

Approved Budget

FOR THE
FISCAL YEAR
2027

OKALOOSA
COUNTY

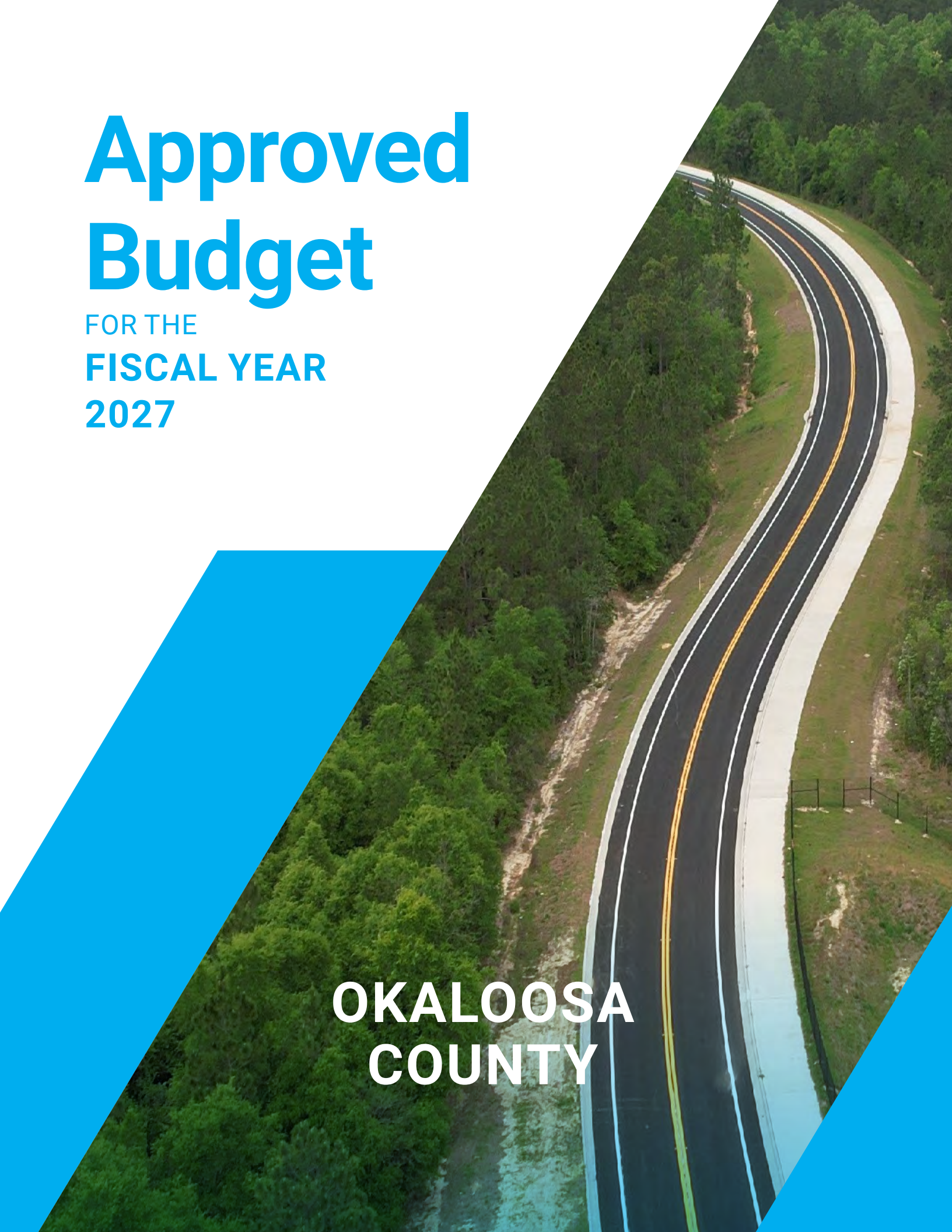


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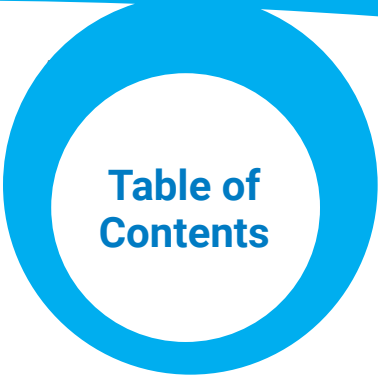


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Office of the County Administrator
OKALOOSA COUNTY, FLORIDA

John Hofstad
County Administrator

Sept 14, 2026

Honorable Members of the Okaloosa County Commission:

With this letter, your budget staff formally transmits the recommended Fiscal Year 2026-2027 Okaloosa County Budget. The proposed budget document has been developed through close coordination among the County Administrator's Office, the Office of Management and Budget, and County Department Directors. The County's annual Budget Policy Workshop, held in April 2026, provided strategic direction to focus resources that support our residents, employees, public safety, and critical infrastructure.

Okaloosa County continues to be one of Florida's most economically vibrant communities. The defense sector remains the economic anchor of our county, with some of the nation's most critical military installations driving millions of dollars into our community. Supported by a highly skilled workforce and strong military partnerships, our local economy is rapidly diversifying into advanced manufacturing sectors.

This year marked a significant milestone in our transportation infrastructure efforts with the official opening of the Southwest Crestview Bypass. This \$212 million, 3.5 mile, four-lane roadway project was designed to improve traffic flow and mobility throughout northern Okaloosa County by providing an important alternative route for residents, businesses, and visitors. The bypass is also a critical component of the region's long-term transportation network and is planned to connect with the Florida Department of Transportation interchange project at Interstate 10, currently under construction.

The county's commitment to infrastructure investment and economic development continues to generate transformative results. Development of utility systems, roadway infrastructure, and the Water Reclamation Facility within Shoal River Industrial Park has positioned the area for substantial commercial growth. Among the most significant economic development achievements is the planned \$1 billion investment by Williams International, an aerospace manufacturing company whose project represents the largest economic development investment in Northwest Florida history.

Okaloosa County Administration Building • 1250 N Eglin Parkway, Suite 102 • Shalimar, Florida 32579
(850) 651-7515 • FAX: (850) 651-7551 • www.myokaloosa.com • e-mail: jhofstad@myokaloosa.com

While these accomplishments demonstrate the county's strong economic momentum, the long-term fiscal outlook is influenced by significant policy considerations at the state level. The Florida Legislature has proposed increasing the homestead tax exemption to \$150,000 in 2027 and subsequently to \$250,000 in 2028. If approved by voters on the November ballot, this measure is projected to reduce Okaloosa County property tax revenues by approximately \$14.8 million in Fiscal Year 2027-2028 and by a total of \$24.4 million in Fiscal Year 2028-2029.

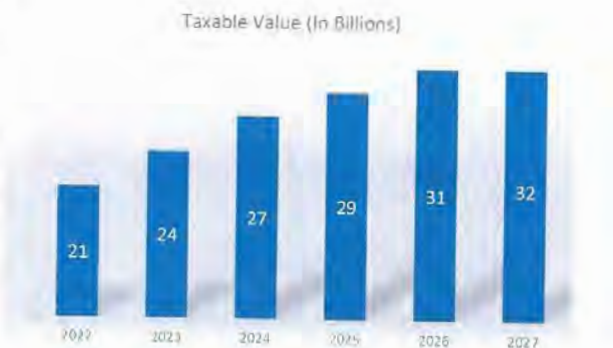
If Amendment 3 passes, revenue reductions would considerably impact quality-of-life services and amenities that residents value, including parks, libraries, and other community services. Any remaining property tax revenues would fund essential services such as public safety, court services, and constitutional offices. As we navigate the current budget process, county leadership will continue evaluating the potential implications and planning for how the county government can best serve our community should the ballot measure be approved.

Even with this uncertainty, the proposed Fiscal Year 2026-2027 County Budget does not contemplate a property tax rate increase. For the tenth consecutive year, no change is recommended to the countywide millage rate of 3.8308. The total budget across all funds for FY 2026-2027 is \$775,085,993. The spending plan for next year represents an increase of \$87,836,565, or approximately a 12.8% increase, which is primarily driven by an increase in reserves within the Enterprise Funds.

Property Taxes

The total recommended General Fund budget is \$196,095,120 which represents a 7.6% increase from FY 2025-2026. Property tax is the primary source of General Fund revenue, providing \$114,085,530 or 58% of the total revenue. Property tax revenue is also used to support the County Health Department (\$696,827). The current year gross taxable value for operating purposes is \$31,540,026,542, a 2.4% increase over the prior year final gross taxable value of \$30,796,453,632. The proposed millage rate remains at 3.8308. Total taxes to be levied at the proposed millage rate are \$120,823,534. With an estimated collection rate of 95%, total projected revenue is \$114,782,357, an increase of \$2.8 million when compared to the prior year General Fund budgeted property tax revenue of \$111,938,896.

The Unincorporated MSTU property tax revenue for FY 2026-2027 is \$3,916,955, which represents a 2.7% increase over FY 2025-2026. The current year gross taxable value for operating purposes is \$14,316,353,795, a 2.5% increase over the prior year final gross taxable value of \$13,968,837,769. The proposed MSTU millage rate remains at 0.2880. Total taxes to be levied at the proposed millage rate are \$4,123,110. With an estimated collection rate of 95%, total projected revenue is \$3,916,955, an increase of \$103,852 when compared to the prior year General Fund budgeted property tax revenue of \$3,813,103.



Personnel and Employee Benefits

Okaloosa County employees are the most vital asset of our government and serve as ambassadors of the county through the services we provide to our residents. The proposed budget prioritizes a healthy and sustainable work environment. Workforce retention remains a key component of our organizational success. To support this, the FY 2027 Proposed Budget includes a 3% market adjustment for all employees.

The FY 2026 Adopted Budget authorized 1,125 positions. During the current fiscal year, the Board of County Commissioners approved 12 additional positions, bringing the total to 1,137. Mid-year position adds were necessary due to the Dorcas Fire District, County Animal Services, and the Community Paramedicine Program expansion. The FY 2026–2027 Proposed Budget includes 16 new positions, bringing the total to 1,153. These additions are concentrated primarily in Corrections addressing appropriate officer to inmate ratios and Facilities and Parks maintenance needs.

Public Safety

County Jail: The FY 2027 budget sets aside \$300,000 for Jail Facility needs. As the county works to build another County Jail, the current facility will be repaired as needed.

Emergency Medical Service (EMS): EMS Station upgrades in the amount of \$250,000 is included in the FY 2027 budget. Station upgrades in Crestview, Niceville and Destin are included. The roof replacement for EMS Station #11 in Destin in the amount of \$450,000 is also included.

Board Facilities

HVAC in County Buildings: Staff continue the multi-year replacement of the aging and outdated R22 Freon HVAC units throughout the county. The FY 2027 cost is \$200,000.

Facility Maintenance North Admin Building: The Master Plan design for the Facility Maintenance North property is in progress. The FY 2027 cost is \$1,000,000.

Other Capital Projects include:

Courthouse Annex – Replacing 6 Air Handlers	\$450,000
Courthouse Annex – Replace Boiler	\$150,000
Crestview Courthouse – Replace Boiler	\$75,000
Facilities Building North - Demolition of Existing Structures, Land Clearing, Add Parking	\$750,000
Facilities Building North – Re-Roof	\$150,000
Harden OCAB Front Entrance – CCF	\$75,000
OCAB Mass Notification	\$50,000
Health Department Parking	\$98,000
State Attorney Office (North) – Replace Generator	\$85,000
Growth Management (North) – Metal Re-Roof	\$600,000
Okaloosa Island Fire Station – Building and Equipment Storage Upgrades	\$100,000

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. Regarding the General Fund, the proposed budget includes replacement vehicles and/or equipment for Facilities Maintenance, Corrections, and Tourist Development Department (TDD) Parks.

Law Enforcement

Sheriff's Office: The Okaloosa County Sheriff's Office represents the law enforcement arm 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. The FY 2026-2027 budget request of \$66,433,526 represents a \$2.2 million, or 3.4% increase over the prior year budget of \$64,271,093.

The county also provides an additional \$7,839,783 to the Sheriff for providing contract services in the County, which include the Airports Security, Tourist Development, and Communication Services. The total FY 2027 requested budget for the Sheriff's Office, including county contracts, is \$74,273,309, which represents a 3.66% increase over the prior year.

The Sheriff's Office continues to negotiate with Destin, Mary Esther and the Okaloosa County School District for law enforcement services. The Sheriff's budget will be amended throughout FY 2027 as revenue is received.

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 FY 2026-2027 proposed budget of \$93,058,463 is 1.9% lower than last year. The FY 2027 budget includes funds for the Artificial Reef Program, renovations to Rigdon Center and the addition of a pavilion at The Northend.

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 systems continues to be Destin-Fort Walton Beach Airport. Service continues to expand with direct flights to major cities. FY 2027 projects include DTS Taxiway Rehab and the VPS Covered Walkways Phase II. The FY 2026-2027 proposed budget of \$98,219,306 is 34.2% higher than the previous year. The increase is primarily driven by higher reserve balances.

Water and Sewer Department: The Water and Sewer Department provides potable water and sanitary sewer service to several franchise areas throughout the County exclusive of those served by municipal utilities. Major FY 2027 activities include replacement of aging lift stations in the Garniers Service Area. The proposed FY 2026-2027 budget is estimated at \$128,355,653, a 36.4% increase. The increase is primarily driven by higher reserve balances.

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, 3 of which remain in active remediation. The FY 2026-2027 budget is proposed at \$32,619,115 or 17.6% higher than last year. The increase is primarily driven by higher reserve balances.

Summary and Acknowledgements

The proposed budget reflects staff recommendations on how to best allocate resources and incorporates feedback received during budget workshops. Staff members value the Board's leadership and guidance throughout this process, and your continued scrutiny will help ensure that our citizens' best interests are served through the wise use of their tax dollars. As the County looks ahead, staff recognizes the potential fiscal implications associated with the proposed ballot measure that could significantly reduce future tax revenues. County leadership will continue to proactively plan for how County government can best maintain essential services should the measure be approved.

This comprehensive budget process will culminate in two public hearings to formally adopt the final budget: September 3, 2026, in Crestview and the final hearing on September 18, 2026, in Shalimar. The presentation before you would not have been possible without the assistance of our budget team members and department heads. I would like to acknowledge the outstanding efforts and assistance provided by Sheila Fitzgerald, Deputy County Administrator; Craig Coffey, Deputy County Administrator; Jason Autrey, Deputy County Administrator; Faye Douglas, Office of Management and Budget Director; and Kelly Bird, Risk and Human Resources Director.

Respectfully Submitted,



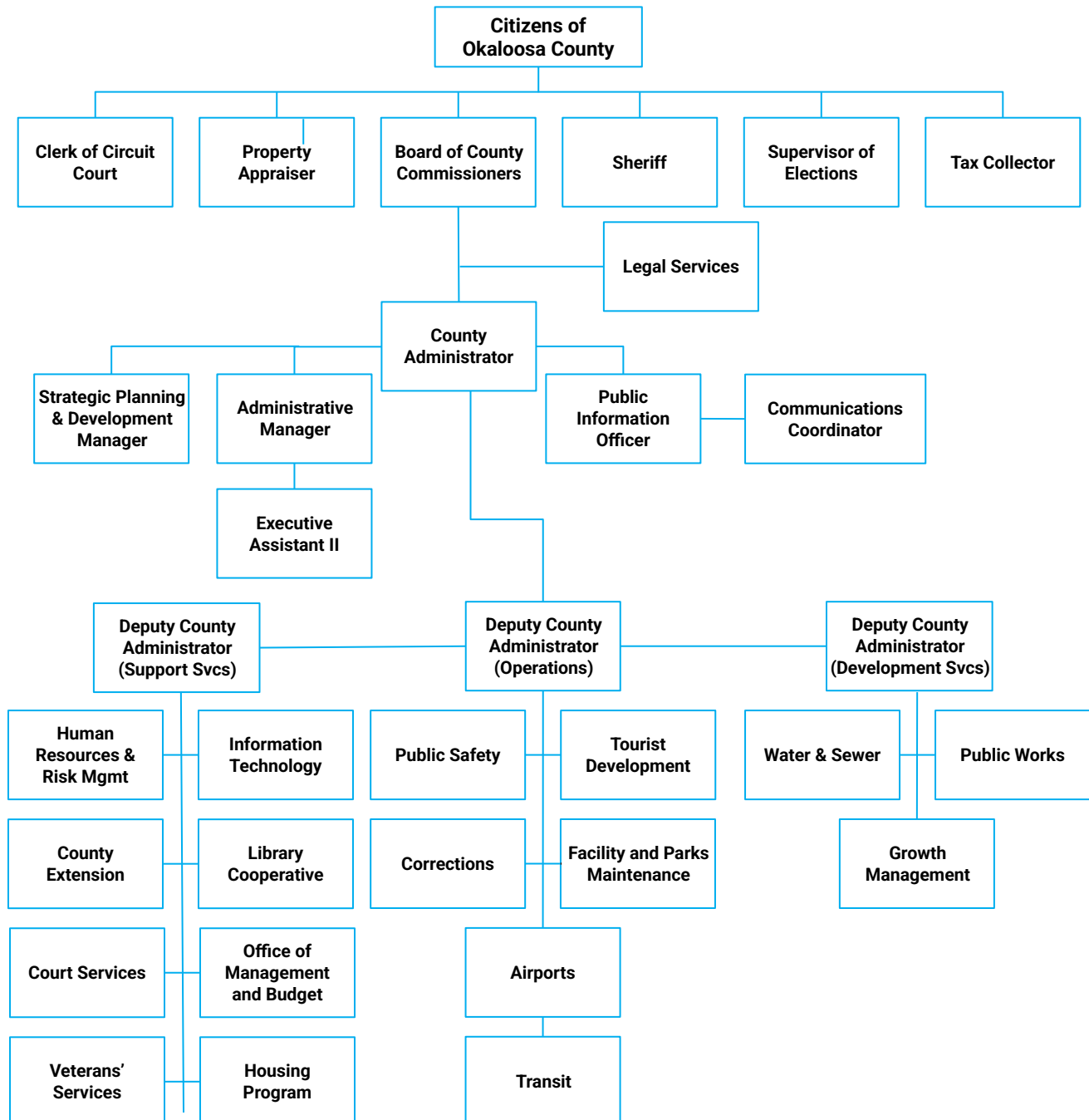
John Hofstad
Okaloosa County Administrator

Okaloosa County Administration Building • 1250 N Eglin Parkway, Suite 102 • Shalimar, Florida 32579
(850) 651-7515 • FAX: (850) 651-7551 • www.myokaloosa.com • e-mail: jhofstad@myokaloosa.com

County Officials

County Official	Title/Position/District
Paul Mixon	County Commissioner District I
Carolyn Ketchel	County Commissioner District II
Sherri Cox	County Commissioner District III
Trey Goodwin	County Commissioner District IV
Drew Palmer	County Commissioner District V
Brad E. Embry	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 2026-2027

ACTION

July 1, 2026	Property Appraiser certifies the taxable value and delivers to each taxing authority ("Day 1" of Schedule)
July 7, 2026	Budget Workshop - County Administrator Presents Proposed Budget
July 7 & July 21, 2026	BCC conducts budget workshops and adjusts budgets as they deem necessary
July 21, 2026	Special Commission Meeting to approve proposed millage rate, prior year millage rate, current year rolled-back rate and the date, time and location of the Tentative Budget Hearing.
By August 4, 2026	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, 2026	Last day for Property Appraiser to mail Notices of Proposed Property Taxes (TRIM Notice) to taxpayers (includes public hearing information)
September 3, 2026	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 11 - Sep 15, 2026	Advertisement of proposed budget and notice of public hearing at which Board intends to adopt a final millage rate and final budget.
September 18, 2026	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.)
September 18, 2026	Submit resolutions adopting millage and budget to tax collector, property appraiser and Department of Revenue.
September 30, 2026	Adopted Budget posted to County website
October 1, 2026	Fiscal Year begins

General Information

Item	General Information or Definition
County-Wide Gross Taxable Value	The value, as determined by the Property Appraiser, of the nonexempt property in the county, both incorporated and unincorporated areas.
Millage Rate	A levy by a taxing authority, expressed in dollars per thousand dollars of nonexempt property value.
Rolled-Back Rate	A millage rate that would generate the same amount of tax dollars as the prior year (excludes new construction from the computation).
Fund Accounting Systems	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.
General Fund	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.
Special Revenue Funds	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.
County Transportation Trust Fund	This fund is a special revenue fund which accounts for the County Engineering, Road Operations, Road Construction, Stormwater and Traffic Signal Maintenance Departments.
County Public Health Fund	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.
Debt Service Funds	Debt Service funds are used to account for the payment of principal and interest on the County's outstanding debt. These funds may also be used to accumulate resources in preparation for future debt service payments. The fund then uses those resources to make the required principal and interest payments when they become due.
Capital Projects Funds	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.
Enterprise Funds	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.
Emergency Medical Services (EMS) Fund	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.
Internal Service Funds	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.
Taxing Authorities	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.
Tax Increases	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.
Reviews, Workshops and Public Hearings	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.

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.

An aerial photograph of a beach. A row of approximately 14 beach umbrellas, mostly blue with one yellow, is set up on the sand. Several people are sitting on lounge chairs or standing near the umbrellas. The ocean is visible in the foreground, with a person standing in the shallow water. A large blue banner with the text 'MILLAGE RATES' is overlaid on the bottom right of the image.

