	\$1,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	556103	COMP EQUIP NON-CAP	\$ -	\$6,400.00	INCREASE DUE TO PURCHASE OF AMBULANCE TEMP TAGS/	\$6,400.00
24	450	4500	EMERGENCY MEDICAL SERVICE	556103	COMP EQUIP NON-CAP	\$ -	\$6,400.00	REPLACEMENT OF 3 LAPTOPS/3 DESKTOP COMPUTERS	\$0.00
24	450	4500	EMERGENCY MEDICAL SERVICE	559001	DEPRECIATION EXPENSE	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	450	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	\$ -	\$50,000.00	REPLACE 2015 SUV 20645	\$50,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$ -	\$1,112,000.00	REPLACE AMBULANCE	\$278,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$ -	\$1,112,000.00	REPLACE AMBULANCE	\$278,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$ -	\$1,112,000.00	REPLACE 2014 AMBULANCE	\$278,000.00
24	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$ -	\$1,112,000.00	REPLACE 2013 AMBULANCE	\$278,000.00
24	450	4597	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	450	4597	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	450	4599	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	450	742220	FDOH FY21 EMS GRANT (O)	552600	MEDICAL SUPPLIES	\$ -	\$ -		
24	450	742221	USHHS EMS CARES ACT 4 (O)	544640	R/L-EQUIPMENT	\$ -	\$ -		
24	450	742221	USHHS EMS CARES ACT 4 (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	450	742221	USHHS EMS CARES ACT 4 (O)	552600	MEDICAL SUPPLIES	\$ -	\$ -		
24	450	742222	USHHS ARPA 21 PHASE 4 (O)	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	450	742222	USHHS ARPA 21 PHASE 4 (O)	552600	MEDICAL SUPPLIES	\$ -	\$ -		
24	450	742222	USHHS ARPA 21 PHASE 4 (O)	564202	PUBLIC SAFETY EQUIP	\$ -	\$ -		
24	450	742230	FDOH 2022-23 EMS GRANT(O)	563302	JERRY D MITCHEM WRF UPGR	\$ -	\$ -		
24	450	742320	FDOH 2022-23 EMS GRANT(O)	552600	MEDICAL SUPPLIES	\$ -	\$ -		
24	450	742320	FDOH 2022-23 EMS GRANT(O)	552800	COMPUTER SUPPLIES	\$ -	\$ -		
24	450	742320	FDOH 2022-23 EMS GRANT(O)	564203	COMPUTER EQUIPMENT	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$395,476.00		
24	501	5101	RISK MANAGEMENT	514010	OVERTIME	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	521000	FICA TAXES	\$ -	\$30,255.00		
24	501	5101	RISK MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$45,670.00		
24	501	5101	RISK MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$ -	\$61,271.00	7 STAFF MEMBERS/ 2 HRA	\$56,484.22
24	501	5101	RISK MANAGEMENT	524000	WORKERS' COMPENSATION	\$ -	\$2,279.00		
24	501	5101	RISK MANAGEMENT	525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	532001	ACCOUNTING & AUDITING	\$ -	\$ -		

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	501	5101	RISK MANAGEMENT	534500	CS-PERSONNEL	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	534900	CS-OTHER	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	540001	TRAVEL IN-COUNTY	\$ -	\$250.00		
24	501	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$938.00	WC CONFERENCE PERDIEM \$41*3 PEOPLE *4 DAYS	\$492.00
24	501	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$938.00	GEHRING SUMMIT PERDIEM \$41 *2 PEOPLE *3 DAYS	\$246.00
24	501	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$938.00	NSC CONFERENCE PER DIEM \$41 1 PERSON *5 DAYS	\$200.00
24	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,862.00	GEHRING BENEFITS SUMMIT	\$754.00
24	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,862.00	WC, PROPERTY, GL & SAFETY CONFERENCE	\$1,608.00
24	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,862.00	FOR RISK MGR, CLAIMS EXAMINER, HR/RM DIR	\$0.00