MILLAGE RATES

APPROVED BUDGET / OKALOOSA COUNTY

Millage Rates

County-Wide Gross Taxable Value	\$ 31,540,026,542	
Unincorporated MSTU Gross Taxable Value	\$ 14,316,353,795	
Current Millage Rate	\$ 3.8308	per \$1000
Proposed Millage Rate	\$ 3.8308	per \$1000
Rolled-Back Rate (County-Wide)	\$ 3.7942	per \$1000
Rolled-Back Rate (Aggregate)	\$ 3.9292	per \$1000
Two-Thirds Vote Maximum Millage Limitation	\$ 4.1735	per \$1000
Proposed Tentative Rate	\$ 3.8308	per \$1000
Certified to Appraiser for Notices of Proposed Property Taxes	\$ 3.8308	per \$1000
Approved Millage Rate	\$ 3.8308	per \$1000

Millage Required to Fund Proposed Budgets County-Wide

<u>FUND</u>	<u>MILLAGE</u>		<u>TAXES @ 95%</u>
General	3.8075	per \$1000	\$ 114,085,530
County Public Health Unit	0.0233		\$ 696,827
Capital Outlay	-		\$ -
Total County-Wide Millage	3.8308	per \$1000	
Total County-Wide Taxes			<u>\$ 114,782,357</u>

Non County-Wide

County Transportation Trust Fund	0.1135	per \$1000	\$ 1,543,661
Unincorporated Municipal Service Taxing Unit (MSTU)	0.1745		\$ 2,373,294
Total MSTU Millage	0.2880		
Total MSTU Taxes			<u>3,916,955</u>
Aggregate Millage Rate	3.9615	per \$1000	
Total County & Non County-Wide Taxes			<u><u>\$ 118,699,312</u></u>

Prior Year Millage Rates

<u>Fund</u>	<u>MILLAGE</u>		<u>TAXES @ 95%</u>
General	\$ 3.6746	per \$1000	\$ 107,375,686
County Public Health Unit	\$ 0.0229		\$ 669,420
Capital Outlay	\$ 0.1333		\$ 3,893,790
Totals - Prior Year	<u>\$ 3.8308</u>	per \$1000	<u>\$ 111,938,896</u>
County Transportation Trust Fund	0.1135		\$ 1,502,733
Unincorporated Municipal Service Taxing Unit (MSTU)	0.1745		\$ 2,310,370
Total MSTU Millage	<u>0.2880</u>		<u>3,813,103</u>
Total County & Non County-Wide Taxes Prior Year			<u><u>\$ 115,752,000</u></u>

APPROVED BUDGET

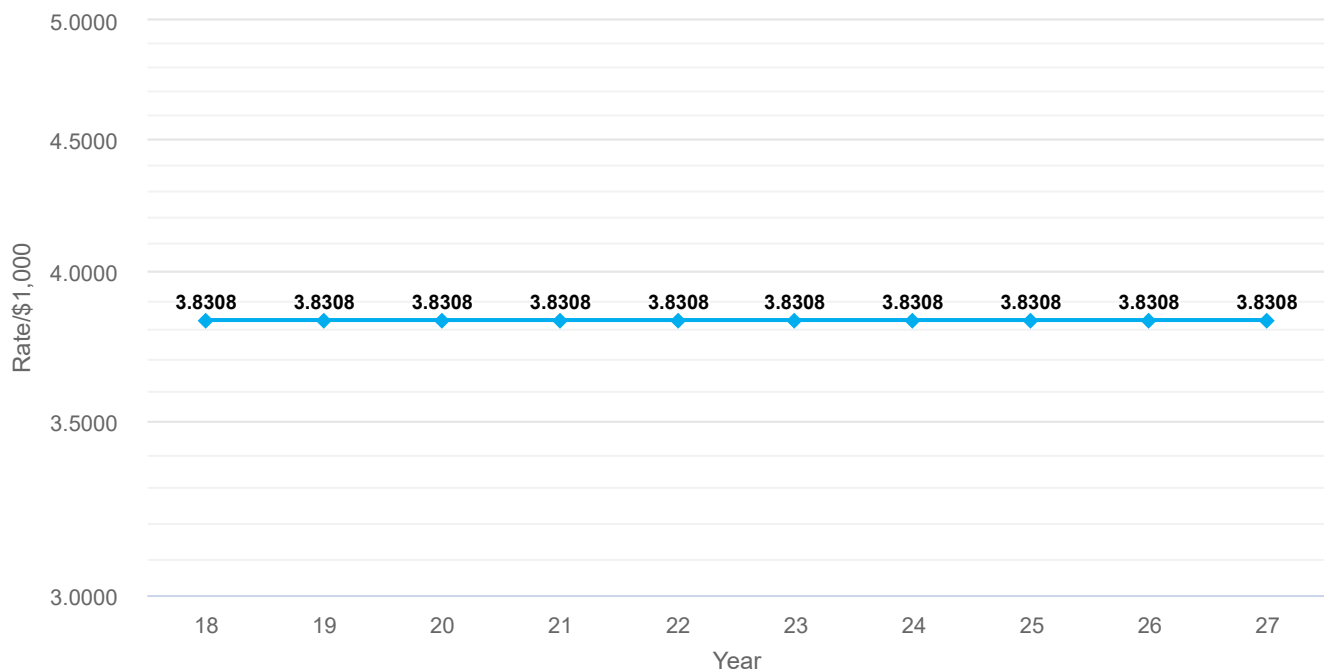
County-Wide Millage - Last Ten Years

FUND	FY18	FY19	FY20	FY21	FY22
General	3.7494	3.7214	3.7244	3.7422	3.7122
County Public Health Unit	0.0376	0.0353	0.0334	0.0313	0.0296
Capital Outlay Construction Fund	0.0438	-	0.0358	0.0573	0.0890
Emergency Medical Services Enterprise	-	0.0741	0.0372	-	-
Total County-Wide Levy	3.8308	3.8308	3.8308	3.8308	3.8308
County Transportation Trust Fund	-	-	-	0.1190	0.1119
Unincorporated MSTU	0.2990	0.2990	0.2990	0.1800	0.1871
Total	0.2990	0.2990	0.2990	0.2990	0.2990
Aggregate Millage Rate	3.9714	3.9710	3.9704	3.9708	3.9704

FUND	FY23	FY24	FY25	FY26	FY27
General	3.6394	3.6649	3.6629	3.6746	3.8075
County Public Health Unit	0.0287	0.0256	0.0239	0.0229	0.0233
Capital Outlay Construction Fund	0.1626	0.1403	0.1440	0.1333	-
Total County-Wide Levy	3.8308	3.8308	3.8308	3.8308	3.8308
County Transportation Trust Fund	0.1119	0.1190	0.1190	0.1135	0.1135
Unincorporated MSTU	0.1871	0.1800	0.1800	0.1745	0.1745
Total	0.2990	0.2990	0.2990	0.2880	0.2880
Aggregate Millage Rate	3.9704	3.9681	3.9671	3.9613	3.9615

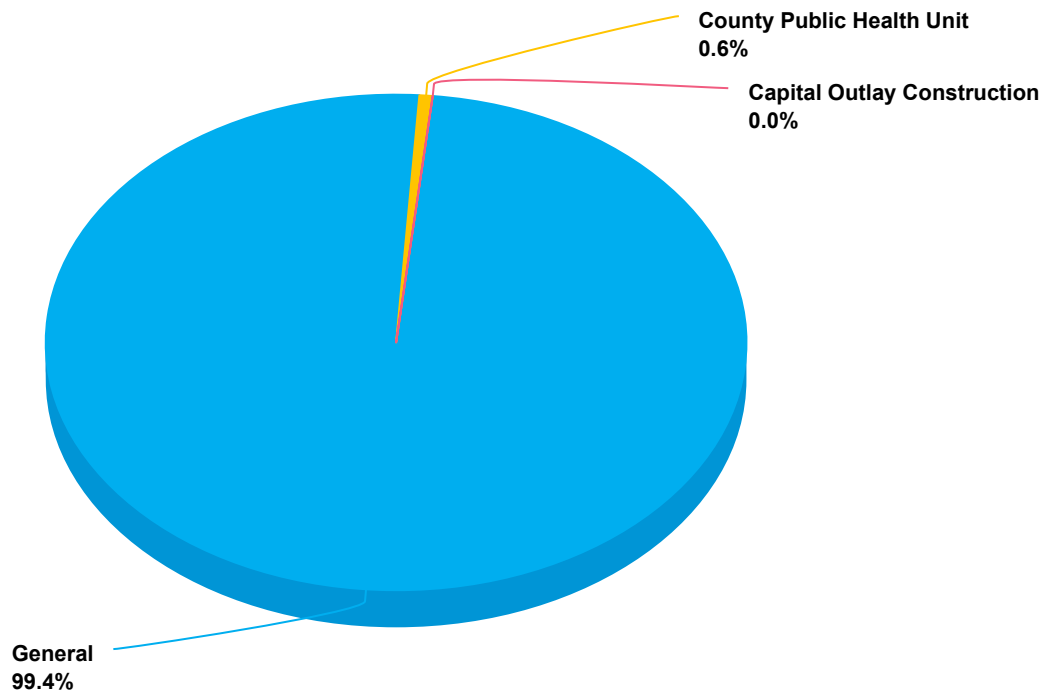
County-Wide Millage

Last Ten Years



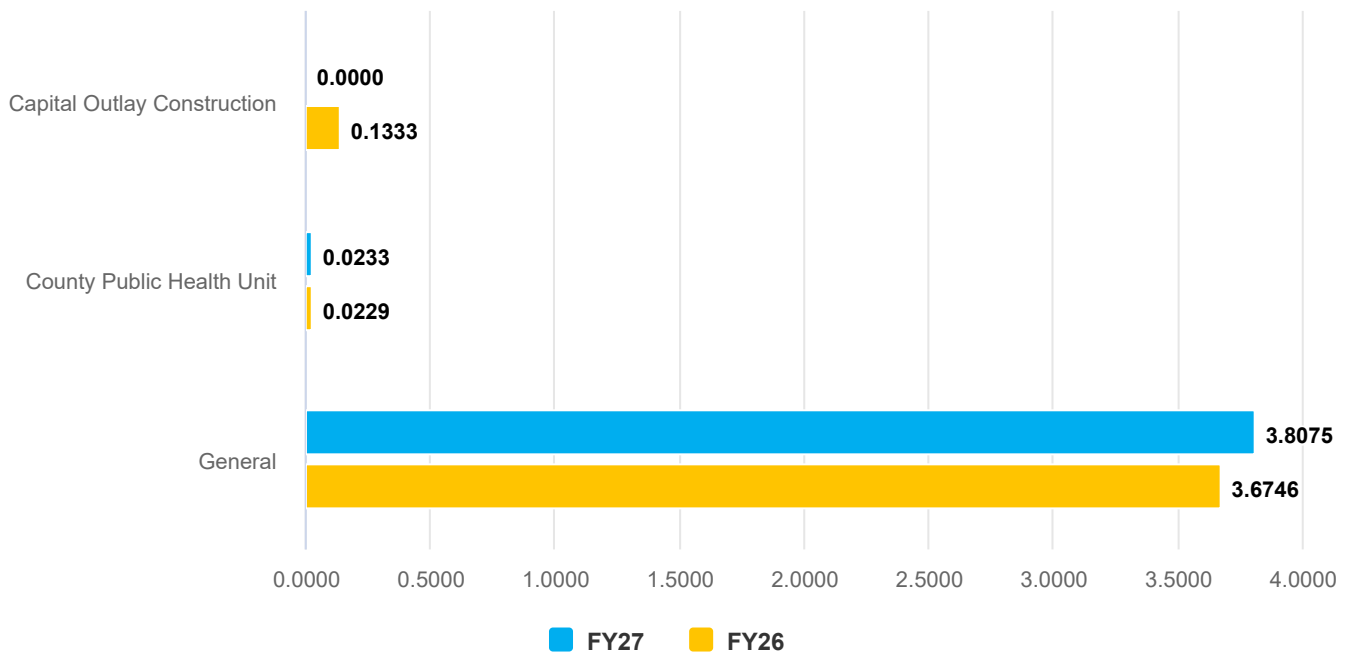
Millage Percentage by Fund

Fiscal Year 2027



Millage Comparison

FY26 vs. FY27



APPROVED BUDGET

Property Value - Last Ten Years

Year	Final Valuation	Millage		Taxes	Total Budget
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
2025	\$ 28,981,377,498	3.8308	(3)	\$ 105,470,768	\$ 648,334,971
2026	\$ 30,758,697,118	3.8308	(3)	\$ 111,938,896	\$ 687,249,428
2027	\$ 31,540,026,542	3.8308	(3)	\$ 114,782,357	\$ 775,085,993

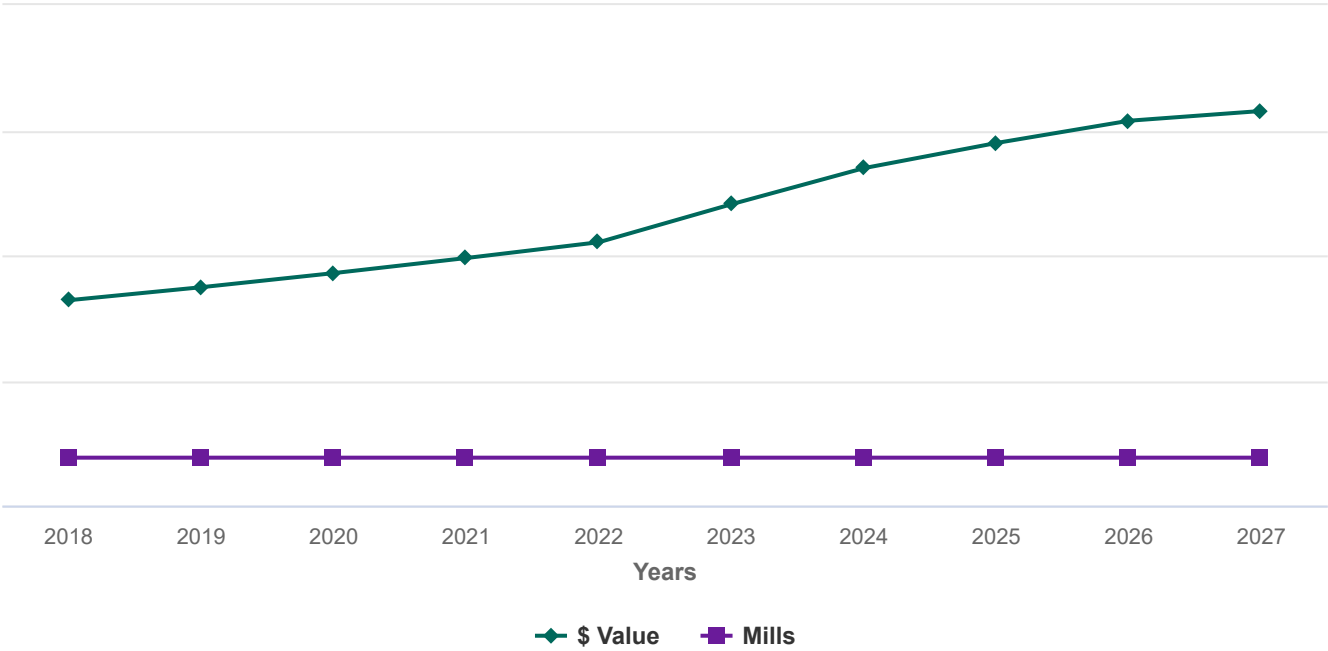
(1) Taxes at 96.0%

(2) Taxes at 96.5%

(3) Taxes at 95.0%

Trend Comparison

Value vs. Millage

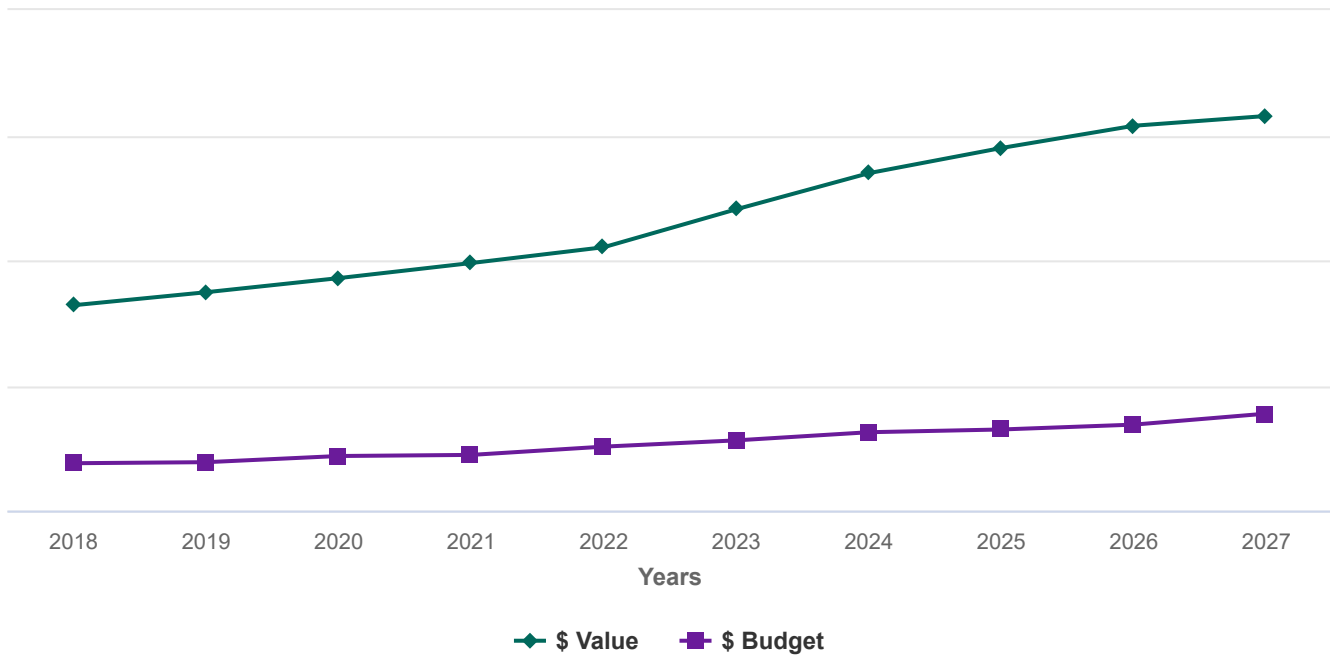


Year	Value	Mills
2018	16.4138	3.8308
2019	17.4536	3.8308
2020	18.5816	3.8308
2021	19.7871	3.8308
2022	21.0514	3.8308
2023	24.0839	3.8308
2024	26.9703	3.8308
2025	28.9814	3.8308
2026	30.7587	3.8308
2027	31.5400	3.8308

APPROVED BUDGET

Trend Comparison

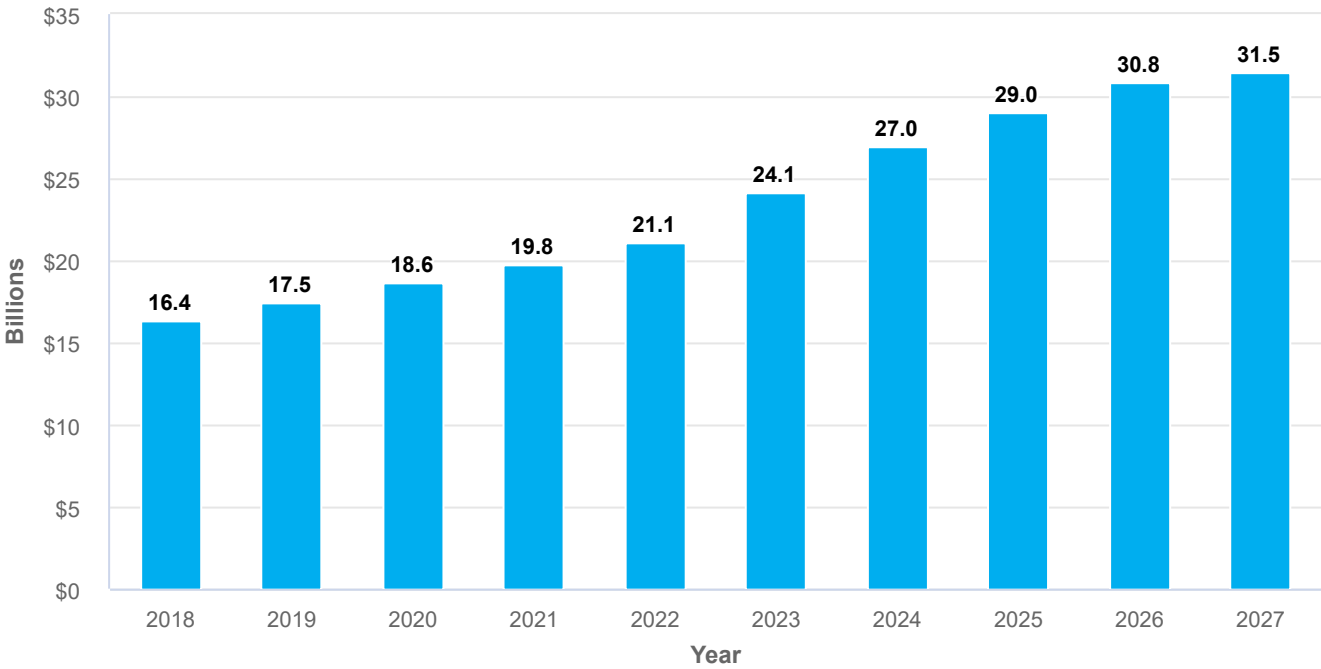
Value vs. Budget



Year	Value	Budget
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
2025	28.9814	6.4833
2026	30.7587	6.8725
2027	31.5400	7.7509

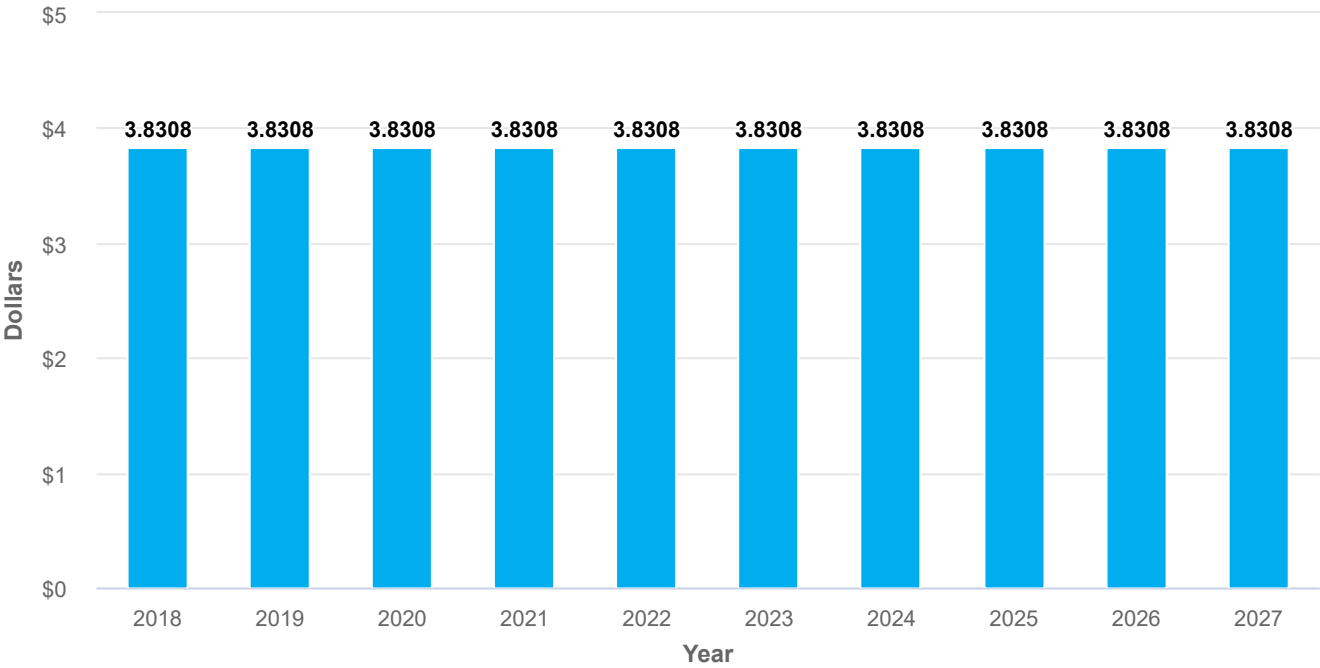
Property Valuation

Last Ten Years



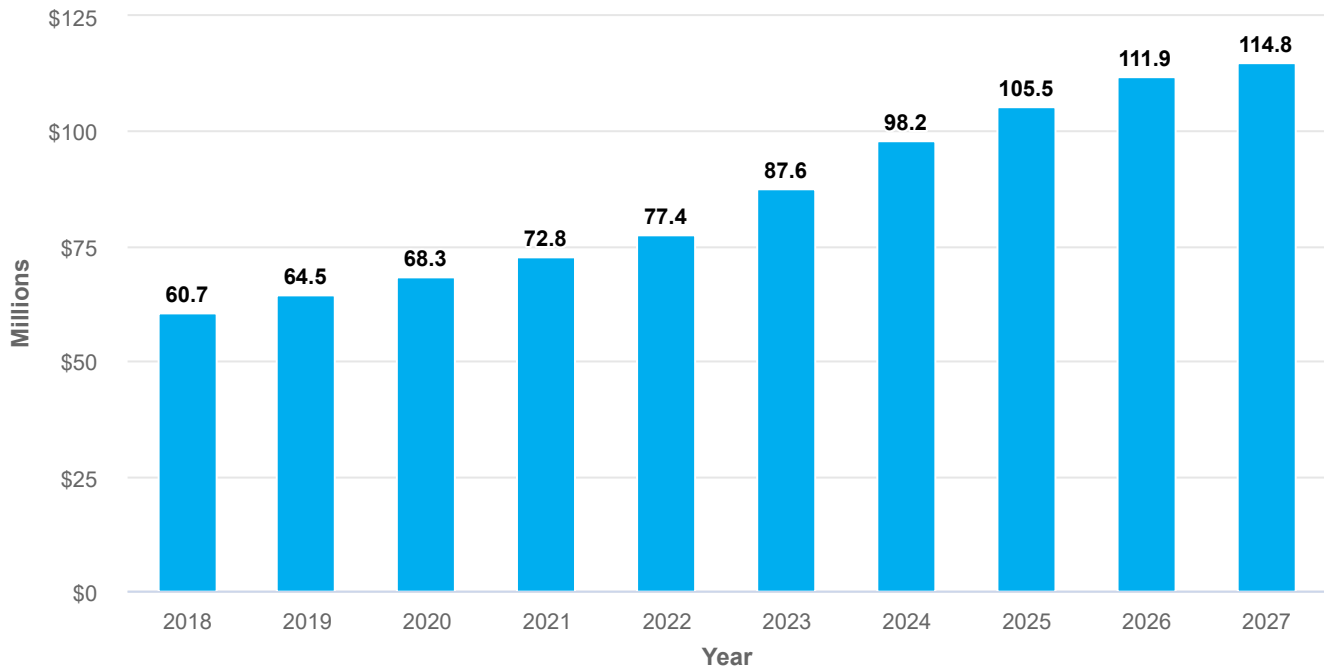
Millage Rate

Last Ten Years



Property Taxes

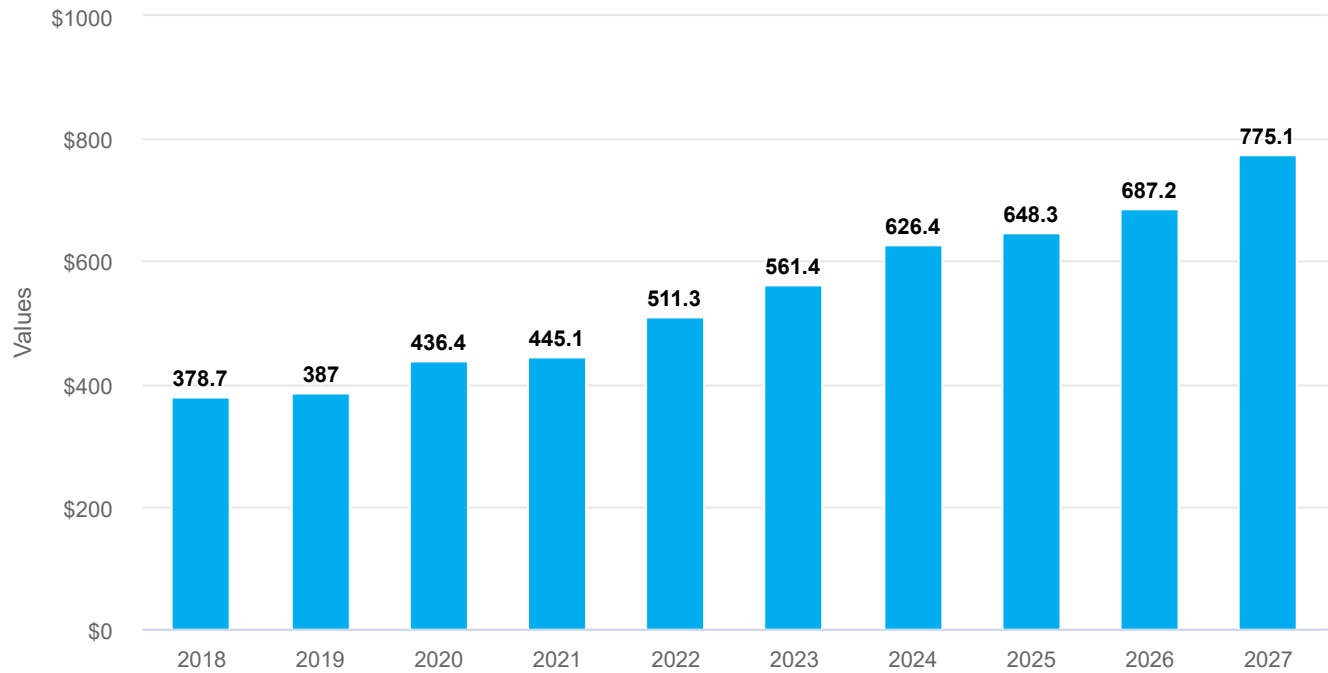
Last Ten Years



Year	Taxes
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
2025	\$ 105,470,768
2026	\$ 111,938,896
2027	\$ 114,782,357

Total Budget

Last Ten Years



Year	Budget
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
2025	\$ 648,334,971
2026	\$ 687,249,428
2027	\$ 775,085,993



SSGT BENJAMIN M. HAAG
SSGT ROBERT E. LAWSON
MSGT VIK L. MAHARAJ

HUMAN RESOURCES SUMMARY

APPROVED BUDGET / OKALOOSA COUNTY

Human Resources Summary

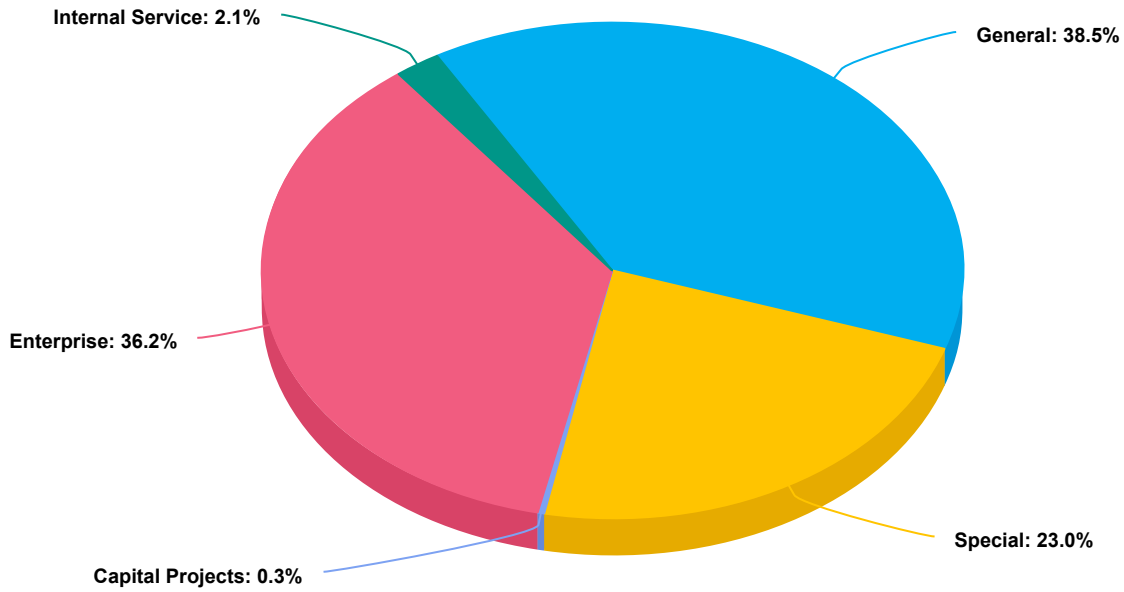
Fund	Title	FY24	FY25	FY26	FY27	+/-
001	Board of County Commissioners	10	10	10	10	-
	County Administrator	8	10	10	10	-
	Purchasing	8	8	8	8	-
	Human Resources	11	11	11	11	-
	Office of Management & Budget	3	3	3	3	-
	Growth Management	16	12	13	13	-
	Information Technology	38	42	44	44	-
	Facility Maintenance	57	62	64	66	2
	Housing	-	3	3	3	-
	Emergency Management	4	4	4	4	-
	Code Enforcement	7	7	7	7	-
	Beach Safety	28	28	28	28	-
	Beach Park Ranger	2	2	2	3	1
	Corrections	141	148	148	154	6
	Agriculture Extension	10	10	10	10	-
	Grants Administration	4	5	5	5	-
	Community Transit	9	9	9	9	-
	Veterans Services	4	4	5	5	-
	Mosquito Control	9	10	10	10	-
	Public Health - Animal Control	-	-	7	7	-
	Library Cooperative	1	2	2	2	-
	Tourist District Parks	11	15	19	21	2
	Pretrial Services	7	7	7	7	-
	Drug Court/Mental Health - Grant	4	4	4	4	-
	FDLIS Cooperative - Grant	1	-	-	-	-
	General Fund	393	416	433	444	11
101	Engineering & Administration	24	24	30	30	-
	Road Maintenance	60	63	63	64	1
	Traffic Signal Maintenance	6	6	6	6	-
	Stormwater Management	11	11	11	11	-
	Road Construction	26	26	20	20	-
	Traffic Planner - Grant	2	2	2	2	-
104	5th TDT-Tourism Promotion	29	37	39	40	1
	3rd TDT-C.C. Administration	27	30	30	30	-
	Tourism Venues	1	6	10	10	-
114	Dorcas Fire District	-	-	2	2	-
115	Unincorporated County Parks	16	18	32	33	1
119	Prisoner Benefit	5	5	5	5	-
120	Judicial Innovations	3	3	3	3	-
	Law Library	1	1	1	1	-
	Teen Court	2	2	2	2	-
124	Choctaw Bay Estuary	2	2	2	2	-
126	EMS Opioid Settlement	-	2	2	4	2
	Special Revenue Funds	215	238	262	265	3
303	Infrastructure Surtax Fund	3	3	3	3	-
	Capital Project Funds	3	3	3	3	-
411	Water & Sewer-Operating	152	157	159	160	1
421	Airport Administration	13	13	13	13	-
	Airport-Operating	22	22	22	22	-
	Airport Operation Center	14	14	14	14	-

APPROVED BUDGET

Human Resources Summary

Fund	Title	FY24	FY25	FY26	FY27	+/-
430	Solid Waste	17	17	18	18	-
441	Inspection	25	26	26	27	1
450	Emergency Medical Services	157	161	163	163	-
	Enterprise Funds	400	410	415	417	2
501	Risk Management	6	6	6	6	-
502	Fleet Operations	19	18	18	18	-
	Internal Service Funds	25	24	24	24	-
	GRAND TOTAL	1,036	1,091	1,137	1,153	16
		FY24	FY25	FY26	FY27	
	Elected Officials	5	5	5	5	-
	Full-time	938	989	1,031	1,047	16
	Part-time	12	16	18	18	-
	Relief	81	81	83	83	-
	Total	1,036	1,091	1,137	1,153	16

Positions by Major Fund





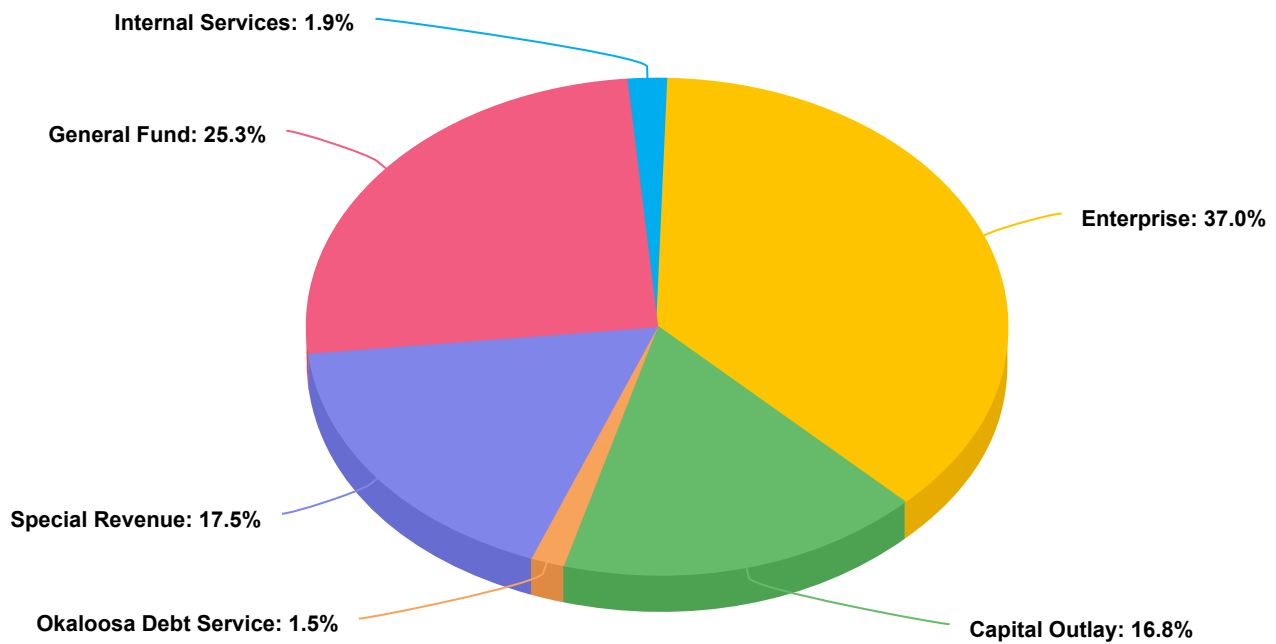
SUMMARY OF BALANCES REVENUES & EXPENDITURES

APPROVED BUDGET / OKALOOSA COUNTY

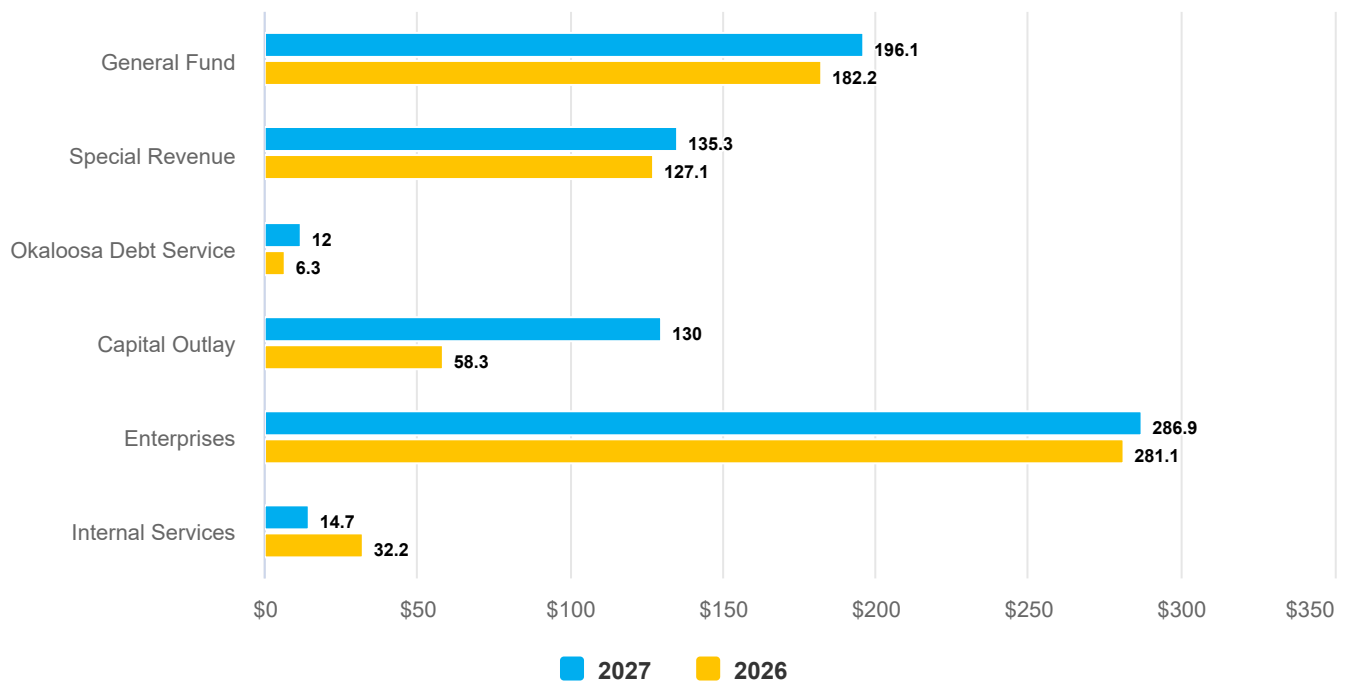
Summary of Balances Revenues and Expenditures

Fund	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
001	General Fund	\$ 176,391,331	\$ 182,246,306	\$ 196,095,120	\$ 13,848,814	7.6%
101	County Transportation Trust Fund	\$ 16,509,332	\$ 16,274,280	\$ 16,855,174	\$ 580,894	3.6%
104	Tourist Development Fund	\$ 87,467,874	\$ 94,835,974	\$ 93,058,463	\$ (1,777,511)	(1.9%)
105	Natural Disaster Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	(0.00%)
106	Local Housing Assistance Trust Fund	\$ 368,484	\$ 397,955	\$ 204,344	\$ (193,611)	(48.7%)
108	E-911 Operations Fund	\$ 1,331,337	\$ 1,794,183	\$ 2,211,329	\$ 417,146	23.2%
109	Radio Communications Fund	\$ 200,174	\$ 338,754	\$ 578,627	\$ 239,873	70.8%
110	Law Enforcement Trust Fund	\$ 106,950	\$ 74,071	\$ 28,467	\$ (45,604)	(61.6%)
111	Police Academy Fund	\$ 124,461	\$ 125,452	\$ 143,698	\$ 18,246	14.5%
112	County Public Health Fund	\$ 661,827	\$ 669,420	\$ 700,827	\$ 31,407	4.69%
113	M.S.B.U. Fund	\$ 1,238,928	\$ 1,428,606	\$ 1,563,599	\$ 134,993	9.4%
114	Dorcas Fire	\$ 0.00	\$ 675,000	\$ 1,073,860	\$ 398,860	0%
115	Unincorporated County Parks Fund	\$ 5,412,352	\$ 5,291,769	\$ 5,591,615	\$ 299,846	5.7%
118	Local Provider Plan Fund	\$ 0.00	\$ 0.00	\$ 1,533,185	\$ 1,533,185	0%
119	Prisoner Benefit Fund	\$ 3,084,362	\$ 2,357,465	\$ 2,478,674	\$ 121,209	5.1%
120	Additional Court Cost Fund	\$ 2,115,606	\$ 2,089,916	\$ 2,214,754	\$ 124,838	6.0%
121	Drug Abuse Trust Fund	\$ 137,741	\$ 163,214	\$ 179,275	\$ 16,061	9.8%
122	Domestic Violence Trust Fund	\$ 33,440	\$ 38,584	\$ 33,440	\$ (5,144)	(13.33%)
123	Traffic Education Fund	\$ 104,731	\$ 235,082	\$ 274,165	\$ 39,083	16.6%
124	Choctaw Bay Estuary	\$ 225,180	\$ 225,161	\$ 224,364	\$ (797)	(0.4%)
125	Fiber Optic Cable Fund	\$ 1,541,143	\$ 6,348,941	\$ 5,870,285	\$ (478,656)	(7.5%)
126	Opioid Abatement Fund	\$ 0.00	\$ 0.00	\$ 396,292	\$ 396,292	0%
201	Okaloosa Debt Service Fund	\$ 9,013,674	\$ 8,999,747	\$ 11,981,502	\$ 2,981,755	33.1%
301	Capital Outlay Construction Trust Fund	\$ 25,926,902	\$ 21,815,066	\$ 31,145,675	\$ 9,330,609	42.8%
302	Road/Bridge Construction Fund	\$ 20,389,737	\$ 27,448,260	\$ 27,603,559	\$ 155,299	0.6%
303	Infrastructure Surtax Fund	\$ 62,862,216	\$ 76,837,947	\$ 70,897,082	\$ (5,940,865)	(7.7%)
304	Transportation Fund	\$ 0.00	\$ 0.00	\$ 422,767	\$ 422,767	0%
411	Water & Sewer Enterprise Fund	\$ 91,989,321	\$ 94,133,284	\$ 128,355,653	\$ 34,222,369	36.4%
421	Airport Enterprise Fund	\$ 74,738,234	\$ 73,167,613	\$ 98,219,306	\$ 25,051,693	34.2%
430	Solid Waste Enterprise Fund	\$ 25,773,580	\$ 27,727,092	\$ 32,619,115	\$ 4,892,023	17.6%
441	Inspection Enterprise Fund	\$ 8,276,340	\$ 9,236,869	\$ 9,424,417	\$ 187,548	2.0%
450	Emergency Medical Service Enterprise Fund	\$ 16,513,402	\$ 17,529,423	\$ 18,313,444	\$ 784,021	4.5%
501	Self Insurance Fund	\$ 9,244,777	\$ 8,088,974	\$ 8,095,811	\$ 6,837	0.1%
502	Garage Services Fund	\$ 6,501,535	\$ 6,605,020	\$ 6,648,105	\$ 43,085	0.7%
TOTAL		\$ 648,334,971	\$ 687,249,428	\$ 775,085,993	\$ 87,836,565	12.8%

Budget by Major Funds



FY26 vs. FY27 Total Budget







REVENUE DEPARTMENT BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

Revenue Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
001	0100R	General Revenue	\$ 166,557,474	\$ 175,784,507	\$ 179,730,983	\$ 3,946,476	2.2%
	0103R	Purchasing	\$ 50,000	\$ 75,000	\$ 50,000	\$ (25,000)	(33.3%)
	0108R	Planning	\$ 108,100	\$ 98,100	\$ 67,600	\$ (30,500)	(31.1%)
	0111R	Information Systems	\$ 138,029	\$ 138,908	\$ 76,729	\$ (62,179)	(44.8%)
	0112R	Facilities Maintenance	\$ 45,300	\$ 34,000	\$ 47,900	\$ 13,900	40.9%
	0124R	Code Enforcement	\$ 144,865	\$ 130,865	\$ 127,365	\$ (3,500)	(2.7%)
	0125R	Beach Safety	\$ 820,613	\$ 937,152	\$ 962,813	\$ 25,661	2.7%
	0126R	Corrections	\$ 696,950	\$ 608,710	\$ 575,120	\$ (33,590)	(5.5%)
	0127R	Medical Examiner	\$ 45,000	\$ 40,000	\$ 40,000	\$ 0.00	0.0%
	0128R	Beach Park Rangers	\$ 0.00	\$ 169,445	\$ 0.00	\$ (169,445)	(100.0%)
	0130R	Agriculture Extension	\$ 100	\$ 100	\$ 0.00	\$ (100)	(100.0%)
	0170R	County Parks	\$ 95,100	\$ 144,500	\$ 146,000	\$ 1,500	1.0%
	0175R	Tourist District Parks	\$ 2,773,907	\$ 2,816,237	\$ 3,310,290	\$ 494,053	17.5%
	0183R	Sheriff	\$ 4,885,893	\$ 985,376	\$ 10,800,565	\$ 9,815,189	996.1%
	0610R	Pretrial Services	\$ 30,000	\$ 36,500	\$ 0.00	\$ (36,500)	(100.0%)
	702561R	FDCF MH & DCCM	\$ 0.00	\$ 246,906	\$ 159,755	\$ (87,151)	(35.3%)
		TOTAL	\$ 176,391,331	\$ 182,246,306	\$ 196,095,120	\$ 13,848,814	7.6%
101	1001R	Engineering & Administration	\$ 2,820,459	\$ 3,195,484	\$ 3,386,148	\$ 190,664	6.0%
	1002R	Road Maintenance	\$ 6,213,305	\$ 6,304,503	\$ 6,727,684	\$ 423,181	6.7%
	1003R	Traffic Signal Maintenance	\$ 1,578,529	\$ 1,318,273	\$ 1,256,107	\$ (62,166)	(4.7%)
	1004R	Stormwater Management	\$ 3,073,188	\$ 3,082,726	\$ 3,101,485	\$ 18,759	0.6%
	1005R	Road Construction	\$ 2,571,397	\$ 2,103,347	\$ 2,105,080	\$ 1,733	0.1%
	712040R	DOT Traffic Signalization (20)	\$ 28,401	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712440R	FDOT Comp Traffic Signal (O)	\$ 224,053	\$ 269,947	\$ 278,670	\$ 8,723	3.2%
		TOTAL	\$ 16,509,332	\$ 16,274,280	\$ 16,855,174	\$ 580,894	3.6%
104	1151R	5th TDT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1152R	2nd TDT	\$ 3,964,228	\$ 3,964,228	\$ 664,228	\$ (3,300,000)	(83.2%)
	1173R	3rd TDT	\$ 3,704,210	\$ 4,805,320	\$ 4,900,352	\$ 95,032	2.0%
	1175R	1st TDT	\$ 18,467,659	\$ 19,298,460	\$ 14,189,392	\$ (5,109,068)	(26.5%)
	1410R	Okaloosa County Tourism	\$ 50,418,120	\$ 54,701,055	\$ 55,128,793	\$ 427,738	0.8%
	1411R	City of Cinco Bayou	\$ 133,694	\$ 433,236	\$ 375,617	\$ (57,619)	(13.3%)
	1412R	City of Crestview	\$ 1,179,328	\$ 1,821,730	\$ 2,936,313	\$ 1,114,583	61.2%
	1413R	City of Destin	\$ 4,743,361	\$ 4,799,235	\$ 6,452,086	\$ 1,652,851	34.4%
	1414R	City of Ft Walton Beach	\$ 2,043,602	\$ 2,197,499	\$ 2,732,112	\$ 534,613	24.3%
	1415R	City of Laurel Hill	\$ 160,897	\$ 216,618	\$ 262,811	\$ 46,193	21.3%
	1416R	City of Mary Esther	\$ 319,813	\$ 633,956	\$ 776,818	\$ 142,862	22.5%
	1417R	City of Niceville	\$ 1,605,699	\$ 635,649	\$ 2,628,086	\$ 1,992,437	313.4%
	1418R	City of Shalimar	\$ 169,979	\$ 253,505	\$ 322,791	\$ 69,286	27.3%
	1419R	City of Valparaiso	\$ 397,184	\$ 536,543	\$ 652,019	\$ 115,476	21.5%
	1420R	Tourism Venues	\$ 160,100	\$ 538,940	\$ 1,037,045	\$ 498,105	92.4%
		TOTAL	\$ 87,467,874	\$ 94,835,974	\$ 93,058,463	\$ (1,777,511)	(1.9%)
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		Local Housing Assistance Trust Fund	\$ 368,484	\$ 0.00	\$ 204,344	\$ 204,344	0.0%
	70050R	FDEO N.S. Program	\$ 0.00	\$ 397,955	\$ 0.00	\$ (397,955)	(100.0%)
		TOTAL	\$ 368,484	\$ 397,955	\$ 204,344	\$ (193,611)	(48.7%)