24	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$ -	\$2,862.00	NSC CONFERENCE- SAFETY	\$500.00
24	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,440.00	RISK MANAGER	\$480.00
24	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,440.00	SAFETY COORDINATOR	\$480.00
24	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$ -	\$1,440.00	HR/RM DIRECTOR	\$480.00
24	501	5101	RISK MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$500.00	1095C MAILING, BENEFITS MAIL OUTS, COLLECTIONS	\$500.00
24	501	5101	RISK MANAGEMENT	544644	R/L-FLEET VEHICLES	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	545066	INSURANCE-HSA PLAN	\$ -	\$3,000.00	2 EMPLOYEES	\$3,000.00
24	501	5101	RISK MANAGEMENT	545990	INSURANCE-OTHER	\$ -	\$3,036.00		
24	501	5101	RISK MANAGEMENT	546050	RM-OFFICE MACHINES	\$ -	\$2,400.00	COPIER RENTAL PLUS COLOR COPY FEE	\$2,400.00
24	501	5101	RISK MANAGEMENT	546644	RM-VEHICLES-FLEET	\$ -	\$1,568.00		
24	501	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	\$ -	\$3,350.00	PROMOTIONAL ACTIVITIES	\$3,350.00
24	501	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	\$ -	\$3,350.00	( BENEFIT FAIRS, SAFETY PROMOTIONS	\$0.00
24	501	5101	RISK MANAGEMENT	549113	RECOGNITION & HOSPITALITY	\$ -	\$70.00	EMPLOYEE RECOGNITION ( 10 \$ PER EMPLOYEE X 7)	\$70.00
24	501	5101	RISK MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	549901	LEGAL ADVERTISING	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	549903	BAD DEBT EXPENSE	\$ -	\$500.00	BAD DEBT INSURANCE WRITE-OFFS	\$500.00
24	501	5101	RISK MANAGEMENT	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	501	5101	RISK MANAGEMENT	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -	NO BUDGET NEEDED- REPORT RUN EVERY 3 YEARS	\$0.00
24	501	5101	RISK MANAGEMENT	549906	BACKGROUND CHECKS	\$ -	\$250.00	BACKGROUND CHECKS (COST PER HR)	\$250.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	501	5101	RISK MANAGEMENT	551001	OFFICE SUPPLIES	\$ -	\$3,000.00	OFFICE SUPPLIES	\$3,000.00
24	501	5101	RISK MANAGEMENT	552010	FLEET FUEL	\$ -	\$351.00		
24	501	5101	RISK MANAGEMENT	552200	SAFETY SUPPLIES	\$ -	\$7,000.00	SAFETY TRAINING PROGRAMS AND PPE INCENTIVES	\$2,000.00
24	501	5101	RISK MANAGEMENT	552200	SAFETY SUPPLIES	\$ -	\$7,000.00	SAFETY REBATE	\$5,000.00
24	501	5101	RISK MANAGEMENT	552801	COMPUTER SOFTWARE	\$ -	\$1,140.00	NEEDED TO REDACT RECORDS/ETC	\$0.00
24	501	5101	RISK MANAGEMENT	552801	COMPUTER SOFTWARE	\$ -	\$1,140.00	(6) ADOBE PRO DC LICENSE FEES 190 EACH	\$1,140.00
24	501	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	\$ -	\$1,000.00	OTHER SUPPLIES	\$1,000.00
24	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,477.00	PRIMA DEPT MEMBERSHIP FOR DEPT.	\$425.00
24	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,477.00	SHRM RENEWAL 1	\$244.00
24	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,477.00	WC DESK MANUAL	\$120.00
24	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,477.00	LARSONS FLORIDA WC HANDBOOK	\$160.00
24	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,477.00	NSC MEMBERSHIP	\$500.00
24	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$1,477.00	SUNSHINE MANUAL	\$28.00
24	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,525.00	WC & SAFETY CONFERENCE ( RM, CLAIMS, DIRECTOR)	\$1,050.00
24	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,525.00	BENEFITS TRAINING FOR COORDINATOR AND TECHNICIAN	\$1,300.00
24	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,525.00	CERTIFICATION EXAM FEES ( BENEFITS/AIC) RM, BENEFITS,	\$800.00
24	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,525.00	ARM TRAINING + AIC BOOK/CLASS-RISK MGR & CLAIMS EXAMIN	\$550.00
24	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,525.00	TUITION REIMBURSEMENT	\$1,500.00
24	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$ -	\$5,525.00	NSC CONFERENCE SAFETY	\$325.00
24	501	5101	RISK MANAGEMENT	564101	OFFICE MACHINES	\$ -	\$ -		
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	GENERAL FUND	\$659,322.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	ENTERPRISE FUND	\$786,488.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	SPECIAL REVENUE	\$629,497.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	INTERNAL SERVICES	\$55,243.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	SUPERVISOR OF ELECTIONS	\$3,458.00

FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	CLERK OF COURTS	\$14,958.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	PROPERTY APPRAISER	\$32,996.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	TAX COLLECTOR	\$18,038.00
24	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$ -	\$2,200,000.00	APPROXIMATELY 8% REDUCTION FROM FY 22/23	\$0.00
24	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	\$ -	\$6,000.00	POST ACCIDENT DRUG SCREENING AND FIT FOR DUTY EXAMS	\$6,000.00
24	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	\$ -	\$6,000.00	DAMAGE OVER 1000\$ HAS A DRUG SCREENING	\$0.00
24	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	\$ -	\$6,000.00	INCREASED \$1000 FROM FY 22/23	\$0.00
24	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$ -	\$125,000.00	JOHNS EASTERN CLAIMS ADMINISTRATION FEE	\$125,000.00
24	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$ -	\$125,000.00	FOR WC/GL	\$0.00
24	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$ -	\$125,000.00	ESTIMATE - THIS CONTRACT WILL GO OUT FOR BID BEFORE OCT	\$0.00
24	501	5102	SELF INSURANCE	531900	PS-OTHER	\$ -	\$165,568.00	RETIREE BILLING TPA	\$2,068.00
24	501	5102	SELF INSURANCE	531900	PS-OTHER	\$ -	\$165,568.00	DESK AUDIT APPRAISAL FOR PROPERTIES COMPLETION	\$16,000.00
24	501	5102	SELF INSURANCE	531900	PS-OTHER	\$ -	\$165,568.00	EMPLOYEE BENEFITS CONSULTANT FEE/BENITEK SYSTEM	\$114,000.00
24	501	5102	SELF INSURANCE	531900	PS-OTHER	\$ -	\$165,568.00	ANNUAL ACTUARY REPORT- GASB/ OPEB	\$3,000.00
24	501	5102	SELF INSURANCE	531900	PS-OTHER	\$ -	\$165,568.00	ANNUAL ACTUARIAL REPORT- WC/ OTHER INSURANCE	\$2,500.00
24	501	5102	SELF INSURANCE	531900	PS-OTHER	\$ -	\$165,568.00	VRN SAFETY TRAINING SYSTEM \$37 PP/PY	\$28,000.00
24	501	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/ HRA	\$ -	\$40,000.00	ADMIN FEES FOR FSA, HSA AND HRA	\$40,000.00
24	501	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/ HRA	\$ -	\$40,000.00	BASED ON CURRENT ENROLLMENT	\$0.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	GL	\$68,289.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	PUBLIC OFF	\$118,146.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	AUTOLIAB	\$72,067.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	DRONE	\$619.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	LAW ENFORCEMENT	\$77,778.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	AD&D	\$5,177.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	AVIATION	\$43,801.00
24	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$ -	\$424,465.00	ADD 10% PER UNDERWRITER ESTIMATE	\$38,588.00