APPROVED BUDGET

Revenue Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
108	1401R	9-1-1 Coordinator	\$ 1,331,337	\$ 1,794,183	\$ 2,211,329	\$ 417,146	23.2%
		TOTAL	\$ 1,331,337	\$ 1,794,183	\$ 2,211,329	\$ 417,146	23.2%
109	1021R	Radio Communications Program	\$ 200,174	\$ 338,754	\$ 578,627	\$ 239,873	70.8%
		TOTAL	\$ 200,174	\$ 338,754	\$ 578,627	\$ 239,873	70.8%
110	1022R	Law Enforcement Trust	\$ 106,950	\$ 74,071	\$ 28,467	\$ (45,604)	(61.6%)
		TOTAL	\$ 106,950	\$ 74,071	\$ 28,467	\$ (45,604)	(61.6%)
111	1023R	Policy Academy	\$ 124,461	\$ 125,452	\$ 143,698	\$ 18,246	14.5%
		TOTAL	\$ 124,461	\$ 125,452	\$ 143,698	\$ 18,246	14.5%
112	1550R	County Health Department	\$ 661,827	\$ 669,420	\$ 700,827	\$ 31,407	4.7%
		TOTAL	\$ 661,827	\$ 669,420	\$ 700,827	\$ 31,407	4.7%
113	1600R	Unified MSBU	\$ 187,862	\$ 240,258	\$ 306,238	\$ 65,980	27.5%
	1602R	Island Lights MSBU	\$ 395,887	\$ 418,248	\$ 440,852	\$ 22,604	5.4%
	1648R	Lake Clyde MSBU	\$ 0.00	\$ 182	\$ 26,149	\$ 25,967	14267.6%
	1694R	Pines & Triple Lakes MSBU	\$ 33,476	\$ 43,103	\$ 52,683	\$ 9,580	22.2%
	1695R	Bluewater Bay MSTU	\$ 496,273	\$ 572,765	\$ 563,367	\$ (9,398)	(1.6%)
	1697R	Lake Pippin MSTU	\$ 125,430	\$ 154,050	\$ 174,310	\$ 20,260	13.2%
		TOTAL	\$ 1,238,928	\$ 1,428,606	\$ 1,563,599	\$ 134,993	9.4%
114	1702R	Dorcas Fire District	\$ 0.00	\$ 675,000	\$ 1,073,860	\$ 398,860	59.1%
		TOTAL	\$ 0.00	\$ 675,000	\$ 1,073,860	\$ 398,860	59.1%
115	1750R	Unincorporated County Parks	\$ 5,412,352	\$ 5,291,769	\$ 5,591,615	\$ 299,846	5.7%
		TOTAL	\$ 5,412,352	\$ 5,291,769	\$ 5,591,615	\$ 299,846	5.7%
118	1902R	Local Provider Plan	\$ 0.00	\$ 0.00	\$ 1,533,185	\$ 1,533,185	0.0%
		TOTAL	\$ 0.00	\$ 0.00	\$ 1,533,185	\$ 1,533,185	0.0%
119	1024R	Prisoner Benefit	\$ 3,084,362	\$ 2,357,465	\$ 2,478,674	\$ 121,209	5.1%
		TOTAL	\$ 3,084,362	\$ 2,357,465	\$ 2,478,674	\$ 121,209	5.1%
120	1025R	Judicial Innovations	\$ 408,412	\$ 384,677	\$ 363,177	\$ (21,500)	(5.6%)
	1026R	Legal Aid	\$ 75,000	\$ 75,000	\$ 65,000	\$ (10,000)	(13.3%)
	1027R	Law Library	\$ 88,241	\$ 104,605	\$ 65,800	\$ (38,805)	(37.1%)
	1028R	Teen Court	\$ 97,413	\$ 126,729	\$ 124,543	\$ (2,186)	(1.7%)
	1030R	Court Facilities	\$ 380,000	\$ 380,000	\$ 380,000	\$ 0.00	0.0%
	1035R	Court Information - IT (50)	\$ 501,509	\$ 467,512	\$ 433,653	\$ (33,859)	(7.2%)
	1036R	Public Defender - IT (20)	\$ 227,010	\$ 229,039	\$ 284,462	\$ 55,423	24.2%
	1037R	State Attorney - IT (30)	\$ 337,829	\$ 322,162	\$ 497,927	\$ 175,765	54.6%
	1039R	Cyber Safety	\$ 192	\$ 192	\$ 192	\$ 0.00	0.0%
		TOTAL	\$ 2,115,606	\$ 2,089,916	\$ 2,214,754	\$ 124,838	6.0%
121	1031R	Drug Abuse Trust	\$ 137,741	\$ 163,214	\$ 179,275	\$ 16,061	9.8%
		TOTAL	\$ 137,741	\$ 163,214	\$ 179,275	\$ 16,061	9.8%
122	1032R	Family Mediation	\$ 5,206	\$ 5,206	\$ 5,206	\$ 0.00	0.0%
	1033R	Domestic Violence Trust	\$ 28,234	\$ 33,378	\$ 28,234	\$ (5,144)	(15.4%)

Revenue Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
		TOTAL	\$ 33,440	\$ 38,584	\$ 33,440	\$ (5,144)	(13.3%)
123	1034R	Traffic Education	\$ 104,731	\$ 235,082	\$ 274,165	\$ 39,083	16.6%
		TOTAL	\$ 104,731	\$ 235,082	\$ 274,165	\$ 39,083	16.6%
124	711931R	Choctaw Estuary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712030R	TGC Choctaw Program	\$ 225,180	\$ 225,161	\$ 224,364	\$ (797)	(0.4%)
		TOTAL	\$ 225,180	\$ 225,161	\$ 224,364	\$ (797)	(0.4%)
125	1125R	Fiber Optice Network	\$ 1,541,143	\$ 6,348,941	\$ 5,870,285	\$ (478,656)	(7.5%)
		TOTAL	\$ 1,541,143	\$ 6,348,941	\$ 5,870,285	\$ (478,656)	(7.5%)
126	1261R	Fiber Optice Network	\$ 0.00	\$ 0.00	\$ 396,292	\$ 396,292	0.0%
		TOTAL	\$ 0.00	\$ 0.00	\$ 396,292	\$ 396,292	0.0%
201	2100R	Okaloosa Debt Service	\$ 723,640	\$ 721,929	\$ 719,848	\$ (2,081)	(0.3%)
	2109R	Revenue Bond Series 2014	\$ 1,755,275	\$ 1,750,525	\$ 0.00	\$ (1,750,525)	(100.0%)
	2110R	Series 2016 Bonds	\$ 742,675	\$ 742,050	\$ 745,550	\$ 3,500	0.5%
	2111R	Series 2019 Bonds	\$ 2,634,650	\$ 2,627,025	\$ 2,631,775	\$ 4,750	0.2%
	2112R	Shoal River Note	\$ 198,390	\$ 198,630	\$ 198,770	\$ 140	0.1%
	2113R	Sales Surtax Note 2021	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ (904)	(0.0%)
	2114R	Series 2025A Bond	\$ 0.00	\$ 0.00	\$ 3,028,750	\$ 3,028,750	0.0%
	2115R	Series 2025B Bond	\$ 0.00	\$ 0.00	\$ 1,698,125	\$ 1,698,125	0.0%
		TOTAL	\$ 9,013,674	\$ 8,999,747	\$ 11,981,502	\$ 2,981,755	33.1%
301	3100R	Capital Outlay Construction	\$ 9,750,643	\$ 21,043,499	\$ 16,983,132	\$ (4,060,367)	(19.3%)
	3121R	Capital Outlay - EMS Comm	\$ 15,624,080	\$ 0.00	\$ 13,230,808	\$ 13,230,808	0.0%
	3175R	Capital Outlay Parks	\$ 23,600	\$ 192,635	\$ 347,855	\$ 155,220	80.6%
	3179R	Florida Boating Improvement Program	\$ 528,579	\$ 578,932	\$ 583,880	\$ 4,948	0.9%
		TOTAL	\$ 25,926,902	\$ 21,815,066	\$ 31,145,675	\$ 9,330,609	42.8%
302	3201R	Road/Bridge CGT	\$ 6,137,883	\$ 6,778,230	\$ 7,103,230	\$ 325,000	4.8%
	3202R	Road/Bridge 1 LOGT	\$ 5,281,733	\$ 4,606,448	\$ 4,484,788	\$ (121,660)	(2.6%)
	3204R	R/B Resurfacing	\$ 1,326,767	\$ 1,138,286	\$ 773,748	\$ (364,538)	(32.0%)
	3205R	R/B Special Projects	\$ 4,171,694	\$ 2,001,981	\$ 4,637,056	\$ 2,635,075	131.6%
	3206R	PJ Adams TIF	\$ 3,471,660	\$ 4,115,290	\$ 4,657,894	\$ 542,604	13.2%
	3219R	R/B PJ Adams Bypass	\$ 0.00	\$ 8,808,025	\$ 5,946,843	\$ (2,861,182)	(32.5%)
		TOTAL	\$ 20,389,737	\$ 27,448,260	\$ 27,603,559	\$ 155,299	0.6%
303	3301R	Infrastructure Surtax	\$ 62,862,216	\$ 76,837,947	\$ 70,897,082	\$ (5,940,865)	(7.7%)
		TOTAL	\$ 62,862,216	\$ 76,837,947	\$ 70,897,082	\$ (5,940,865)	(7.7%)
304	3401R	Residential Transportation	\$ 0.00	\$ 0.00	\$ 310,402	\$ 310,402	0.0%
	3402R	Commercial Transportation	\$ 0.00	\$ 0.00	\$ 112,365	\$ 112,365	0.0%
		TOTAL	\$ 0.00	\$ 0.00	\$ 422,767	\$ 422,767	0.0%
411	4100R	Water & Sewer	\$ 91,989,321	\$ 94,133,284	\$ 128,355,653	\$ 34,222,369	36.4%
		TOTAL	\$ 91,989,321	\$ 94,133,284	\$ 128,355,653	\$ 34,222,369	36.4%
421	4200R	Airport Revenue	\$ 25,976,000	\$ 26,400,000	\$ 37,300,000	\$ 10,900,000	41.3%
	4201R	Destin - FWB Airport	\$ 20,880,288	\$ 24,000,123	\$ 23,859,891	\$ (140,232)	(0.6%)

APPROVED BUDGET

Revenue Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
	4206R	Concourse C Revenue	\$ 1,676,408	\$ 1,749,408	\$ 2,028,208	\$ 278,800	15.9%
	4210R	Destin Airport	\$ 1,086,200	\$ 1,204,590	\$ 1,166,700	\$ (37,890)	(3.1%)
	4220R	Bob Sikes Airport	\$ 988,600	\$ 1,065,880	\$ 1,112,095	\$ 46,215	4.3%
	4255R	P.F.C.	\$ 8,260,963	\$ 7,557,000	\$ 9,633,471	\$ 2,076,471	27.5%
	4256R	C.F.C.	\$ 15,869,775	\$ 11,190,612	\$ 23,118,941	\$ 11,928,329	106.6%
		TOTAL	\$ 74,738,234	\$ 73,167,613	\$ 98,219,306	\$ 25,051,693	34.2%
430	4300R	Solid Waste	\$ 25,773,580	\$ 27,727,092	\$ 32,619,115	\$ 4,892,023	17.6%
		TOTAL	\$ 25,773,580	\$ 27,727,092	\$ 32,619,115	\$ 4,892,023	17.6%
441	4400R	Inspections	\$ 8,276,340	\$ 9,236,869	\$ 9,424,417	\$ 187,548	2.0%
		TOTAL	\$ 8,276,340	\$ 9,236,869	\$ 9,424,417	\$ 187,548	2.0%
450	4500R	Emergency Medical Service	\$ 16,513,402	\$ 17,529,423	\$ 18,313,444	\$ 784,021	4.5%
		TOTAL	\$ 16,513,402	\$ 17,529,423	\$ 18,313,444	\$ 784,021	4.5%
501	5100R	Self Insurance	\$ 9,169,777	\$ 8,013,974	\$ 3,405,050	\$ (4,608,924)	(57.5%)
	5103R	Health Programs	\$ 75,000	\$ 75,000	\$ 4,690,761	\$ 4,615,761	6154.3%
		TOTAL	\$ 9,244,777	\$ 8,088,974	\$ 8,095,811	\$ 6,837	0.1%
502	5200R	Garage Services	\$ 6,501,535	\$ 3,772,758	\$ 3,836,411	\$ 63,653	1.7%
	5201R	Fleet Fuel	\$ 0.00	\$ 2,832,262	\$ 2,811,694	\$ (20,568)	(0.7%)
		TOTAL	\$ 6,501,535	\$ 6,605,020	\$ 6,648,105	\$ 43,085	0.7%
		GRAND TOTAL	\$ 648,334,971	\$ 687,249,428	\$ 775,085,993	\$ 87,836,565	12.8%



APPROVED BUDGET / OKALOOSA COUNTY

EXPENDITURE DEPARTMENT BUDGETS

Expenditure Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
001	0101	Board of County Commissioners	\$ 1,374,120	\$ 1,356,011	\$ 1,374,596	\$ 18,585	1.4%
	0102	County Administrator	\$ 1,272,445	\$ 1,466,524	\$ 1,527,657	\$ 61,133	4.2%
	0103	Purchasing	\$ 668,910	\$ 680,553	\$ 753,030	\$ 72,477	10.6%
	0104	Human Resources	\$ 920,074	\$ 942,564	\$ 937,935	\$ (4,629)	(0.5%)
	0105	Office of Management & Budget	\$ 414,725	\$ 448,438	\$ 462,121	\$ 13,683	3.1%
	0107	Legal Services	\$ 620,000	\$ 620,000	\$ 678,000	\$ 58,000	9.4%
	0108	Planning	\$ 1,561,838	\$ 1,434,495	\$ 1,324,848	\$ (109,647)	(7.6%)
	0109	General Services-Planning	\$ 25,000	\$ 25,000	\$ 28,573	\$ 3,573	14.3%
	0111	Information Technology	\$ 5,813,801	\$ 6,274,707	\$ 6,150,870	\$ (123,837)	(2.0%)
	01115	Telecommunications	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0112	Facilities Maintenance	\$ 6,613,605	\$ 6,897,543	\$ 8,076,622	\$ 1,179,079	17.1%
	0114	General Services-Other	\$ 3,385,310	\$ 3,457,565	\$ 3,365,780	\$ (91,785)	(2.7%)
	0115	Property Appraiser Operating	\$ 77,000	\$ 77,000	\$ 102,000	\$ 25,000	32.5%
	0116	Tax Collector Operating	\$ 5,661,500	\$ 5,841,670	\$ 5,963,600	\$ 121,930	2.1%
	0117	Housing Department	\$ 0.00	\$ 306,749	\$ 308,135	\$ 1,386	0.5%
	0120	General Services-Fire Control	\$ 39,003	\$ 35,477	\$ 35,477	\$ 0.00	0.0%
	0121	Emergency Management	\$ 528,229	\$ 526,453	\$ 535,083	\$ 8,630	1.6%
	0122	County Warning Point	\$ 669,737	\$ 669,737	\$ 0	\$ (669,737)	(100.0%)
	0124	Code Enforcement	\$ 483,319	\$ 488,159	\$ 475,869	\$ (12,290)	(2.5%)
	0125	Beach Safety	\$ 820,613	\$ 937,152	\$ 962,813	\$ 25,661	2.7%
	0126	Corrections	\$ 22,862,748	\$ 22,962,852	\$ 24,726,187	\$ 1,763,335	7.7%
	0127	Medical Examiner	\$ 1,547,830	\$ 1,594,265	\$ 1,688,481	\$ 94,216	5.9%
	0128	Beach Park Rangers	\$ 150,081	\$ 169,881	\$ 254,970	\$ 85,089	50.1%
	0130	Agriculture Extension	\$ 648,608	\$ 683,859	\$ 667,044	\$ (16,815)	(2.5%)
	0131	General Services-Conservation	\$ 70,215	\$ 70,215	\$ 70,215	\$ 0.00	0.0%
	0132	Grant Administration	\$ 546,553	\$ 558,966	\$ 551,553	\$ (7,413)	(1.3%)
	0141	Community Transit	\$ 88,694	\$ 88,694	\$ 519,386	\$ 430,692	485.6%
	0150	General Services-Industry Development	\$ 4,883,670	\$ 5,736,354	\$ 5,341,016	\$ (395,338)	(6.9%)
	0151	Veterans Service	\$ 318,169	\$ 385,558	\$ 385,790	\$ 232	0.1%
	0160	Mosquito Control	\$ 1,043,186	\$ 1,086,196	\$ 1,126,160	\$ 39,964	3.7%
	0161	Public Health	\$ 715,330	\$ 715,330	\$ 950,000	\$ 234,670	32.8%
	0162	Mental Health	\$ 513,000	\$ 513,000	\$ 363,000	\$ (150,000)	(29.2%)
	0163	Human Services	\$ 2,596,356	\$ 2,591,356	\$ 3,078,657	\$ 487,301	18.8%
	0164	Opioid Settlement	\$ 0.00	\$ 193,775	\$ 0	\$ (193,775)	(100.0%)
	0170	County Parks	\$ 586,867	\$ 614,055	\$ 640,475	\$ 26,420	4.3%
	0171	Library Cooperative	\$ 902,674	\$ 932,697	\$ 955,068	\$ 22,371	2.4%
	0175	Tourist District Parks	\$ 2,752,907	\$ 3,178,706	\$ 3,310,289	\$ 131,583	4.1%
	0180	Clerk to the Board of County Commissioners	\$ 2,987,996	\$ 5,025,124	\$ 4,400,243	\$ (624,881)	(12.4%)
	0181	Property Appraiser	\$ 4,611,460	\$ 4,846,023	\$ 4,899,896	\$ 53,873	1.1%
	0183	Sheriff	\$ 67,193,156	\$ 67,104,575	\$ 74,273,309	\$ 7,168,734	10.7%
	0184	Supervisor of Elections	\$ 2,531,684	\$ 2,683,346	\$ 2,619,313	\$ (64,033)	(2.4%)
	0198	Interfund Transfer	\$ 11,672,504	\$ 11,815,496	\$ 13,438,658	\$ 1,623,162	13.7%
	0199	Reserves/Miscellaneous	\$ 15,017,822	\$ 15,003,575	\$ 17,599,288	\$ 2,595,713	17.3%
	0601	State Attorney Office	\$ 101,700	\$ 92,700	\$ 115,700	\$ 23,000	24.8%
	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	\$ 3,200	\$ 3,200	\$ 3,200.00	\$ 0.00	0.0%
	0610	Pretrial Services Program	\$ 826,577	\$ 844,342	\$ 875,698	\$ 31,356	3.7%
702561		FDCF MH & DCCM	\$ 235,293	\$ 247,609	\$ 159,755	\$ (87,854)	(35.5%)
701871		18-ST-45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
701871		State Aid Library	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%

Expenditure Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
	702071	FDOS ST Aid Library	\$ 11,109	\$ 0.00	\$ 0	\$ 0.00	0.0%
	702171	FDOS ST Aid Library 21	\$ 3,953	\$ 0.00	\$ 0	\$ 0.00	0.0%
		TOTAL	\$ 176,391,331	\$ 182,246,306	\$ 196,095,120	\$ 13,848,814	7.6%
101	1001	Engineering & Administration	\$ 2,820,459	\$ 3,195,484	\$ 3,386,148	\$ 190,664	6.0%
	1002	Road Maintenance	\$ 6,213,305	\$ 6,304,503	\$ 6,727,684	\$ 423,181	6.7%
	1003	Traffic Signal Maintenance	\$ 1,578,529	\$ 1,318,273	\$ 1,256,107	\$ (62,166)	(4.7%)
	1004	Stormwater Management	\$ 3,073,188	\$ 3,082,726	\$ 3,101,485	\$ 18,759	0.6%
	1005	Road Construction	\$ 2,571,397	\$ 2,103,347	\$ 2,105,080	\$ 1,733	0.1%
	712040	FDOT Traffic Signals (20)	\$ 28,401	\$ 0.00	\$ 0	\$ 0.00	0.0%
	712440	FDOT Comp Traffic Signal (O)	\$ 224,053	\$ 269,947	\$ 278,670	\$ 8,723	3.2%
		TOTAL	\$ 16,509,332	\$ 16,274,280	\$ 16,855,174	\$ 580,894	3.6%
104	1151	5th TDT - Tourism Promotion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1152	2nd TDT - Administration	\$ 3,964,228	\$ 3,964,228	\$ 664,228	\$ (3,300,000)	(83.2%)
	1172	3rd TDT - Promotions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1173	3rd TDT - O&M	\$ 5,472,890	\$ 6,474,439	\$ 6,552,201	\$ 77,762	1.2%
	1175	1st TDT - Beaches & Parks	\$ 18,467,659	\$ 19,298,460	\$ 14,189,392	\$ (5,109,068)	(26.5%)
	1179	4th TDT - C.C. Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1410	Okaloosa County Tourism	\$ 45,510,338	\$ 47,171,974	\$ 48,682,226	\$ 1,510,252	3.2%
	1411	City of Cinco Bayou	\$ 133,694	\$ 433,236	\$ 375,617	\$ (57,619)	(13.3%)
	1412	City of Crestview	\$ 1,179,328	\$ 1,821,730	\$ 2,936,313	\$ 1,114,583	61.2%
	1413	City of Destin	\$ 4,743,361	\$ 4,799,235	\$ 6,452,086	\$ 1,652,851	34.4%
	1414	City of Fort Walton Beach	\$ 2,043,602	\$ 2,197,499	\$ 2,732,112	\$ 534,613	24.3%
	1415	City of Laurel Hill	\$ 160,897	\$ 216,618	\$ 262,811	\$ 46,193	21.3%
	1416	City of Mary Esther	\$ 319,813	\$ 633,956	\$ 776,818	\$ 142,862	22.5%
	1417	City of Niceville	\$ 1,605,699	\$ 635,649	\$ 2,628,086	\$ 1,992,437	313.4%
	1418	City of Shalimar	\$ 169,979	\$ 253,505	\$ 322,791	\$ 69,286	27.3%
	1419	City of Valparaiso	\$ 397,184	\$ 536,543	\$ 652,019	\$ 115,476	21.5%
	1420	Tourism Venues	\$ 3,299,202	\$ 6,398,902	\$ 5,831,763	\$ (567,139)	(8.9%)
		TOTAL	\$ 87,467,874	\$ 94,835,974	\$ 93,058,463	\$ (1,777,511)	(1.9%)
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	\$ 368,484	\$ 326,467	\$ 204,344	\$ (122,123)	(37.4%)
	70050	FDEO N.S. Program	\$ 0.00	\$ 71,488	\$ 0	\$ (71,488)	(100.0%)
		TOTAL	\$ 368,484	\$ 397,955	\$ 204,344	\$ (193,611)	(48.7%)
108	1401	9-1-1 Coordinator	\$ 10,000	\$ 10,000	\$ 24,596	\$ 14,596	146.0%
	1498	Interfund Transfer	\$ 1,016,558	\$ 985,376	\$ 1,170,738	\$ 185,362	18.8%
	1499	Reserves/Miscellaneous	\$ 304,779	\$ 798,807	\$ 1,015,995	\$ 217,188	27.2%
		TOTAL	\$ 1,331,337	\$ 1,794,183	\$ 2,211,329	\$ 417,146	23.2%
109	1021	Radio Communications Program	\$ 200,174	\$ 338,754	\$ 578,627	\$ 239,873	70.8%
		TOTAL	\$ 200,174	\$ 338,754	\$ 578,627	\$ 239,873	70.8%
110	1022	Law Enforcement Trust	\$ 106,950	\$ 74,071	\$ 28,467	\$ (45,604)	(61.6%)
		TOTAL	\$ 106,950	\$ 74,071	\$ 28,467	\$ (45,604)	(61.6%)
111	1023	Policy Academy	\$ 124,461	\$ 125,452	\$ 143,698	\$ 18,246	14.5%
		TOTAL	\$ 124,461	\$ 125,452	\$ 143,698	\$ 18,246	14.5%