## FY 2024 Budget Notes

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24	501	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	\$ -	\$250,000.00	WC STATE ASSESSMENT	\$15,000.00
24	501	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	\$ -	\$250,000.00	EXCESS WC PREMIUM	\$235,000.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	AUTO COLLISION	\$65,551.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	CRIME	\$2,870.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	FLOOD	\$23,925.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	PETROLEUM	\$13,419.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	CYBER LIABILITY	\$10,277.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	ADD + DUE TO UNDERWRITER ESTIMATE	\$24,873.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	PROPERTY	\$1,220,637.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	TERRORISM	\$23,989.00
24	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$ -	\$1,400,000.00	BOILER & MACHINERY	\$14,459.00
24	501	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	\$ -	\$ -		
24	501	5102	SELF INSURANCE	545066	INSURANCE-HSA PLAN	\$ -	\$10,500.00	7 RETIREES HSA	\$10,500.00
24	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	\$ -	\$600,000.00	ESTIMATED POSSIBLE CLAIMS	\$0.00
24	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	\$ -	\$600,000.00	EXPECTED GL CLAIM PAYMENTS/ EMPLOYEE LITIGATION	\$450,000.00
24	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	\$ -	\$600,000.00	EXPECTED AUTO LIABILITY CLAIM/ PAYMENTS	\$150,000.00
24	501	5102	SELF INSURANCE	549703	CLAIMS-PROPERTY	\$ -	\$150,000.00	EXPECTED PROPERTY/AUTO DAMAGE CLAIMS PAYMENTS	\$150,000.00
24	501	5103	HEALTH PROGRAMS	531301	PS-EMPLOYEE ASSIST PROG	\$ -	\$5,000.00	EAP	\$0.00
24	501	5103	HEALTH PROGRAMS	534900	CS-OTHER	\$ -	\$6,500.00	TO BE USED TO PAY FOR NON MEMBERS ATTENDING BIOMETRICS	\$6,500.00
24	501	5103	HEALTH PROGRAMS	534900	CS-OTHER	\$ -	\$6,500.00	AND USING ON LIFE WELLNESS APP	\$0.00
24	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$ -	\$5,000.00	PROMOTIONAL ACTIVITIES FOR WELLNESS AND EDUCATION	\$5,000.00
24	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$ -	\$5,000.00	FOR INSURANCE PROGRAM, HEALTH FAIR PROMO ITEMS	\$0.00
24	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$ -	\$5,000.00	( INTERACTIVE TOOLS)	\$0.00
24	501	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	\$ -	\$75,000.00	EMPLOYEE REWARDS PAID	\$75,000.00
24	501	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	\$ -	\$75,000.00	BY FLORIDA BLUE (EE CAN EARN 400\$)	\$0.00

FY 2024 Budget Notes

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24	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$33,500.00	CONTINGENY FUNDS AS NEEDED FOR EMPLOYEE PAYOUTS FOR	\$0.00
24	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$33,500.00	PARTICIPATING IN WELLNESS PROGRAM OR ROLL OVER TO	\$0.00
24	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$33,500.00	FOLLOWING YEAR	\$0.00
24	501	5197	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	501	5197	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	501	5199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	512010	SALARIES/WAGES-FULL-TIME	\$ -	\$1,076,025.00		
24	502	5200	FLEET OPERATIONS	513010	SALARIES/WAGES-RELIEF	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	514010	OVERTIME	\$ -	\$40,000.00	9 TECHS ROTATE STANDBY FOR AFTERHOURS SUPPORT	\$40,000.00
24	502	5200	FLEET OPERATIONS	521000	FICA TAXES	\$ -	\$85,375.00		