APPROVED BUDGET

Expenditure Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
112	1550	County Health Department	\$ 661,827	\$ 669,420	\$ 700,827	\$ 31,407	4.7%
		TOTAL	\$ 661,827	\$ 669,420	\$ 700,827	\$ 31,407	4.7%
113	1600	Unified MSBU	\$ 187,862	\$ 240,258	\$ 306,238	\$ 65,980	27.5%
	1602	Island Lights MSBU	\$ 395,887	\$ 418,248	\$ 440,852	\$ 22,604	5.4%
	1648	Lake Clyde MSBU	\$ 0.00	\$ 182	\$ 26,149	\$ 25,967	14267.6%
	1694	Pines & Triple Lakes MSBU	\$ 33,476	\$ 43,103	\$ 52,683	\$ 9,580	22.2%
	1695	Bluewater Bay MSTU	\$ 496,273	\$ 572,765	\$ 563,367	\$ (9,398)	(1.6%)
	1697	Lake Pippin MSTU	\$ 125,430	\$ 154,050	\$ 174,310	\$ 20,260	13.2%
		TOTAL	\$ 1,238,928	\$ 1,428,606	\$ 1,563,599	\$ 134,993	9.4%
114	1702	Dorcas Fire	\$ 0.00	\$ 675,000	\$ 1,073,860	\$ 398,860	59.1%
		TOTAL	\$ 0.00	\$ 675,000	\$ 1,073,860	\$ 398,860	59.1%
115	1750	County Parks-Unincorporated Areas	\$ 2,323,234	\$ 2,431,883	\$ 2,846,831	\$ 414,948	17.1%
	1755	Capital Projects	\$ 1,397,943	\$ 2,705,302	\$ 2,250,000	\$ (455,302)	(16.8%)
	1798	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1799	Reserves/Miscellaneous	\$ 1,691,175	\$ 154,584	\$ 494,784	\$ 340,200	220.1%
		TOTAL	\$ 5,412,352	\$ 5,291,769	\$ 5,591,615	\$ 299,846	5.7%
118	1902	Local Provider Plan	\$ 0.00	\$ 0.00	\$ 1,533,185	\$ 1,533,185	""
		TOTAL	\$ 0.00	\$ 0.00	\$ 1,533,185	\$ 1,533,185	""
119	1024	Prisoner Benefit	\$ 3,084,362	\$ 2,357,465	\$ 2,478,674	\$ 121,209	5.1%
		TOTAL	\$ 3,084,362	\$ 2,357,465	\$ 2,478,674	\$ 121,209	5.1%
120	1025	Judicial Innovations	\$ 408,412	\$ 384,677	\$ 328,135	\$ (56,542)	(14.7%)
	1026	Legal Aid	\$ 75,000	\$ 75,000	\$ 65,000	\$ (10,000)	(13.3%)
	1027	Law Library	\$ 88,241	\$ 104,605	\$ 65,800	\$ (38,805)	(37.1%)
	1028	Teen Court	\$ 97,413	\$ 126,729	\$ 124,543	\$ (2,186)	(1.7%)
	1030	Court Facilities	\$ 380,000	\$ 380,000	\$ 380,000	\$ 0.00	0.0%
	1035	Court Administration - IT	\$ 501,509	\$ 467,512	\$ 433,653	\$ (33,859)	(7.2%)
	1036	Public Defender - IT	\$ 227,010	\$ 229,039	\$ 284,462	\$ 55,423	24.2%
	1037	State Attorney - IT	\$ 337,829	\$ 322,162	\$ 532,969	\$ 210,807	65.4%
	1039	Cyber Safety	\$ 192	\$ 192	\$ 192	\$ 0.00	0.0%
		TOTAL	\$ 2,115,606	\$ 2,089,916	\$ 2,214,754	\$ 124,838	6.0%
121	1031	Drug Abuse Trust	\$ 137,741	\$ 163,214	\$ 179,275	\$ 16,061	9.8%
		TOTAL	\$ 137,741	\$ 163,214	\$ 179,275	\$ 16,061	9.8%
122	1032	Family Mediation	\$ 6,440	\$ 5,124	\$ 6,440	\$ 1,316	25.7%
	1033	Domestic Violence Trust	\$ 27,000	\$ 33,460	\$ 27,000	\$ (6,460)	(19.3%)
		TOTAL	\$ 33,440	\$ 38,584	\$ 33,440	\$ (5,144)	(13.3%)
123	1034	Traffic Education	\$ 104,731	\$ 235,082	\$ 274,165	\$ 39,083	16.6%
		TOTAL	\$ 104,731	\$ 235,082	\$ 274,165	\$ 39,083	16.6%
124	711931	Choctaw Estuary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712030	TGC Choctaw Program	\$ 225,180	\$ 225,161	\$ 224,364	\$ (797)	(0.4%)
		TOTAL	\$ 225,180	\$ 225,161	\$ 224,364	\$ (797)	(0.4%)

Expenditure Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
125	1125	Fiber Optic Network	\$ 1,541,143	\$ 6,348,941	\$ 5,870,285	\$ (478,656)	(7.5%)
		TOTAL	\$ 1,541,143	\$ 6,348,941	\$ 5,870,285	\$ (478,656)	(7.5%)
126	1261	Opioid Abatement	\$ 0.00	\$ 0.00	\$ 396,292	\$ 396,292	""
		TOTAL	\$ 0.00	\$ 0.00	\$ 396,292	\$ 396,292	0.0%
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	\$ 277,140	\$ 275,429	\$ 273,348	\$ (2,081)	(0.8%)
	2107	West Destin Beach Note	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2109	Revenue Bond Sereies 2014	\$ 1,755,275	\$ 1,750,525	\$ 0	\$ (1,750,525)	(100.0%)
	2110	Series 2016 Bonds	\$ 742,675	\$ 742,050	\$ 745,550	\$ 3,500	0.5%
	2111	R/B PJ Adams Bypass	\$ 2,634,650	\$ 2,627,025	\$ 2,631,775	\$ 4,750	0.2%
	2112	Shoal River Note	\$ 198,390	\$ 198,630	\$ 198,770	\$ 140	0.1%
	2113	Sales Surtax Note 2021	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ (904)	(0.0%)
	2114	Series 2025A Bond	\$ 0.00	\$ 0.00	\$ 3,028,750	\$ 3,028,750	0.0%
	2115	Series 2025B Bond	\$ 0.00	\$ 0.00	\$ 1,698,125	\$ 1,698,125	0.0%
	2198	Interfund Transfer	\$ 255,750	\$ 255,750	\$ 255,750	\$ 0.00	0.0%
	2199	Reserves/Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 9,013,674	\$ 8,999,747	\$ 11,981,502	\$ 2,981,755	33.1%
301	3110	Capital Outlay Projects	\$ 7,451,482	\$ 2,130,000	\$ 2,783,000	\$ 653,000	30.7%
	3111	Sales Surtax Note 2021	\$ 179,496	\$ 391,262	\$ 359,760	\$ (31,502)	(8.1%)
	3116	Capital Improvement Bond Series 25A	\$ 0.00	\$ 0.00	\$ 0	\$ 0.00	0.0%
	3120	Capital Outlay Projects-Public Safety	\$ 14,598,575	\$ 6,747,625	\$ 10,340,372	\$ 3,592,747	53.2%
		Capital Outlay Projects - EMS					
	3121	Communications	\$ 0.00	\$ 0.00	\$ 16,230,808	\$ 16,230,808	0.0%
	3160	Capital Outlay Projects-Judicial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		Capital Outlay Projects-Culture/					
	3170	Recreation	\$ 3,168,770	\$ 3,560,000	\$ 500,000	\$ (3,060,000)	(86.0%)
	3175	Capital Outlay Projects-Parks	\$ 0.00	\$ 192,635	\$ 347,855	\$ 155,220	80.6%
	3179	Capital Outlay Projects-F.B.I.P.	\$ 528,579	\$ 1,496,241	\$ 583,880	\$ (912,361)	(61.0%)
	3198	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3199	Reserves	\$ 0.00	\$ 7,297,303	\$ 0	\$ (7,297,303)	(100.0%)
		TOTAL	\$ 25,926,902	\$ 21,815,066	\$ 31,145,675	\$ 9,330,609	42.8%
302	3201	Road/Bridge-Constitutional Gas Tax	\$ 6,137,883	\$ 6,778,230	\$ 7,946,921	\$ 1,168,691	17.2%
	3202	Road/Bridge - 1 Local Option Gas Tax	\$ 5,281,733	\$ 4,606,448	\$ 4,458,448	\$ (148,000)	(3.2%)
	3204	Road/Bridge - Resurfacing	\$ 1,326,767	\$ 1,138,286	\$ 500,000	\$ (638,286)	(56.1%)
	3205	Road/Bridge - Special Projects	\$ 4,171,694	\$ 2,001,981	\$ 4,636,056	\$ 2,634,075	131.6%
	3206	PJ Adams TIF	\$ 3,471,660	\$ 4,115,290	\$ 4,115,290	\$ 0.00	0.0%
	3219	R/B PJ Adams Bypass	\$ 0.00	\$ 8,808,025	\$ 5,946,844	\$ (2,861,181)	(32.5%)
		TOTAL	\$ 20,389,737	\$ 27,448,260	\$ 27,603,559	\$ 155,299	0.6%
303	3301	Road Projects	\$ 25,133,090	\$ 30,217,662	\$ 43,205,078	\$ 12,987,416	43.0%
	3302	Public Safety Projects	\$ 2,799,119	\$ 2,241,289	\$ 4,393,671	\$ 2,152,382	96.0%
	3303	Stormwater Projects	\$ 3,302,728	\$ 8,458,027	\$ 8,797,399	\$ 339,372	4.0%
	3398	Interfund Transfer	\$ 4,223,676	\$ 4,229,229	\$ 4,221,936	\$ (7,293)	(0.2%)
	3399	Reserves	\$ 27,403,603	\$ 31,691,740	\$ 10,278,998	\$ (21,412,742)	(67.6%)
		TOTAL	\$ 62,862,216	\$ 76,837,947	\$ 70,897,082	\$ (5,940,865)	(7.7%)
304	3401	North Okaloosa Transportation	\$ 0.00	\$ 0.00	\$ 310,402	\$ 310,402	0.0%
	3402	South Okaloosa Transportation	\$ 0.00	\$ 0.00	\$ 112,365	\$ 112,365	0.0%

Expenditure Department Budgets

Fund	Dept	Title	Approved 2025	Approved 2026	Approved 2027	\$ Inc/(Dec)	% Inc/(Dec)
		TOTAL	\$ 0.00	\$ 0.00	\$ 422,767	\$ 422,767	""
411	4101	Water & Sewer	\$ 40,743,432	\$ 43,872,561	\$ 42,216,997	\$ (1,655,564)	(3.8%)
	4120	Water Construction	\$ 3,264,000	\$ 6,684,000	\$ 4,550,000	\$ (2,134,000)	(31.9%)
	4125	Sewer Construction	\$ 12,365,000	\$ 6,925,000	\$ 11,375,000	\$ 4,450,000	64.3%
	4150	Water & Sewer 2012 Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	4199	Reserves/Miscellaneous	\$ 35,616,889	\$ 36,651,723	\$ 70,213,656	\$ 33,561,933	91.6%
		TOTAL	\$ 91,989,321	\$ 94,133,284	\$ 128,355,653	\$ 34,222,369	36.4%
421	4201	Airport Administration	\$ 4,148,111	\$ 4,027,864	\$ 3,099,948	\$ (927,916)	(23.0%)
	4202	VPS-Operating	\$ 11,876,308	\$ 11,932,226	\$ 11,445,777	\$ (486,449)	(4.1%)
	4204	Airport Operations Center	\$ 1,619,075	\$ 1,568,090	\$ 1,643,975	\$ 75,885	4.8%
	4206	Concourse C Operating	\$ 1,326,744	\$ 1,232,534	\$ 1,129,570	\$ (102,964)	(8.4%)
	4207	Airport -Capital Outlay	\$ 4,083,333	\$ 100,000	\$ 3,710,500	\$ 3,610,500	3610.5%
	4210	Destin-Operating	\$ 322,710	\$ 488,010	\$ 230,074	\$ (257,936)	(52.9%)
	4215	Destin - Capital Outlay	\$ 408,333	\$ 500,000	\$ 1,300,000	\$ 800,000	160.0%
	4220	Bob Sikes-Operating	\$ 158,688	\$ 141,238	\$ 222,654	\$ 81,416	57.6%
	4225	Bob Sikes-Capitl Outlay	\$ 0.00	\$ 83,333	\$ 150,000	\$ 66,667	80.0%
	4255	P.F.C. Operating	\$ 8,260,963	\$ 7,557,000	\$ 9,633,471	\$ 2,076,471	27.5%
	4256	C.F.C. Operating	\$ 15,869,775	\$ 11,190,612	\$ 23,118,941	\$ 11,928,329	106.6%
	4298	Interfund Transfer	\$ 3,539,273	\$ 3,647,395	\$ 3,901,974	\$ 254,579	7.0%
	4299	Reserves/Miscellaneous	\$ 23,124,921	\$ 30,699,311	\$ 38,632,422	\$ 7,933,111	25.8%
		TOTAL	\$ 74,738,234	\$ 73,167,613	\$ 98,219,306	\$ 25,051,693	34.2%
430	4301	Solid Waste	\$ 18,113,172	\$ 18,390,300	\$ 19,934,174	\$ 1,543,874	8.4%
	4315	Solid Waste - Capital Outlay	\$ 6,983,693	\$ 6,354,789	\$ 6,336,100	\$ (18,689)	(0.3%)
	4399	Reserves/Miscellaneous	\$ 676,715	\$ 2,982,003	\$ 6,348,841	\$ 3,366,838	112.9%
		TOTAL	\$ 25,773,580	\$ 27,727,092	\$ 32,619,115	\$ 4,892,023	17.6%
441	4400	Inspections	\$ 3,376,014	\$ 3,410,127	\$ 3,767,274	\$ 357,147	10.5%
	4499	Reserves/Miscellaneous	\$ 4,900,326	\$ 5,826,742	\$ 5,657,143	\$ (169,599)	(2.9%)
		TOTAL	\$ 8,276,340	\$ 9,236,869	\$ 9,424,417	\$ 187,548	2.0%
450	4500	Emergency Medical Service	\$ 16,513,402	\$ 17,271,954	\$ 18,000,945	\$ 728,991	4.2%
	4599	Reserves/Miscellaneous	\$ 0.00	\$ 257,469	\$ 312,499	\$ 55,030	21.4%
		TOTAL	\$ 16,513,402	\$ 17,529,423	\$ 18,313,444	\$ 784,021	4.5%
501	5101	Risk Management	\$ 741,035	\$ 768,800	\$ 871,753	\$ 102,953	13.4%
	5102	Self Insurance	\$ 5,950,557	\$ 6,063,288	\$ 6,211,519	\$ 148,231	2.4%
	5103	Health Programs	\$ 289,809	\$ 215,000	\$ 235,000	\$ 20,000	9.3%
	5198	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	5199	Reserves/Miscellaneous	\$ 2,263,376	\$ 1,041,886	\$ 777,539	\$ (264,347)	(25.4%)
		TOTAL	\$ 9,244,777	\$ 8,088,974	\$ 8,095,811	\$ 6,837	0.1%
502	5200	Fleet Operations	\$ 6,501,535	\$ 3,772,757	\$ 3,358,812	\$ (413,945)	(11.0%)
	5201	Fleet Fuel	\$ 0.00	\$ 2,832,263	\$ 3,289,293	\$ 457,030	16.1%
	751841	FTA Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 6,501,535	\$ 6,605,020	\$ 6,648,105	\$ 43,085	0.7%
GRAND TOTAL			\$ 648,334,971	\$ 687,249,428	\$ 775,085,993	\$ 87,836,565	12.8%



APPROVED BUDGET / OKALOOSA COUNTY

REVENUE OVERVIEW BY FUND

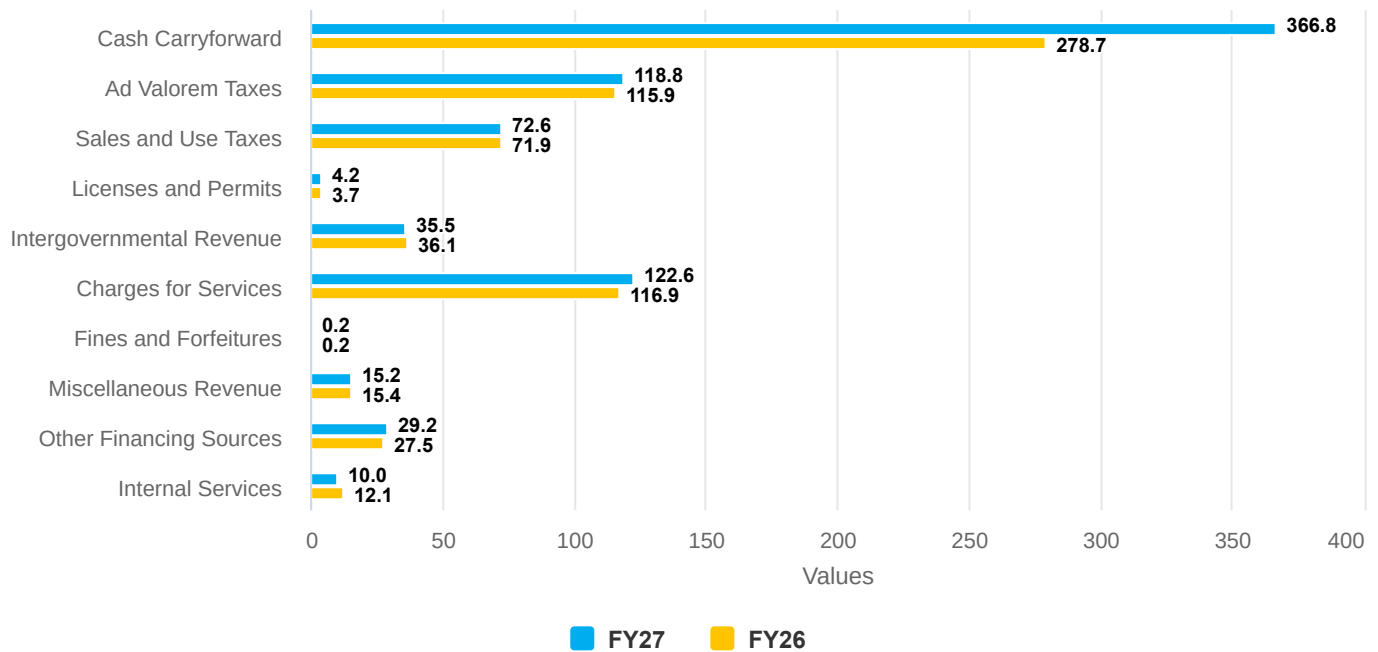


OKALOOSA COUNTY BUDGET SUMMARY
FISCAL YEAR 2026-2027
REVENUE OVERVIEW BY FUND

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
CASH BALANCES BROUGHT FORWARD	\$ 28,213,875	\$ 64,893,668	\$ 0	\$ 101,665,041	\$ 167,525,116	\$ 4,540,761	\$ 366,838,461
ESTIMATED REVENUES:							
Taxes:							
Millage Per	\$ 1,000						
Ad Valorem Taxes- County Wide	3.8308	\$ 114,159,530	\$ 696,827	\$ -	\$ -	\$ -	\$ 114,856,357
Unincorporated Parks- MSTU	0.2880	\$ -	\$ 3,916,955	\$ -	\$ -	\$ -	\$ 3,916,955
Local Option Fuel Tax		\$ -	\$ 5,070,170	\$ -	\$ 2,336,967	\$ -	\$ 7,407,137
Other Taxes		\$ 1,737,317	\$ 41,000,000	\$ -	\$ 22,447,873	\$ -	\$ 65,185,190
Licenses and Permits		\$ 45,000	\$ 1,051,210	\$ -	\$ 417,257	\$ 2,645,000	\$ 4,158,467
Intergovernmental Revenue		\$ 29,237,843	\$ 3,493,110	\$ 446,500	\$ 2,325,945	\$ -	\$ 35,503,398
Charges for Services		\$ 9,178,433	\$ 5,541,238	\$ -	\$ 1,000	\$ 107,860,547	\$ 122,581,218
Fines and Forfeitures		\$ 53,500	\$ 125,949	\$ -	\$ -	\$ 2,772	\$ 182,221
Miscellaneous Revenue		\$ 2,904,427	\$ 2,964,418	\$ -	\$ 275,000	\$ 8,865,500	\$ 15,239,345
Internal Services		\$ -	\$ -	\$ -	\$ -	\$ 9,973,155	\$ 9,973,155
Total Sources		\$ 157,316,050	\$ 63,859,877	\$ 446,500	\$ 27,804,042	\$ 119,373,819	\$ 379,003,443
Transfers In		\$ 10,565,195	\$ 6,510,892	\$ 11,535,002	\$ 600,000	\$ 33,000	\$ 29,244,089
Debt Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Elected Officials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues, Transfers & Balances		\$ 196,095,120	\$ 135,264,437	\$ 11,981,502	\$ 130,069,083	\$ 286,931,935	\$ 775,085,993

Revenues by Source

Fiscal Year Comparison

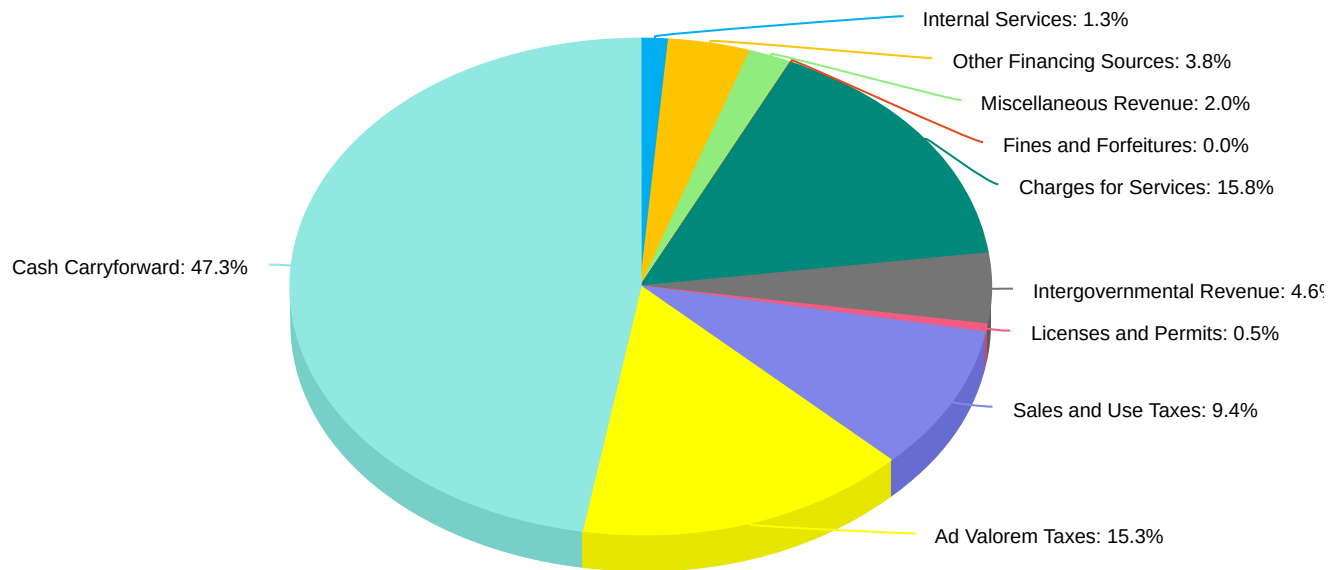


	FY26	FY27	% (+/-)
Cash Carryforward	\$ 278,732,866	\$ 366,838,461	31.6%
Ad Valorem Taxes	\$ 115,851,999	\$ 118,773,312	2.5%
Sales and Use Taxes	\$ 71,920,578	\$ 72,592,327	0.9%
Licenses and Permits	\$ 3,744,703	\$ 4,158,467	11.0%
Intergovernmental Revenue	\$ 36,145,090	\$ 35,503,398	(1.8%)
Charges for Services	\$ 116,862,128	\$ 122,581,218	4.9%
Fines and Forfeitures	\$ 175,772	\$ 182,221	3.7%
Miscellaneous Revenue	\$ 24,249,159	\$ 15,239,345	(37.2%)
Other Financing Sources	\$ 27,474,885	\$ 29,244,089	6.4%
Internal Services	\$ 12,092,248	\$ 9,973,155	(17.5%)
Total	\$ 687,249,428	\$ 775,085,993	12.8%

APPROVED BUDGET

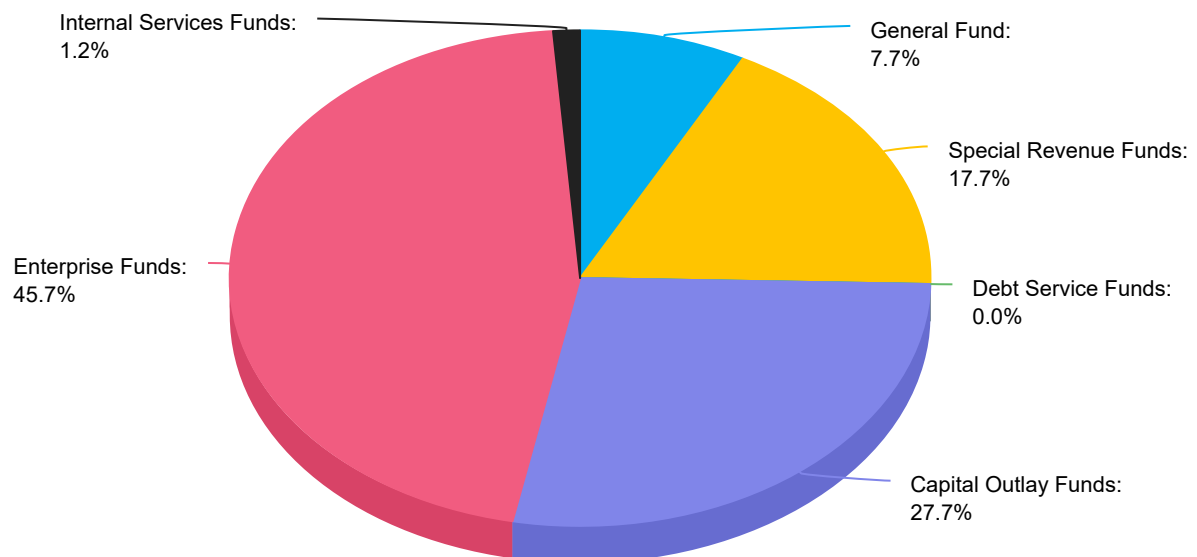
Revenue by Source

\$ 775,085,993



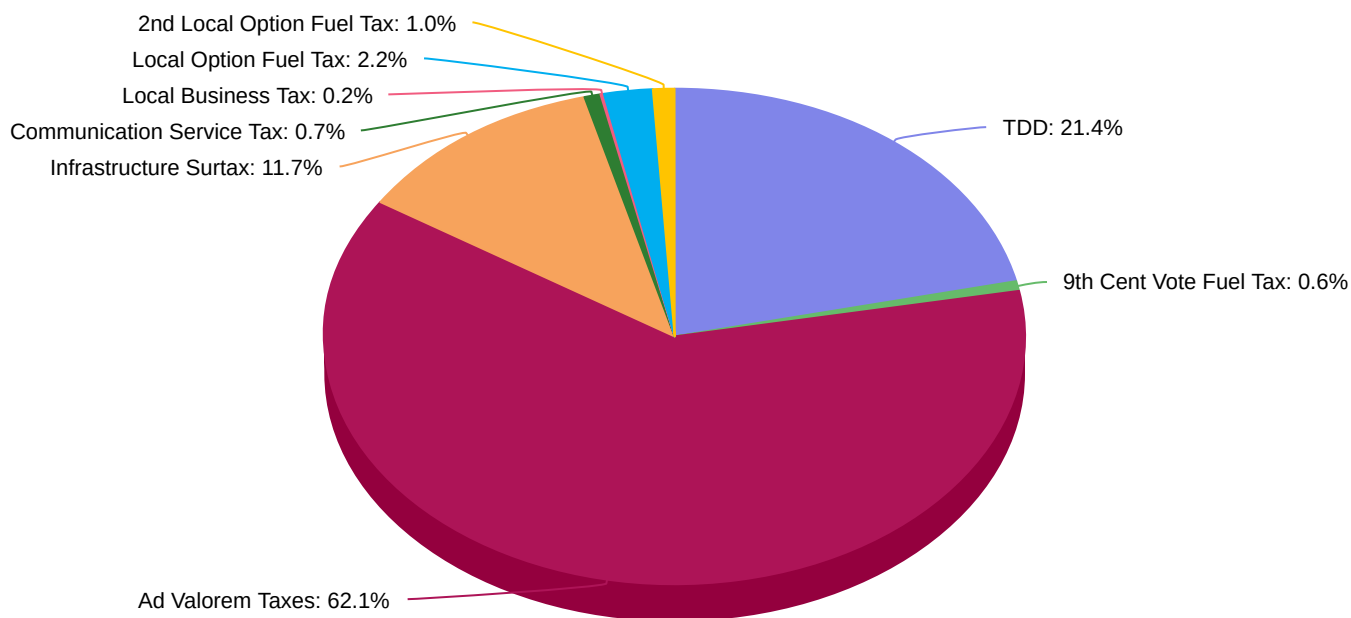
Cash Carryforward by Fund Type

\$366,838,461



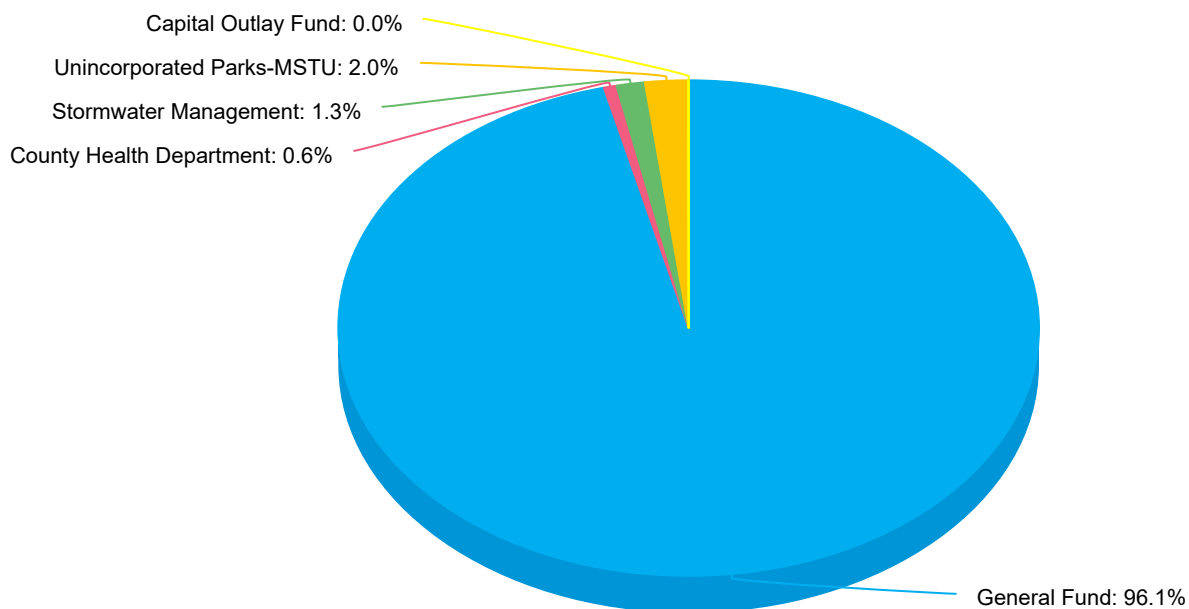
Taxes

\$191,365,639



Ad Valorem Tax by Fund Type

\$118,773,312

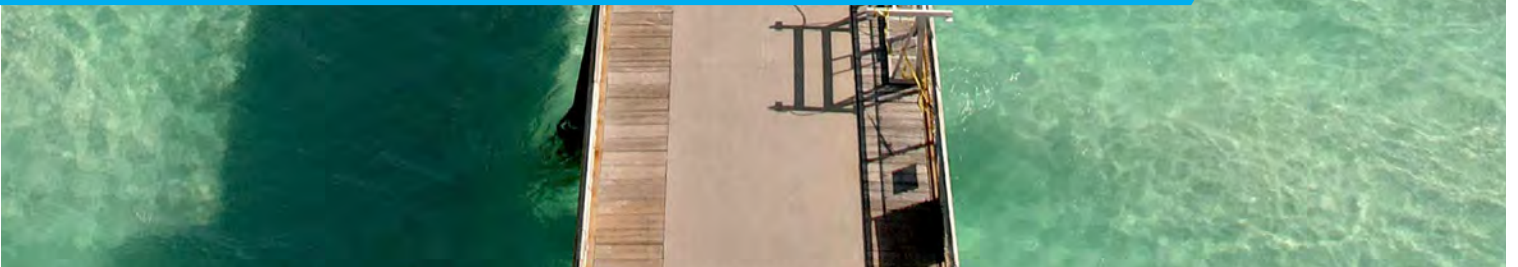






APPROVED BUDGET / OKALOOSA COUNTY

EXPENDITURE OVERVIEW BY FUND

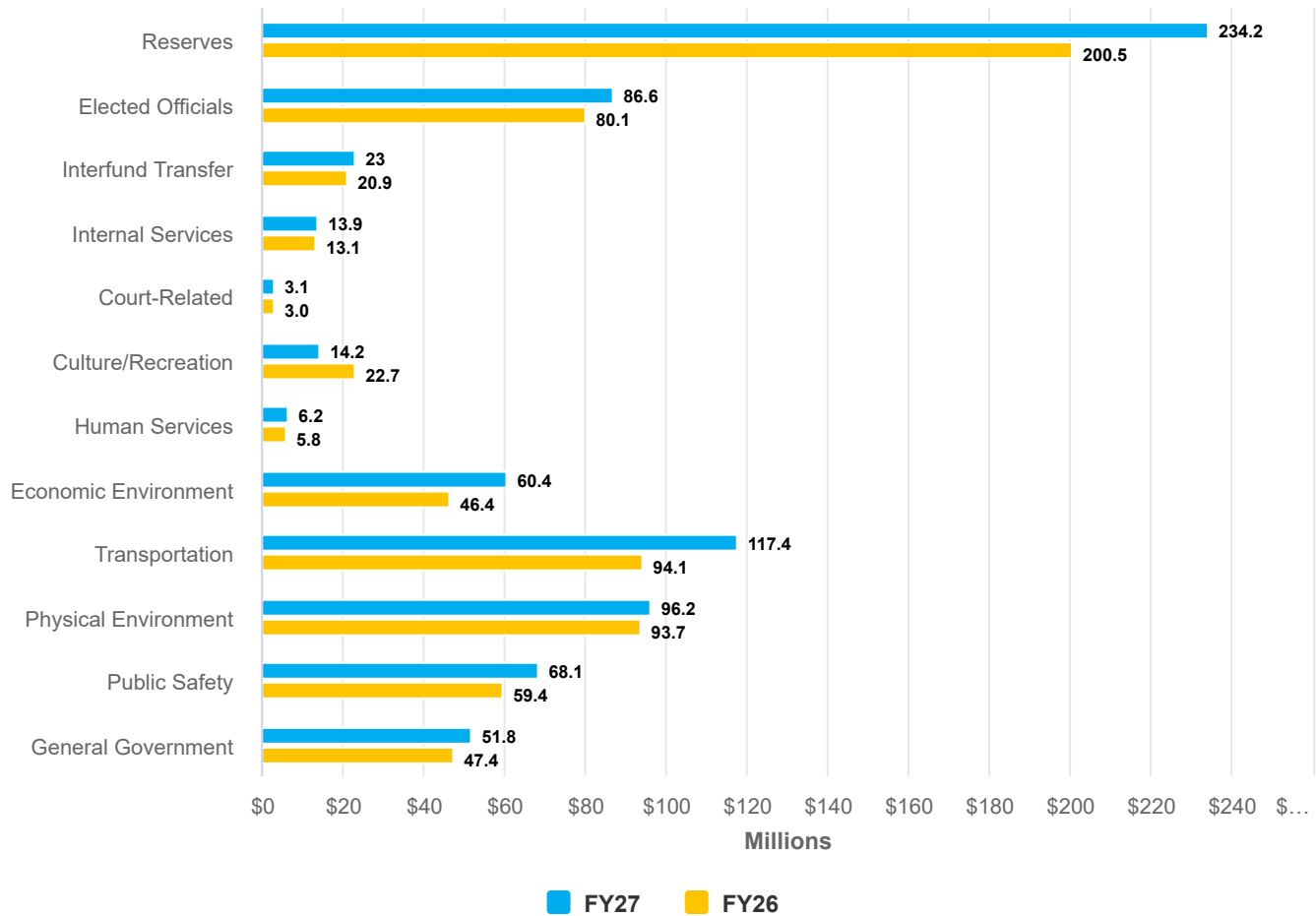


OKALOOSA COUNTY BUDGET SUMMARY
EXPENDITURE OVERVIEW BY FUND
FISCAL YEAR 2026-2027

Expenditures/Expenses	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
General Government	\$ 31,053,767	\$ 5,870,285	\$ 11,725,752	\$ 3,142,760	\$ 0.00	\$ 0.00	\$ 51,792,564
Public Safety	\$ 28,678,880	\$ 2,939,268	\$ 0.00	\$ 14,734,043	\$ 21,768,219	\$ 0.00	\$ 68,120,410
Physical Environment	\$ 1,288,812	\$ 1,730,176	\$ 0.00	\$ 8,797,399	\$ 84,412,271	\$ 0.00	\$ 96,228,658
Transportation	\$ 519,386	\$ 14,613,797	\$ 0.00	\$ 65,217,524	\$ 37,010,498	\$ 0.00	\$ 117,361,205
Economic Environment	\$ 5,726,806	\$ 54,719,086	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,445,892
Human Services	\$ 5,517,817	\$ 700,827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,218,644
Culture/Recreation	\$ 5,065,587	\$ 8,102,149	\$ 0.00	\$ 1,078,932	\$ 0.00	\$ 0.00	\$ 14,246,668
Court-Related Expenditures	\$ 1,013,358	\$ 2,043,839	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,057,197
Internal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,866,377	\$ 13,866,377
Total Expenditures/Expenses	\$ 78,864,413	\$ 90,719,427	\$ 11,725,752	\$ 92,970,658	\$ 143,190,988	\$ 13,866,377	\$ 431,337,615
Interfund Transfer	\$ 13,438,658	\$ 1,170,738	\$ 255,750	\$ 4,221,936	\$ 3,901,974	\$ 0.00	\$ 22,989,056
Transfers to Elected Officials	\$ 86,192,761	\$ 408,467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,601,228
Reserves	\$ 17,599,288	\$ 42,965,805	\$ 0.00	\$ 32,876,489	\$ 139,838,973	\$ 877,539	\$ 234,158,094
Total Appropriated Expenditures and Reserves	<u>\$ 196,095,120</u>	<u>\$ 135,264,437</u>	<u>\$ 11,981,502</u>	<u>\$ 130,069,083</u>	<u>\$ 286,931,935</u>	<u>\$ 14,743,916</u>	<u>\$ 775,085,993</u>

Expenditures by Function

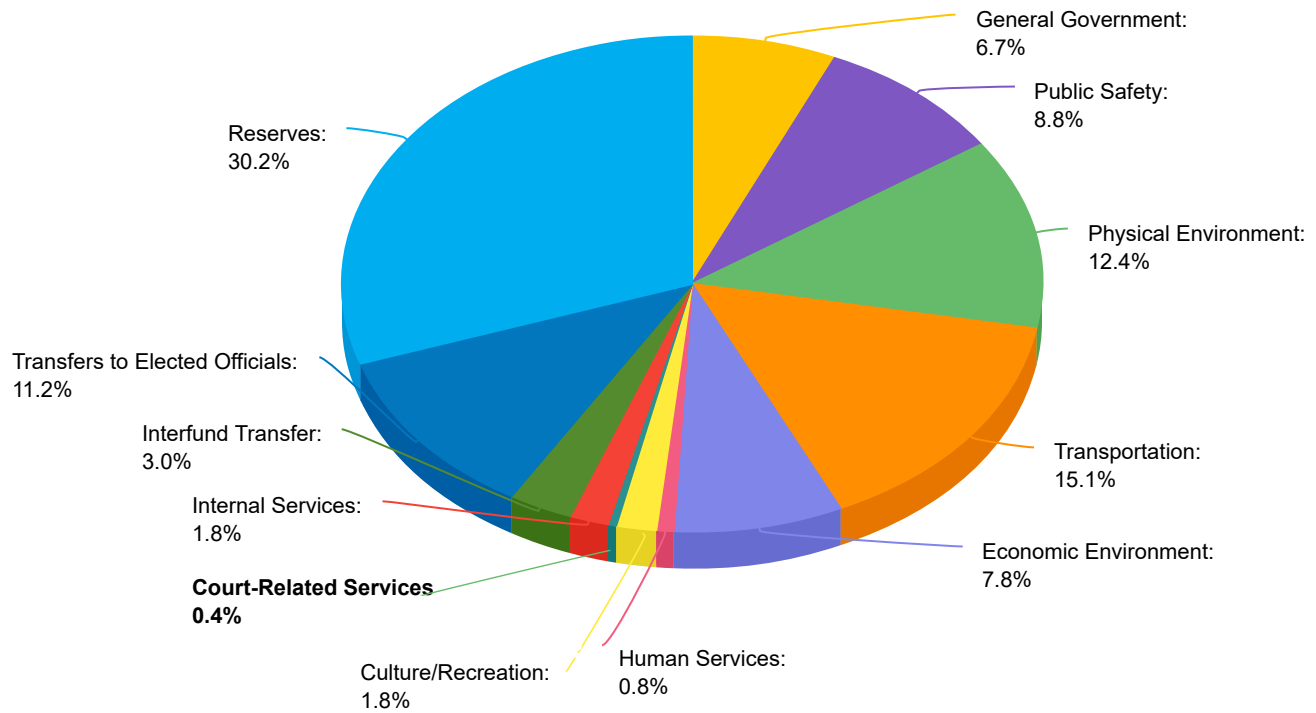
Fiscal Year Comparison



Description	FY26	FY27	% (+/-)
General Government	\$ 47,443,019	\$ 51,792,564	9.2%
Public Safety	\$ 59,413,301	\$ 68,120,410	14.7%
Physical Environment	\$ 93,722,211	\$ 96,228,658	2.7%
Transportation	\$ 94,061,178	\$ 117,361,205	24.8%
Economic Environment	\$ 46,392,888	\$ 60,445,892	30.3%
Human Services	\$ 5,769,077	\$ 6,218,644	7.8%
Culture/Recreation	\$ 22,746,988	\$ 14,246,668	(37.4%)
Court-Related Expenditures	\$ 3,037,517	\$ 3,057,197	0.6%
Internal Services	\$ 13,085,184	\$ 13,866,377	6.0%
Interfund Transfer	\$ 20,933,246	\$ 22,989,056	9.8%
Transfers to Elected Officials	\$ 80,113,139	\$ 86,601,228	8.1%
Reserves	\$ 200,531,680	\$ 234,158,094	16.8%
Total	\$ 687,249,428	\$ 775,085,993	12.8%

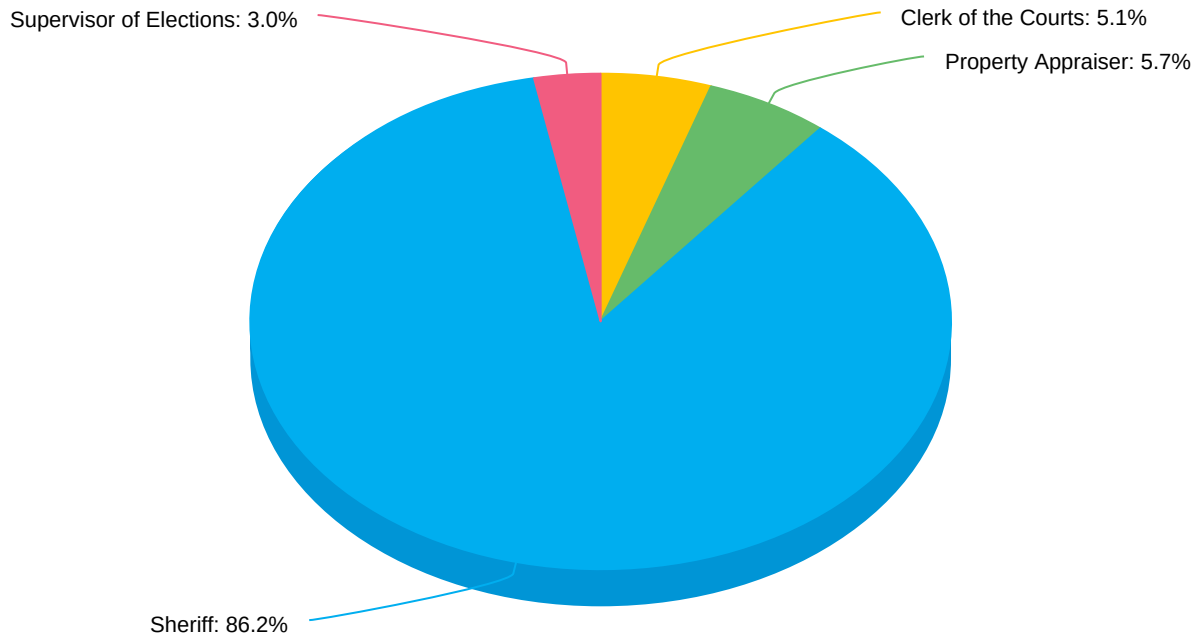
Expenditures by Function

\$775,085,993



Elected Officials

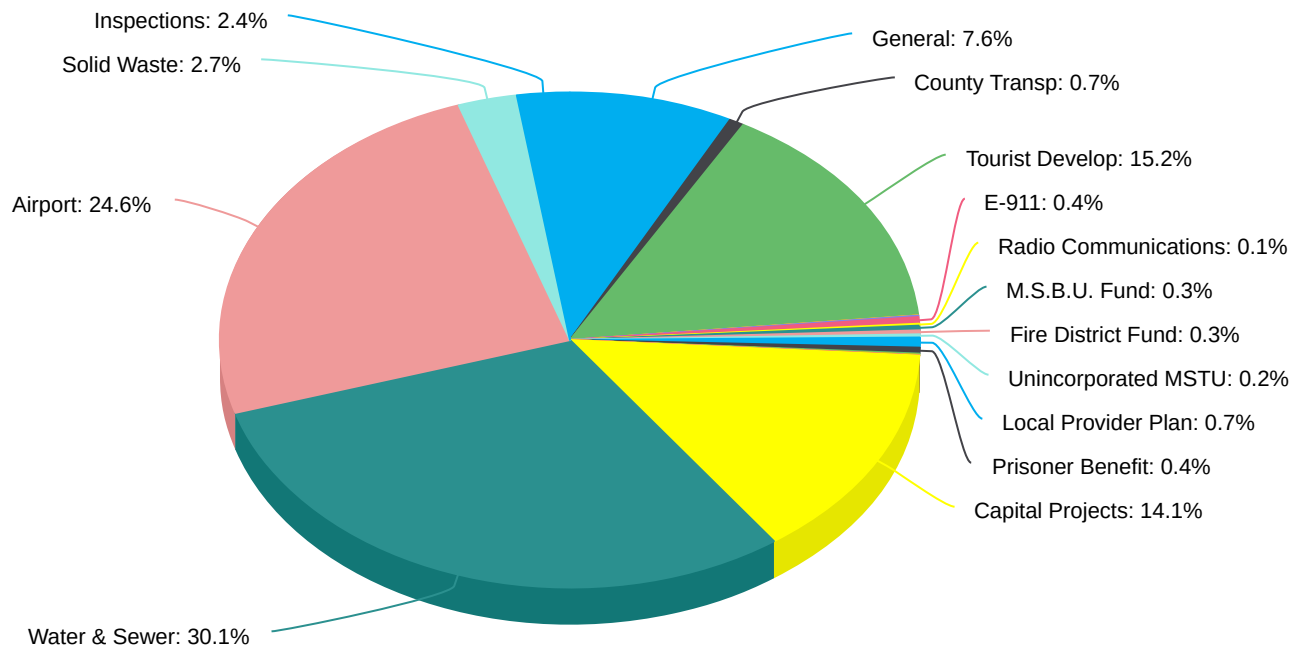
\$86,192,761



	Amount	%
Clerk of the Courts	\$ 4,400,243.00	5.1
Property Appraiser	\$ 4,899,896.00	5.7
Sheriff	\$ 74,273,309.00	86.2
Supervisor of Elections	\$ 2,619,313.00	3.0
	<u>\$ 86,192,761.00</u>	<u>100.0</u>