24	502	5200	FLEET OPERATIONS	522000	RETIREMENT CONTRIBUTIONS	\$ -	\$144,925.00		
24	502	5200	FLEET OPERATIONS	523000	LIFE & HEALTH INSURANCE	\$ -	\$258,360.00		
24	502	5200	FLEET OPERATIONS	524000	WORKERS' COMPENSATION	\$ -	\$52,963.00		
24	502	5200	FLEET OPERATIONS	532001	ACCOUNTING & AUDITING	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	534125	CS-TELEVISION	\$ -	\$312.00		
24	502	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	534900	CS-OTHER	\$ -	\$79,000.00	ADDITIONAL \$3,916 FOR INCIDENTALS AND NEW DEVICES	\$3,916.00
24	502	5200	FLEET OPERATIONS	534900	CS-OTHER	\$ -	\$79,000.00	GPS TRACKING CONTRACT; 328 UNITS X \$11.50	\$45,264.00
24	502	5200	FLEET OPERATIONS	534900	CS-OTHER	\$ -	\$79,000.00	DASH CAMS FOR CDL UNITS; 71 UNITS X \$35.00	\$29,820.00
24	502	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	\$ -	\$250.00	TRAVEL FOR ASE CERTIFICATION/ RE-CERIFICATION	\$250.00
24	502	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,800.00	AT&T PHONES 10 LINES @ \$45=\$450X12= \$5400	\$5,400.00
24	502	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/PAGERS	\$ -	\$6,800.00	AT&T FOR OMS IPADS 3 EA @ \$38=\$114 X 12=\$1368	\$1,400.00
24	502	5200	FLEET OPERATIONS	542001	POSTAGE/FREIGHT CHARGES	\$ -	\$100.00	POTENTIAL POSTAGE CHARGES	\$100.00
24	502	5200	FLEET OPERATIONS	543005	UTILITIES-GAS	\$ -	\$7,000.00	GAS HEATING FOR SHOPS	\$7,000.00
24	502	5200	FLEET OPERATIONS	545066	INSURANCE-HSA PLAN	\$ -	\$25,500.00	17 EMPLOYEES HSA	\$25,500.00
24	502	5200	FLEET OPERATIONS	545990	INSURANCE-OTHER	\$ -	\$37,518.00	ALLOCATION	\$37,518.00
24	502	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	\$ -	\$500.00	COPIER REPAIRS NEEDED + ROUTINE MAINT	\$500.00

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24	502	5200	FLEET OPERATIONS	546620	RM-FACILITIES	\$ -	\$4,000.00	ROLLUP DOORS AND BUILDING MAINTENANCE AND REPAIR	\$4,000.00
24	502	5200	FLEET OPERATIONS	546640	RM-EQUIPMENT	\$ -	\$5,000.00	LIFT INSPECTION AND LIFT MAINT, AC MACHINE MAINT	\$5,000.00
24	502	5200	FLEET OPERATIONS	546640	RM-EQUIPMENT	\$ -	\$5,000.00	AND SHOP TOOL REPAIRS	\$0.00
24	502	5200	FLEET OPERATIONS	546644	RM-VEHICLES-FLEET	\$ -	\$4,020.00	20 GPS @ \$2,760 AND 3 DASHCAMS @ \$1,260 = \$4,020.00	\$4,020.00
24	502	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	\$ -	\$300,000.00	OUT SOURCED - COMMERCIAL REPAIRS (INCREASED FOR PARTS	\$300,000.00
24	502	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	\$ -	\$300,000.00	COST)	\$0.00
24	502	5200	FLEET OPERATIONS	546649	RM-FUEL ISLAND	\$ -	\$6,000.00	PUMP & CARDREADER REPAIR AND MAINTENANCE	\$6,000.00
24	502	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	549113	RECOGNITION & HOSPITALITY	\$ -	\$300.00		
24	502	5200	FLEET OPERATIONS	549125	AUCTION EXPENSES	\$ -	\$500.00	POTENTIAL DOT PERMITS AND DUPLICATE TITLE FEES	\$500.00
24	502	5200	FLEET OPERATIONS	549900	MISCELLANEOUS CHARGES	\$ -	\$1,000.00	FDEP FUEL TANKS CERTIFICATION & WASTE TIRE DISPOSAL	\$1,000.00
24	502	5200	FLEET OPERATIONS	549901	LEGAL ADVERTISING	\$ -	\$200.00	POTENTIAL ADVERTISING FOR BIDS	\$200.00
24	502	5200	FLEET OPERATIONS	549904	JOB LISTING EXPENSES	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	549905	MOTOR VEHICLE REPORTS	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	549906	BACKGROUND CHECKS	\$ -	\$400.00	HAZ-MAT ENDORSEMENTS(\$100 EA), CDL LICENSE REPORTS	\$400.00
24	502	5200	FLEET OPERATIONS	549906	BACKGROUND CHECKS	\$ -	\$400.00	NEW HIRES	\$0.00
24	502	5200	FLEET OPERATIONS	549907	RANDOM DRUG TESTING	\$ -	\$500.00	CDL DRIVERS	\$500.00