Reserves by Funds Functionally

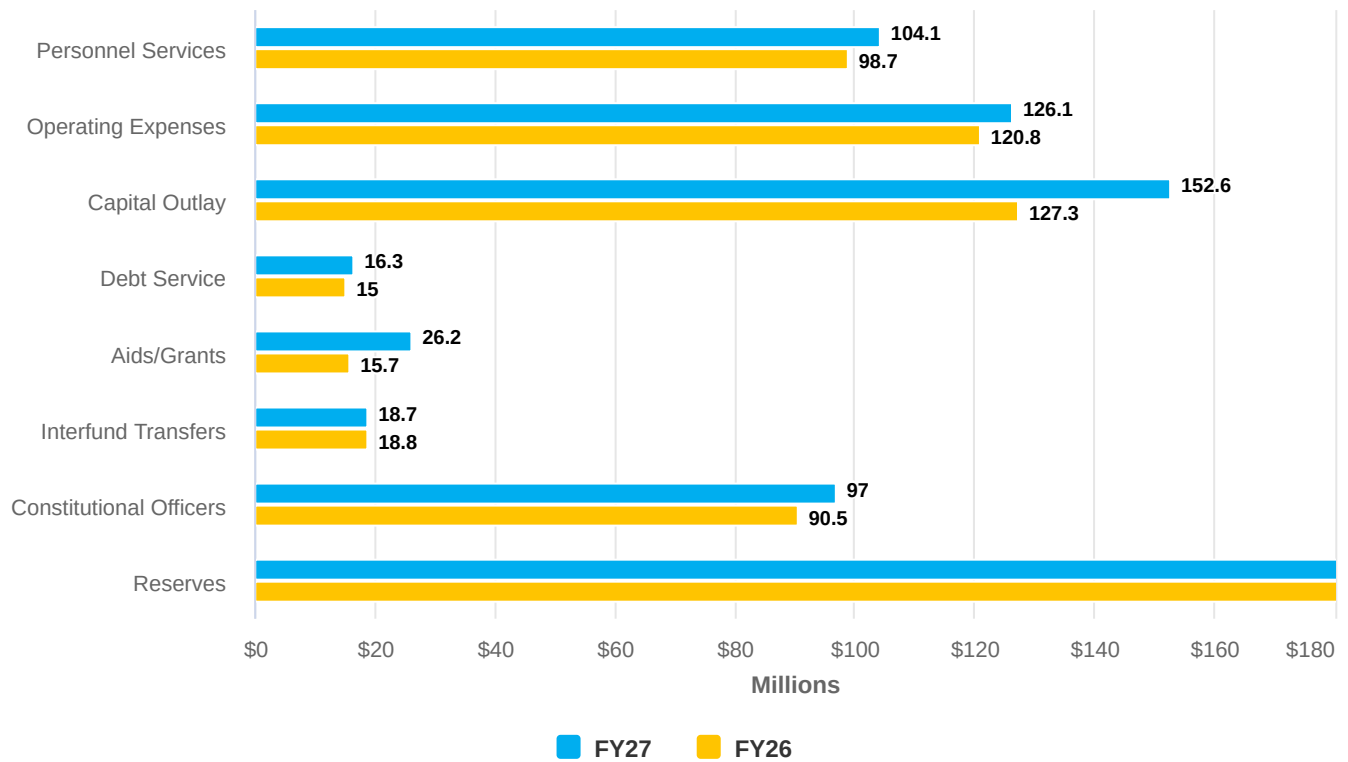
\$234,158,094



	Amount
General	\$ 17,599,288
County Transp	\$ 1,595,673
Tourist Develop	\$ 35,334,059
Natural Disaster	\$ 50,000
L.H.A. Trust	\$ 204,344
E-911	\$ 1,015,995
Radio Communications	\$ 278,698
M.S.B.U. Fund	\$ 703,491
Fire District Fund	\$ 591,351
Unincorporated MSTU	\$ 494,784
Local Provider Plan	\$ 1,533,185
Prisoner Benefit	\$ 886,430
Additional CRT Cost	\$ 173,487
Drug Abuse	\$ 104,308
Fiber Optic	\$ -
Debt Service	\$ -
Capital Projects	\$ 32,876,489
Water & Sewer	\$ 70,213,656
Airport	\$ 57,306,834
Solid Waste	\$ 6,348,841
Inspections	\$ 5,657,143
Emergency Medical Services	\$ 312,499
Self Insurance	\$ 877,539
	<u>\$ 234,158,094</u>

Expenditures by Activity

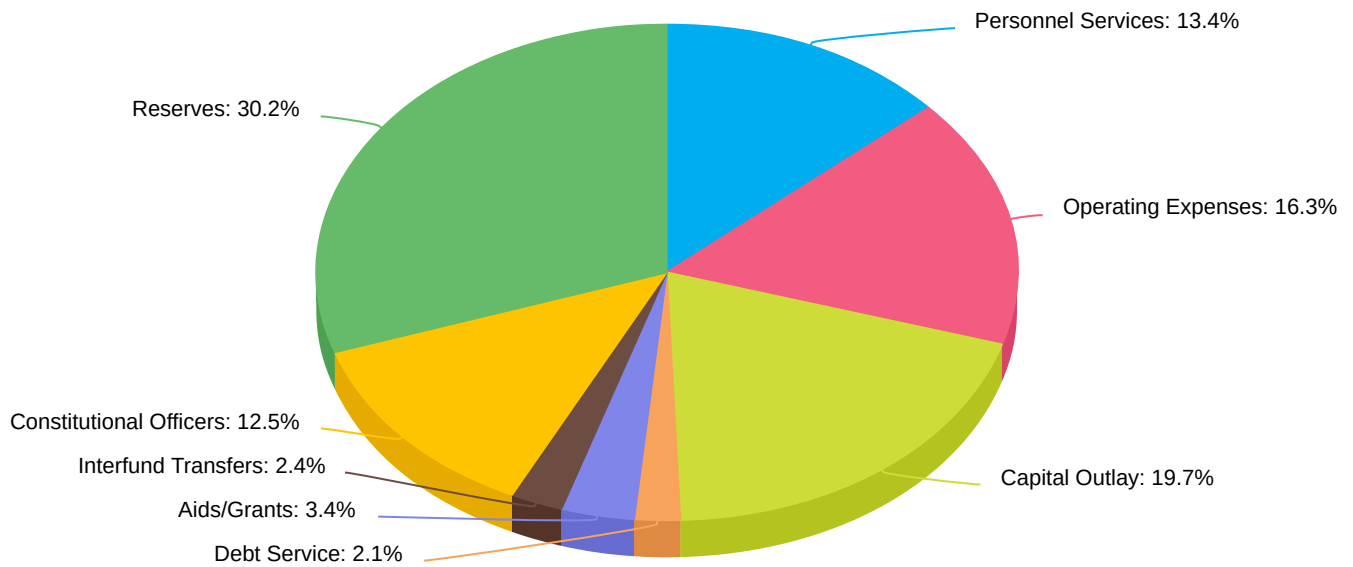
Fiscal Year Comparison



Description	FY26	FY27	% (+/-)
Personnel Services	\$ 98,684,806.00	\$ 104,122,005.00	5.5%
Operating Expenses	\$ 120,849,830.00	\$ 126,095,107.00	4.3%
Capital Outlay	\$ 127,251,853.00	\$ 152,568,358.00	19.9%
Debt Service	\$ 15,003,138.00	\$ 16,272,601.00	8.5%
Aids/Grants	\$ 15,655,158.00	\$ 26,192,661.00	67.3%
Interfund Transfers	\$ 18,794,725.00	\$ 18,705,594.00	(0.5%)
Constitutional Officers	\$ 90,478,238.00	\$ 96,971,573.00	7.2%
Reserves	\$ 200,531,680.00	\$ 234,158,094.00	16.8%
Total	\$ 687,249,428.00	\$ 775,085,993.00	12.8%

Expenditures by Activity

\$775,085,993



	Amount
Personnel Services	\$ 104,122,005.00
Operating Expenses	\$ 126,095,107.00
Capital Outlay	\$ 152,568,358.00
Debt Service	\$ 16,272,601.00
Aids/Grants	\$ 26,192,661.00
Interfund Transfers	\$ 18,705,594.00
Constitutional Officers	\$ 96,971,573.00
Reserves	\$ 234,158,094.00
	<u>\$ 775,085,993.00</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 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:

- Four Board legislative priorities were approved by the State allocating \$4 million in funding.
- Allocated additional resources in infrastructure and resiliency improvements, including the dirt-to-paved road stabilization program, roadway capacity and stormwater improvements.
- 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.
- Conducted an internal evaluation of the County's financial health, financial and operational policies, and identified opportunities to increase efficiencies culminating in the "Financial Stewardship Evaluation" report.
- Facilitated the exchange of property with the City of Fort Walton Beach allowing for the expansion of the Rigdon Center Complex and greater utilization and redevelopment of property within the City CRA.
- Completed the Southwest Crestview Bypass project in cooperation with FDOT, Triumph Gulf Coast and the City of Crestview.
- Successfully stood up the Dorcas Fire District to include staffing, facilities and equipment, volunteer recruitment, state inspections and certifications necessary to assume fire suppression responsibilities within the district.
- Opened a new 3,000-square-foot County Extension Services facility to offer the public educational programming in agriculture, social sciences, commercial and residential horticulture, family and consumer sciences, and 4-H youth development.
- Supported construction of the Tax Collector & Government Services Facility in Crestview.
- Adopted a resolution supporting America 250 activities and commissioned the installation of Charters of Freedom replicas at the Crestview Courthouse Veterans Memorial and Veterans Park.
- Adopted a resolution for referendum language for the November 2026 ballot to renew the ten-year infrastructure surtax.
- Continued support of construction of "Williams International" at the Shoal River Ranch Industrial Park with a one billion dollar investment in Okaloosa County.

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.

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Board of County Commissioners	10	10	10	10
Total	10	10	10	10

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 1,234,668.00	\$ 1,246,568.00	\$ 1,269,791.00	\$ 23,223.00	1.86%
30	Operating Expenses	\$ 84,452.00	\$ 109,443.00	\$ 104,805.00	\$ (4,638.00)	(4.24%)
60	Capital Outlay	\$ 55,000.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 1,374,120.00	\$ 1,356,011.00	\$ 1,374,596.00	\$ 18,585.00	1.37%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
11	Executive Salaries	\$ 464,900.00	\$ 475,779.00	\$ 490,495.00	\$ 14,716.00	3.09%
12	Salaries and Wages	\$ 281,565.00	\$ 286,208.00	\$ 294,781.00	\$ 8,573.00	3.00%
21	Fica Taxes	\$ 57,105.00	\$ 58,292.00	\$ 60,075.00	\$ 1,783.00	3.06%
22	Retirement Contributions	\$ 311,179.00	\$ 299,787.00	\$ 309,023.00	\$ 9,236.00	3.08%
23	Life And Health Insurance	\$ 118,030.00	\$ 126,502.00	\$ 113,528.00	\$ (12,974.00)	(10.26%)
24	Workers Compensation	\$ 1,889.00	\$ -	\$ 1,889.00	\$ 1,889.00	(0.00%)
31	Professional Services	\$ 300.00	\$ -	\$ -	\$ -	(0.00%)
33	Court Reporter Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
34	Other Services	\$ 1,500.00	\$ 1,914.00	\$ 1,664.00	\$ (250.00)	(13.06%)
40	Travel And Per Diem	\$ 25,600.00	\$ 39,650.00	\$ 39,650.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 6,500.00	\$ 7,500.00	\$ 6,500.00	\$ (1,000.00)	(13.33%)
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 14,382.00	\$ 17,109.00	\$ 16,646.00	\$ (463.00)	(2.71%)
46	Repair And Maintenance Services	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00	400.00%
48	Promotional Activities	\$ 150.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00	400.00%
49	Other Current Charges And Obligations	\$ 10,750.00	\$ 11,750.00	\$ 12,925.00	\$ 1,175.00	10.00%
51	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,850.00	\$ 4,100.00	\$ 4,000.00	\$ (100.00)	(2.44%)
54	Books, Publications, Subscriptions, And Memberships	\$ 9,670.00	\$ 9,670.00	\$ 1,670.00	\$ (8,000.00)	(82.73%)
55	Training	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 55,000.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 1,374,120.00	\$ 1,356,011.00	\$ 1,374,596.00	\$ 18,585.00	1.37%

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:

- Presented and engaged with County departments and the Board on Legislative Priorities resulting in approval of four of the Board's top priority projects.
- Participated in FAC legislative calls, evaluated and monitored legislation affecting Okaloosa County.
- Construction commenced for the first industrial tenant at the Shoal River Industrial Park on a 106-acre parcel that will house a one-million square foot engine manufacturing facility and ultimately create over 330 new jobs.
- Brokered several new economic project agreements including Project Hawk, XP Aerospace, and added hundreds of new high paying jobs and millions in private investment.
- Administered the Local Provider Payment Fund to assess hospitals for capture of additional federal Medicaid match funding.
- Continued engagement with our local military base leaders in support of their missions.
- Facilitated the development of funding agreements with two shelters to provide cold weather night services.
- Continued to facilitate the purchase of property and facilitation of major capital projects for tourism, recreation, general government and public safety, acquiring the remainder of the Brackin Building Block
- Partnered with the City of Destin and Town of Cinco Bayou for improvements to Tarpon Beach Park and Cinco Bayou Boat Ramp Parking Improvements
- Initiated a new Animal Services Division within the County following the non-renewal of the PAWS contract.
- In partnership with the Tourism and Facilities Maintenance Departments, coordinated major improvements to the Rigdon Center for a new 3,000 s.f addition for bathrooms and caterer kitchens, as well as new entrances and facades and initiated the design for a new 50,000 s.f. addition.

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	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
County Administrator	8	10	10	10
Total	8	10	10	10

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 1,188,210.00	\$ 1,370,271.00	\$ 1,406,138.00	\$ 35,867.00	2.62%
30	Operating Expenses	\$ 79,235.00	\$ 92,753.00	\$ 107,829.00	\$ 15,076.00	16.25%
60	Capital Outlay	\$ 5,000.00	\$ 3,500.00	\$ 13,690.00	\$ 10,190.00	291.14%
Grand Total		\$ 1,272,445.00	\$ 1,466,524.00	\$ 1,527,657.00	\$ 61,133.00	4.17%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 808,399.00	\$ 955,653.00	\$ 982,758.00	\$ 27,105.00	2.84%
21	Fica Taxes	\$ 61,843.00	\$ 73,107.00	\$ 75,181.00	\$ 2,074.00	2.84%
22	Retirement Contributions	\$ 223,533.00	\$ 245,635.00	\$ 252,783.00	\$ 7,148.00	2.91%
23	Life And Health Insurance	\$ 92,154.00	\$ 93,595.00	\$ 93,135.00	\$ (460.00)	(0.49%)
24	Workers Compensation	\$ 2,281.00	\$ 2,281.00	\$ 2,281.00	\$ -	(0.00%)
34	Other Services	\$ 828.00	\$ 414.00	\$ 414.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 9,116.00	\$ 10,384.00	\$ 10,634.00	\$ 250.00	2.41%
41	Communication Services, Devices And Accessories	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	(0.00%)
45	Insurance	\$ 17,690.00	\$ 17,690.00	\$ 18,267.00	\$ 577.00	3.26%
46	Repair And Maintenance Services	\$ 8,131.00	\$ 11,625.00	\$ 26,500.00	\$ 14,875.00	127.96%
47	Printing And Binding	\$ 5,000.00	\$ 6,500.00	\$ 5,000.00	\$ (1,500.00)	(23.08%)
48	Promotional Activities	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 2,800.00	\$ 2,150.00	\$ 2,150.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 10,870.00	\$ 11,085.00	\$ 16,959.00	\$ 5,874.00	52.99%
54	Books, Publications, Subscriptions, And Memberships	\$ 11,500.00	\$ 16,350.00	\$ 15,200.00	\$ (1,150.00)	(7.03%)
55	Training	\$ 6,350.00	\$ 9,105.00	\$ 5,255.00	\$ (3,850.00)	(42.28%)
64	Machinery And Equipment	\$ 5,000.00	\$ 3,500.00	\$ 13,690.00	\$ 10,190.00	291.14%
Grand Total		\$ 1,272,445.00	\$ 1,466,524.00	\$ 1,527,657.00	\$ 61,133.00	4.17%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: HUMAN RESOURCES & RISK MANAGEMENT

PROGRAM DESCRIPTION: The Human Resources & Risk Management Department provides centralized support services to all County departments and constitutional offices. The department delivers strategic and technical assistance in the areas of employee recruitment, retention, compliance, classification, compensation, training, labor relations, employee wellness and safety, risk mitigation, insurance management, and benefits administration.

REVENUE:

- Risk Management operates as an internal service fund that charges for services to county departments and constitutional offices.
- Human Resources is funded through the General Fund, with support from ad valorem taxes, service charges, and interdepartmental allocations.

MAJOR ACCOMPLISHMENTS THIS YEAR:

- Successfully transitioned all non-represented employees to a Paid Time Off (PTO) leave system.
- Coordinated 63 safety-specific training opportunities for employees, with over 30 of those training courses instructed in-house.
- Enhanced the County's Leadership Institute by transitioning from an outsourced training model to utilizing experienced County leaders to facilitate and instruct the program. Participants gained a greater understanding of how the County operates and how leadership decisions impact employees and the organization.
- Initiated an Executive Leadership Program designed to strengthen the County's executive-level employees. This program was developed through collaboration with a retired military leadership professional from the local community, bringing proven leadership principles, strategic thinking, and real-world experience into the County's professional development efforts.

PROGRAM GOAL: To enhance organizational effectiveness by supporting a safe, compliant, and high-performing workforce through strategic Human Resources and proactive Risk Management practices.

KEY OBJECTIVES:

- Administer County workers' compensation, insurance, employee benefits, wellness programs, and safety initiatives.
- Mitigate risk through claim management and comprehensive insurance oversight.
- Provide recruitment, training, and employee relations support to all departments.
- Ensure compliance with ADA, labor laws, and county personnel policies.
- Support data-informed decisions through HR analytics and reporting tools.

PERFORMANCE MEASURES:

		Actual FY2025	Estimated FY2026	Tentative FY2027
Recruiting	Total Number of FTE's	950	1001	1025
	Total positions hired	386	330	300
	Promotions	117	98	85
Training	Number of formal training opportunities delivered (internal/external)	70	94	121
	Number of employees participating in training opportunities	2265	2259	2302
	Number of safety-specific training opportunities	63	63	63
Insurance Claims	Workers' Compensation Total Claims	107	122	122
	Auto Claims	53	60	65
	Liability Claims	33	16	25
	Property Claims	20	8	8
Services & Support	Public Record Requests	956	1257	1340
	Number (percentage) of Employees Participating in the Wellness Program	43%	45%	62%

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Human Resources	11	11	11	11
Total	11	11	11	11

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 850,607.00	\$ 872,187.00	\$ 863,592.00	\$ (8,595.00)	(0.99%)
30	Operating Expenses	\$ 68,867.00	\$ 70,377.00	\$ 74,343.00	\$ 3,966.00	5.64%
60	Capital Outlay	\$ 600.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 920,074.00	\$ 942,564.00	\$ 937,935.00	\$ (4,629.00)	(0.49%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 620,101.00	\$ 645,371.00	\$ 635,749.00	\$ (9,622.00)	(1.49%)
14	Overtime	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 47,820.00	\$ 49,600.00	\$ 48,866.00	\$ (734.00)	(1.48%)
22	Retirement Contributions	\$ 96,946.00	\$ 107,524.00	\$ 105,650.00	\$ (1,874.00)	(1.74%)
23	Life And Health Insurance	\$ 79,110.00	\$ 65,062.00	\$ 68,697.00	\$ 3,635.00	5.59%
24	Workers Compensation	\$ 1,630.00	\$ 1,630.00	\$ 1,630.00	\$ -	(0.00%)
34	Other Services	\$ 8,778.00	\$ 8,838.00	\$ 8,838.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 6,611.00	\$ 6,894.00	\$ 5,486.00	\$ (1,408.00)	(20.42%)
41	Communication Services, Devices And Accessories	\$ 1,560.00	\$ 1,542.00	\$ 1,556.00	\$ 14.00	0.91%
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 400.00	\$ (100.00)	(20.00%)
45	Insurance	\$ 11,753.00	\$ 13,253.00	\$ 11,890.00	\$ (1,363.00)	(10.28%)
46	Repair And Maintenance Services	\$ 4,028.00	\$ 2,528.00	\$ 2,528.00	\$ -	(0.00%)
47	Printing And Binding	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
48	Promotional Activities	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 4,966.00	\$ 4,966.00	\$ 10,031.00	\$ 5,065.00	101.99%
51	Office Supplies	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 6,761.00	\$ 6,545.00	\$ 7,683.00	\$ 1,138.00	17.39%
54	Books, Publications, Subscriptions, And Memberships	\$ 2,490.00	\$ 2,881.00	\$ 2,781.00	\$ (100.00)	(3.47%)
55	Training	\$ 14,270.00	\$ 16,280.00	\$ 17,000.00	\$ 720.00	4.42%
64	Machinery And Equipment	\$ 600.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 920,074.00	\$ 942,564.00	\$ 937,935.00	\$ (4,629.00)	(0.49%)

**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:

- FDEM Hurricane Sally Destin Beach project extension approved by FEMA
- Participated in Site Visits for Treasury, The Gulf Consortium and National Fish and Wildlife Foundation
- County Awarded a new grant award for OCSO USDOJ Ed Byrne
- Conducted individual SEFA Review meetings and Grant Accounting Process Training with Grant Accountants
- Out of 775 numbers issued by Grants Administration since June 2017, 363 have closed, 109 were denied/withdrawn, 92 are in pre-award stage and leaving 211 active grants
- Worked closely with the Airports Department with the transfer of Transit Operations
- Executed one no-cost extension for the Clement Taylor Park RESTORE project, supporting the City of Destin as a subrecipient, with \$470,675.12 reimbursed to date.
- Submitted one RESTORE Act Treasury application for the Indian Lakes Area Stormwater Project, requesting \$250,000 for design and permitting.
- Processing one RESTORE Act Treasury amendment for Phase 2 Interstate 10 Sewer Transmission Main Project to secure \$2.4 million in RESTORE funding.
- Implemented OpenGov e-Procurement and Contract Management System
- Processed purchasing dollar volume of \$30,884,109.17.
- Managed the Purchasing Card Program. Total card purchase amounts of \$7,981,046.53. This has resulted in the largest rebate check to date, \$112,012.14.
- Managed 998 contracts and 176 leases with on-line access to County staff and the public.
- Facilitated 82 formal bids for goods and services.
- Inventoried 5,030 fixed assets for all departments with a value of \$84,606,721.46.
- Attended various training events to ensure compliance with grant, purchasing and budget requirements.
- Facilitated thirty-eight (38) miscellaneous and piggyback 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 contracts 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 meetings.
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. Continuing E-Procurement opportunities to further enhance operations.
15. Continue to assist all program managers and their staff with programmatic requirements.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimate FY2026	Tentative FY2027
# of Purchase Orders issued	590	600	565	581	590	600
\$ Amount of Purchase Orders Issued	\$8,770,254	\$21,047,191	\$24,285,117	\$30,884,090	\$31,000,000	\$31,000,000
# of Bids Issued	74	88	79	82	90	90
# of Contract Amendments & Renewals	148	148	234	171	150	150
Purchasing Card Volume	\$6,610,000	\$7,563,420	\$8,393,217	\$7,981,046	\$8,000,000	\$8,000,000
Purchasing Card Rebate	\$86,500	\$108,289	\$119,502	\$112,012	\$120,000	\$120,000
# of Employees Trained (CC, Purchasing Workshops)	38	36	41	55	60	60

Performance Measures	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimate FY2026	Budget FY2027
Value of Fixed Assets	\$65,633,301	\$82,290,318	\$76,387,416	\$84,606.721	\$80,000,000	80,000,000
Completed Annual Inventory – Number of Fixed Assets	5005	5248	5160	5030	5000	5000
Average time per employee spent on structured training in procurement- related skills	44	48	48	48	48	48
Grant numbers issued	85	88	70	68	64	65
SEFA schedules prepared by Grant Administration	215	216	220	213	215	215

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Purchasing	8	8	8	8
Office of Management & Budget	3	3	3	3
Grants Administration	4	5	5	5
Total	15	16	16	16

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 1,513,481.00	\$ 1,566,479.00	\$ 1,601,595.00	\$ 35,116.00	2.24%
30	Operating Expenses	\$ 116,707.00	\$ 121,478.00	\$ 165,109.00	\$ 43,631.00	35.92%
Grand Total		\$ 1,630,188.00	\$ 1,687,957.00	\$ 1,766,704.00	\$ 78,747.00	4.67%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,074,095.00	\$ 1,099,491.00	\$ 1,128,222.00	\$ 28,731.00	2.61%
21	Fica Taxes	\$ 82,168.00	\$ 84,111.00	\$ 86,308.00	\$ 2,197.00	2.61%
22	Retirement Contributions	\$ 169,956.00	\$ 182,436.00	\$ 187,310.00	\$ 4,874.00	2.67%
23	Life And Health Insurance	\$ 184,309.00	\$ 197,488.00	\$ 196,802.00	\$ (686.00)	(0.35%)
24	Workers Compensation	\$ 2,953.00	\$ 2,953.00	\$ 2,953.00	\$ -	(0.00%)
33	Court Reporter Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
34	Other Services	\$ 3,294.00	\$ 1,794.00	\$ 1,944.00	\$ 150.00	8.36%
40	Travel And Per Diem	\$ 19,619.00	\$ 19,619.00	\$ 15,341.00	\$ (4,278.00)	(21.81%)
41	Communication Services, Devices And Accessories	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 3,235.00	\$ 2,100.00	\$ 2,100.00	\$ -	(0.00%)
45	Insurance	\$ 23,668.00	\$ 28,168.00	\$ 23,517.00	\$ (4,651.00)	(16.51%)
46	Repair And Maintenance Services	\$ 4,755.00	\$ 3,505.00	\$ 4,034.00	\$ 529.00	15.09%
47	Printing And Binding	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	200.00%
48	Promotional Activities	\$ 600.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,900.00	\$ 1,900.00	\$ 3,900.00	\$ 2,000.00	105.26%
51	Office Supplies	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ -	(0.00%)
52	Operating Supplies	\$ 24,250.00	\$ 30,404.00	\$ 30,561.00	\$ 157.00	0.52%
54	Books, Publications, Subscriptions, And Memberships	\$ 17,191.00	\$ 17,443.00	\$ 67,082.00	\$ 49,639.00	284.58%
55	Training	\$ 9,445.00	\$ 7,995.00	\$ 7,080.00	\$ (915.00)	(11.44%)
Grand Total		\$ 1,630,188.00	\$ 1,687,957.00	\$ 1,766,704.00	\$ 78,747.00	4.67%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY / Geographic Information Systems, Systems and Networks, Applications and Administration, and Telecommunications.