24	502	5200	FLEET OPERATIONS	551001	OFFICE SUPPLIES	\$ -	\$3,500.00	MISC OFFICE SUPPLIES, COPY PAPER	\$3,500.00
24	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	\$ -	\$15,000.00	NON STOCK ITEMS AND CONSUMABLES:	\$15,000.00
24	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	\$ -	\$15,000.00	SHOP RAGS, OIL DRY, FASTNERS, ZIPTIES, HOSES & CLAMPS,	\$0.00
24	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	\$ -	\$15,000.00	FUSES, PARTS CLEANER, DEGREASER	\$0.00
24	502	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	\$ -	\$750,000.00	VEHICLE AND EQUIPMENT PARTS AND MATERIALS	\$750,000.00
24	502	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	\$ -	\$32,000.00	INCREASE IN GASOLINE VEHICLES VS DIESEL HAS REDUCED TAX	\$32,000.00
24	502	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	\$ -	\$3,060,000.00	EIA FORECAST FOR FY23 IS \$3.60 PER GAL/AVG	\$3,060,000.00
24	502	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	\$ -	\$3,060,000.00	AT THE TIME OF THIS ENTRY	\$0.00



FY 2024 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
24	502	5200	FLEET OPERATIONS	552100	CLOTHING/WEARING APPAREL	\$ -	\$2,000.00	JEANS AND WORK SHIRTS	\$2,000.00
24	502	5200	FLEET OPERATIONS	552101	PROTECTIVE APPAREL	\$ -	\$2,500.00	SAFETY BOOTS FOR MECHANICS AND WELDERS SHIRTS	\$2,500.00
24	502	5200	FLEET OPERATIONS	552200	SAFETY SUPPLIES	\$ -	\$1,800.00	SAFETY GLASSES EYE EXAM, VEST, WELDING GEAR	\$1,800.00
24	502	5200	FLEET OPERATIONS	552305	LAUNDRY SUPPLIES	\$ -	\$300.00	LAUNDRY SUPPLIES FOR WASHING UNIFORMS	\$300.00
24	502	5200	FLEET OPERATIONS	552500	TOOLS & SMALL IMPLEMENTS	\$ -	\$5,000.00	SHOP TOOLS: IMPACTS,WRENCHES, JACKS \$0-\$999.99	\$5,000.00
24	502	5200	FLEET OPERATIONS	552800	COMPUTER SUPPLIES	\$ -	\$500.00	PRINTERS, UPS, SCANNERS REPLACEMENTS	\$500.00
24	502	5200	FLEET OPERATIONS	552801	COMPUTER SOFTWARE	\$ -	\$9,138.00	FLEET'S PORTION OF OMS (CARTEGRAPH)	\$9,137.40
24	502	5200	FLEET OPERATIONS	552990	OTHER SUPPLIES	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	MAINTENANCE SOFTWARE SUBSCRIPTIONS	\$7,500.00
24	502	5200	FLEET OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$ -	\$7,500.00	UPDATES DIAGNOSTIC TOOLS/ SCANNERS -CUMMINGS AND SNAP-ON	\$0.00
24	502	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,000.00	ASE TESTING /CONTINUED ED/CDL	\$3,000.00
24	502	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	\$ -	\$3,000.00	EQUIPMENT CERTIFICATION REQUIREMENTS	\$0.00
24	502	5200	FLEET OPERATIONS	556105	MACH & EQUIP NON-CAP	\$ -	\$5,000.00	MACH & EQUIPMENT NON CAP \$1000-\$4,999	\$5,000.00
24	502	5200	FLEET OPERATIONS	556105	MACH & EQUIP NON-CAP	\$ -	\$5,000.00	SCAN TOOLS, TOOL BOX SETS	\$0.00
24	502	5200	FLEET OPERATIONS	559001	DEPRECIATION EXPENSE	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	562190	OTHER CONSTRUCTION	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$50,000.00	REPLACE WELDER #5193, #5336 AND LINE FEEDER	\$30,000.00
24	502	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	\$ -	\$50,000.00	REPLACE CRANE ON TRUCK # 20478	\$20,000.00
24	502	5200	FLEET OPERATIONS	564104	VEHICLES	\$ -	\$ -		
24	502	5200	FLEET OPERATIONS	599090	RESERVE FOR CONTINGENCIES	\$ -	\$ -		
24	502	5297	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		
24	502	5297	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$ -	\$ -		
24	502	5297	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$ -	\$ -		
24	901	901	GENERAL FIXED ASSETS GRP	549964	DISPOSAL OF FIXED ASSETS	\$ -	\$ -		