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:

- Completed TDC-HQ Cinco Bayou Switch build out (x4) to support multifloored infrastructure.
- Assisted in the networking backbone for the VPS Airport 109 baggage claim expansion.
- Expanded networking infrastructure for Growth management and Housing departments' relocation to Brierwood building.
- Completed Crestview Courthouse Cisco switches 10-year swap out.
- Completed Staff library Cisco switches 10-year swap out at all libraries.
- Accomplished Cisco switches 10-year swap out for Twin cities pavilion, Crestview manor, and Elder Services.
- Executed cisco switches 10-year swap out for all Emergency Management sub stations.
- Integrated Crestview Courthouse into Okaloosa County access control system.
- Migrated VPS Airport Access Control database from an outdated physical server to redundant VM server. Also migrated video management system into Okaloosa County managed server to provide a higher level of support and functionality.
- Obtained Genetec Technical Certifications for Access Control and Video in preparation for transition to software to unify access control and video throughout the County.
- Successfully deployed new access control and video management system for Transit South location.
- Integrated EOC facility into Okaloosa County access control system after rapid degradation occurred of existing hardware. Performed badging fair at the county-wide hurricane exercise to update all respective parties and their badges to utilize the facilities and new system.
- Assisted with Pretrial's migration to Tyler ESUP web-based solution.
- Setup Hybrid mode between Exchange servers and Microsoft Tenant for mailbox migration.
- Resolved connection issue causing the Clerk of Court to not be able to register for Mitel Softphones.
- Helped TD switch to Slack Enterprise and setup Single Sign On with Entra.
- Completed migration to county wide Microsoft 365 solution.
- Produced Water and Sewer map services which will be incorporated into the OpenGov asset software.
- GM Tyler permitting software went live. Continuous support and further enhancements are on-going.
- Upgraded all ArcGIS servers to version 11.5. This is the latest non-Beta version available.
- Created a public application to display controversial "Eglin Prohibited Waterways". However, it was later decided not to make it available to the public.
- GIS streamlined the process to provide GTFS data on the Public Transit site.
- GIS re-tooled the Public Transit site, which allows users the ability to "see" live bus tracking on a map.

- Created 2 apps to assist Public Safety personnel with gathering storm related damages and a dashboard to review the data.
- Incorporated side view oblique imagery into WebGIS.
- Created an easily accessible and updateable Water and Sewer map package for their field personnel to use offline in the field.
- Implemented a ProPhoenix software module which allows GIS to “push” needed 911 data to the Sheriff’s Office server for use in their 911 CAD system.
- Worked with Court Administration on the A/V upgrade of the Crestview Courthouse, which included 2 Courtrooms, 2 Hearing Rooms and 2 Jury Rooms.
- Selected Civic Plus as new vendor to replace our existing Agenda and Minutes software from Granicus.
- Brought the Clerk of Courts back to our Mitel System (VoIP) after having moved away 4 years ago.
- Upgrading county mobile devices from Maas360 to Microsoft Intune for mobile device management.
- Assisted Growth Management and Docustor with creating standards and project planning to scan Growth Managements images and documents to the cloud and all the scanned hard copy documents will be destroyed once digitally scanned.
- Installed county conduit and fiber on the Okaloosa Island Pier to support our underwater camera and provided network connectivity to the Internet for public viewing.
- Reconnected PJ Adams Medic station 4 back into the BCC network via county fiber. We removed county fiber from this location due to several fiber cuts during the PJ Adams Road Project. Also terminated county fiber at Rigdon Fairgrounds and installed county WIFI and networks for preparation to install access control and cameras.
- Performed initial site visit at Fire Station 41 and 42 in Dorcas to review fiber optic, general technology and physical security scopes.
- JetBlue airline intake coordination for Mar 5 inaugural flight AT VPS. Coordinated Uniti Fiber and Cox pulls for JetBlue connectivity AT VPS.
- Pulled and terminated multiple new fiber runs for the baggage claim expansion, as well as constructing new conduit and fiber for new and existing cameras in various parking lots at VPS airport.
- Designed, constructed and installed 3 new pole mounted camera’s on the east side of the runway at the Destin Airport, fully connected to county fiber and recorded on our county camera system.
- Installed temporary Starlink connections at the Baker Recreation Equestrian Center , to support operations before county fiber was installed.
- Upgraded 20+ year old OM1 fiber to OM4 fiber between main comm rooms at VPS.
- Added Crestview Pineview School and the Okaloosa Crestview Technical School to county fiber to support our fiber contract with the school district.
- Completed county conduit and fiber installation to the Baker P25 tower and installed all conduit and fiber drops to locations along Hwy 4 to include: Northend TDD main venue, Northend TDD cabin, Baker Landfill, Baker Recreation Equestrian Center (community center and arena), Baker EMS, Baker Sheriff Substation, and Baker School. Performed fiber optic splicing and testing and network equipment installation.

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. Fortify county building security through replacement of obsolete systems, access control audits, and additional equipment to meet departmental needs.
3. Implement coherent and seamless Multifactor Authentication (MFA) for desktops, laptops, SSO, OWA, and VPN with a zero-trust solution.

4. Transition to Microsoft 365 Cloud for Office, Exchange email, Teams, Intune, and other solutions maintaining a positive user experience. Migrate client machines to Windows 11 Pro.
5. Redesign county wireless network for redundancy utilizing upgraded controllers and new access points to get current with technology.
6. Strengthen working relationships with other supporting departments.
7. Increase awareness in the field to the presence of BCC cables and manholes in the area to avoid accidents.
8. Replace all UPS locations with NIC units to increase stability and allow advanced remote monitoring.
9. Improve project management with tools adapted to county technology policies and processes.
10. Provide the public with free Maps, Apps, and Map Services in order to access various GIS information.
11. Leverage key development environments to produce maintainable and highly effective GIS software applications and data to meet the County's needs.
12. Increase efficiency of current staff by developing better GIS/IT tools and work flows.
13. Research, test, and develop technology, which is cost effective, useful to the general public, and beneficial to other County departments.
14. Coordinate and facilitate inter-departmental and inter-agency cooperation to reduce duplication of effort, increase work efficiency, and reduce wasted resources.
15. Improve IT policies and procedures for Cyber Security and AI.
16. Reach more P25 towers and other county sites with county fiber. Currently we have reached 7/12 towers with 2 more planned by the end of this calendar year.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2024	Actual FY2025	Estimated FY2026	Proposed FY2027
Input	Number of full time equivalent (FTE) staff (GIS, Telecom, SAN, APP)	38	41.5	44	44
	Helpdesk tickets (reduction due to ticket methodology change)	6,855	6970	6219	6374
Output	Voice over Internet Protocol (VoIP) devices	1,680	1,804	1840	1860
	GIS websites/apps managed	67	71	65	65
	Production network routers/switches supported	298	308	313	346
	Non-virtualized workstations	1,123	1,258	1,337	1,266
	Non-virtualized servers	85	75	59	83
	Virtualized servers (VM's)	152	135	105	145
	Security system devices (cameras, readers, nodes)	1,710	1,886	2,082	2,342
	Wireless System Devices (Access Points/Controllers)	196/6	200/6	215/6	240/6
	Managed geo-spatial datasets	1400	1410	1460	1500
	GIS websites total visitors (total number of user visits)	135,000	138,000	140,000	145,000
	County website total users (total number of user visits)	879,081	1,098,851	1,290,966	1,420,062
	New conduit system installed (LF)	70,835	56,000	40,000	132,800
	New fiber pull boxes installed	70	78	87	95
Efficiency	811 Tickets Cleared	11,457	11,486	12,000	12,500
	New fiber optic cable installed (LF)	40,000	5,000	250,000	105,200
	Miles of maintained fiber optic network	375	355	386	400
	Ratio of helpdesk tickets to support staff	264	231	270	277
	Ratio of managed datasets to GIS staff	233	235	243	250

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Information Technology	38	42	44	44
Total	38	42	44	44

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 3,966,729.00	\$ 4,383,354.00	\$ 4,461,074.00	\$ 77,720.00	1.77%
30	Operating Expenses	\$ 1,448,698.00	\$ 1,602,428.00	\$ 1,602,422.00	\$ (6.00)	(0.00%)
60	Capital Outlay	\$ 398,424.00	\$ 288,975.00	\$ 87,424.00	\$ (201,551.00)	(69.75%)
Grand Total		\$ 5,813,851.00	\$ 6,274,757.00	\$ 6,150,920.00	\$ (123,837.00)	(1.97%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,892,818.00	\$ 3,174,214.00	\$ 3,232,619.00	\$ 58,405.00	1.84%
14	Overtime	\$ 22,000.00	\$ 25,000.00	\$ 40,000.00	\$ 15,000.00	60.00%
21	Fica Taxes	\$ 221,301.00	\$ 244,741.00	\$ 250,357.00	\$ 5,616.00	2.29%
22	Retirement Contributions	\$ 428,177.00	\$ 480,946.00	\$ 492,206.00	\$ 11,260.00	2.34%
23	Life And Health Insurance	\$ 391,045.00	\$ 447,065.00	\$ 434,504.00	\$ (12,561.00)	(2.81%)
24	Workers Compensation	\$ 11,388.00	\$ 11,388.00	\$ 11,388.00	\$ -	(0.00%)
31	Professional Services	\$ 29,200.00	\$ 21,500.00	\$ 23,000.00	\$ 1,500.00	6.98%
34	Other Services	\$ 192,728.00	\$ 169,960.00	\$ 166,819.00	\$ (3,141.00)	(1.85%)
40	Travel And Per Diem	\$ 14,576.00	\$ 16,300.00	\$ 18,552.00	\$ 2,252.00	13.82%
41	Communication Services, Devices And Accessories	\$ 54,573.00	\$ 62,344.00	\$ 50,000.00	\$ (12,344.00)	(19.80%)
42	Freight And Postage Services	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	(0.00%)
43	Utility Services	\$ 996.00	\$ 1,090.00	\$ 1,500.00	\$ 410.00	37.61%
44	Rentals And Leases	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	(0.00%)
45	Insurance	\$ 52,556.00	\$ 53,710.00	\$ 51,543.00	\$ (2,167.00)	(4.03%)
46	Repair And Maintenance Services	\$ 671,795.00	\$ 843,888.00	\$ 935,667.00	\$ 91,779.00	10.88%
47	Printing And Binding	\$ 1,200.00	\$ 570.00	\$ 650.00	\$ 80.00	14.04%
49	Other Current Charges And Obligations	\$ 700.00	\$ 700.00	\$ 1,360.00	\$ 660.00	94.29%
51	Office Supplies	\$ 4,000.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	(16.67%)
52	Operating Supplies	\$ 198,210.00	\$ 218,371.00	\$ 146,642.00	\$ (71,729.00)	(32.85%)
54	Books, Publications, Subscriptions, And Memberships	\$ 999.00	\$ 1,279.00	\$ 500.00	\$ (779.00)	(60.91%)
55	Training	\$ 17,725.00	\$ 10,825.00	\$ 8,930.00	\$ (1,895.00)	(17.51%)
56	Machinery And Equipment Non-Capital	\$ 208,390.00	\$ 197,841.00	\$ 193,709.00	\$ (4,132.00)	(2.09%)
64	Machinery And Equipment	\$ 391,000.00	\$ 281,551.00	\$ 80,000.00	\$ (201,551.00)	(71.59%)
68	Intangible Assets	\$ 7,424.00	\$ 7,424.00	\$ 7,424.00	\$ -	(0.00%)
Grand Total		\$ 5,813,851.00	\$ 6,274,757.00	\$ 6,150,920.00	\$ (123,837.00)	(1.97%)

BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA

DEPARTMENT/PROGRAM: HOUSING

The Housing Department, in partnership with community stakeholders, is working to increase the availability and accessibility of affordable housing for Okaloosa County's growing population.

Okaloosa County provides resources to help residents access affordable housing through programs offered by local housing authorities, tax credit properties, and first-time homebuyer initiatives. The County also utilizes the State Housing Initiatives Partnership (SHIP) and Neighborhood Stabilization Program (NSP) to expand affordable rental and homeownership opportunities for families and preserve existing affordable housing.

This year, the Housing Department experienced an increased volume of applicants, particularly through its First-Time Homebuyer Purchase Assistance Program. The Department closed 50 Purchase Assistance loans, a record number for the program, helping more families achieve the goal of homeownership.

"We advocate on our clients' behalf because our goal as a department is to ensure that every home purchase is sustainable for the buyer. We want to help families not only become homeowners, but also achieve greater financial stability and, ultimately, self-sufficiency. This strategic approach helps ensure that families have access to quality, affordable homes where they can live, grow, and thrive in our community."

— Brittnee Orr, Housing Program Manager

REVENUE: The Housing Department is funded primarily through the State Housing Initiatives Partnership (SHIP) Program, with additional revenue generated from Neighborhood Stabilization Program (NSP) rental units.

MAJOR ACHIEVEMENTS

- Strengthened partnerships with real estate professionals, affordable housing developers, loan officers, financial institutions, local housing authorities, municipal and military leaders, and the Building Industry Association to expand affordable housing opportunities and improve program outreach.
- Assisted 51 households with purchasing their first home through the First-Time Homebuyer Purchase Assistance Program under the State Housing Initiatives Partnership (SHIP) Program.
- Fully expended the \$1.4 million FY 2021/2022 SHIP allocation, ensuring funds were utilized to support eligible affordable housing activities.
- Partnering with Bridgeway Center to rehabilitate a guest services apartment, supporting housing opportunities for individuals experiencing chronic mental illness.
- Expended approximately \$4.5 million in SHIP funding to support affordable housing projects throughout the County.

- Processed 145 SHIP applications, representing a 93% increase from the previous year, with 101 households receiving assistance.
- Provided rehabilitation assistance to 47 households through the Homeowner Rehabilitation Program, helping eligible homeowners address critical housing needs and preserve affordable housing.
- Serve as Co-Chair of the Department of Health's Okaloosa County Health Improvement Partnership and Tri-County Community Partnerships Housing Work Groups, collaborating with community partners to identify innovative and sustainable solutions to the County's affordable housing challenges.

Key Objectives

- Maximize the impact of SHIP funds through support for homeownership, rental housing, and new housing developments.
- Meet all encumbrance and expenditure guidelines for SHIP program compliance.
- Enhance and diversify housing assistance fund sources.
- Educate the community on Okaloosa County's housing needs and opportunities.
- Cultivate partnerships to create more accessible and attainable housing options for the County's workforce.

Performance Measures	FY2023/2024 Actual	FY2024/2025 Actual	FY2025/2024 Actual
Total # SHIP Applications received	31	78	145
Total Awarded	23	35	101
Total Completed	23	26	88

SHIP Allocation	FY21/22	FY22/23	FY23/24	FY24/25
Allocation Received	\$ 1,400,202.00	\$ 2,046,856.00	\$ 2,481,498.00	\$ 1,456,444.00
Encumbered	\$ 1,400,202.00	\$ 2,046,856.00	\$1,532,004.42	\$ -
Remainder to Encumber	\$ -	\$ -	\$ 949,674.48	\$ 1,456,444.00

Expended	\$ 1,400,202.00	\$ -	\$1,291,899.67	\$ -
Remainder to Expend	\$ -	\$ -	\$1,189,779.23	\$1,456,444.00

\\These figures do not include interest and program income received;

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Housing	0	3	3	3
Total	0	3	3	3

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 145,727.00	\$ 286,689.00	\$ 295,039.00	\$ 8,350.00	2.91%
30	Operating Expenses	\$ 946.00	\$ 20,060.00	\$ 13,096.00	\$ (6,964.00)	(34.72%)
Grand Total		\$ 146,673.00	\$ 306,749.00	\$ 308,135.00	\$ 1,386.00	0.45%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 106,143.00	\$ 201,391.00	\$ 207,841.00	\$ 6,450.00	3.20%
21	Fica Taxes	\$ 8,058.00	\$ 15,406.00	\$ 15,901.00	\$ 495.00	3.21%
22	Retirement Contributions	\$ 14,635.00	\$ 28,255.00	\$ 29,160.00	\$ 905.00	3.20%
23	Life And Health Insurance	\$ 16,891.00	\$ 41,637.00	\$ 41,637.00	\$ -	(0.00%)
24	Workers Compensation	\$ -	\$ -	\$ 500.00	\$ 500.00	(0.00%)
40	Travel And Per Diem	\$ 115.00	\$ 4,930.00	\$ 2,115.00	\$ (2,815.00)	(57.10%)
41	Communication Services, Devices And Accessories	\$ -	\$ 450.00	\$ 450.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 1.00	\$ -	\$ 3.00	\$ 3.00	(0.00%)
45	Insurance	\$ -	\$ -	\$ 3,628.00	\$ 3,628.00	(0.00%)
49	Other Current Charges And Obligations	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	(0.00%)
51	Office Supplies	\$ -	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	(50.00%)
52	Operating Supplies	\$ -	\$ 3,380.00	\$ 1,300.00	\$ (2,080.00)	(61.54%)
54	Books, Publications, Subscriptions, And Memberships	\$ -	\$ -	\$ 200.00	\$ 200.00	(0.00%)
55	Training	\$ 830.00	\$ 4,150.00	\$ 2,750.00	\$ (1,400.00)	(33.73%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	(100.00%)
Grand Total		\$ 146,673.00	\$ 306,749.00	\$ 308,135.00	\$ 1,386.00	0.45%

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 with claim for DIC in October 2024 under change in law PL 117-168 PACT ACT. VA processed claim and granted DIC based on Veteran being exposed to Agent-Orange according to Bluewater Navy (off shores of RVN within specified nautical miles). VA granted surviving spouse DIC benefits effective Sept 1, 1994 (initial date she applied) which resulted in huge retro-payment of \$403, 943.21 and current monthly DIC rate of \$1699.36.
- Veteran's Counselor continuously worked with surviving spouse for VA benefits. Per current law, DIC reform under the PACT ACT, VA granted entitlement with effective Nov 1, 1999 (initial date she applied). Results, large, accrued retro-payment of \$372, 718.42 with current monthly DIC benefit of \$1,699.36.
- Successfully assisted surviving spouse with claim for benefits after Veteran's death (served in Thailand where A.O. was also used) PACT ACT 2022, laws changed, claim reopened and was approved. DVA granted benefits to widow with effective date of Aug 1, 2019. Results: accrued retro-payment of \$93, 927.28; she also met criteria for need of A&A, current monthly VA benefit of \$2120.36.
- Department staff successfully completed online, American Legion 2026 "Department Service Officer School" for Veteran Service Professionals. Skills learned to assist in helping our Veterans and dependents winning their claims at the VA Regional Office. Staff also completed Florida Veteran Overwatch Program Training for suicide awareness.
- 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: Veteran 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 FY2025	Estimated FY2026	Tentative FY2027	
Output	Number of Veterans in Okaloosa County ^{1,2}	36,479	36,479	38,479	
	Number of outreach contacts including shut-ins, assisted care facilities, incarcerated, homeless veterans & veteran briefings ³	300	200	200	
	Number of Client Contacts (in-offices, phones, email, mail)	7,000	9,500	10,500	
Efficiency ⁴	Percentage of claims filed in office with one office visit/one-on-one counseling	99%	99%	99%	
	Percentage of claims filed in office with 2 or more office visits/one-on-one counseling	.75	.75	.75	
	Percentage of claims through outreach visits/one-on-one counseling	.25	.25	.25	
	Percentage of requests initiated via other means (VA/State/Other Federal Orgs)	.25	.25	.25	
Effectiveness	Overall Okaloosa County FY 24 Summary of Expenditures ^{1,2}	\$564,754	\$615,577	\$642,696	

¹ FY2024 Veteran population estimates, as of September 30, 2024, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2019) Expenditures provided is inclusive of all VA benefits distributed to Okaloosa County VA beneficiaries. Expenditures rounded to the nearest thousands of dollars.

² Veteran population produced by the VA Predictive Analytics and Actuary Service (VetPop 2019). This figure does not include Veterans Survivors and other beneficiaries. However, \$484,629,893 of the \$642,696,104 includes Compensation & Pension expenditures dollars for following programs: disability, pension, survivor's compensation, burial and other direct benefits.

³ In person outreach is limited however technical outreach sessions are well attended, especially by today's Veterans.

⁴ **Efficiency:** The demand for services continues to increase due to demands for expedient Congressional changes in VA Benefit Laws and Regulations. These changes either expand or enhances the eligibility of Veterans and/or their beneficiaries which therefore leads to more citizens seeking our services.

VETERANS SERVICES EXPENDITURES:

Category	FY2024 Actual	FY2025 Approved	FY2026 Approved	FY2027 Tentative	FY27/26 +/-	Increase/ Decrease
Personnel Services	\$265,472	\$291,186	\$357,532	\$364,108	\$6,576	(.018%)
Operating Expenses	\$13,746	\$26,983	\$28,026	\$21,436	\$6,590	(24%)
Total	\$279,218	\$318,169	\$385,558	\$385,544	\$14	(0.004)

VETERANS SERVICES ACCOUNTS:

Code	Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase/ Decrease
10	Salaries And Wages	\$208,063	\$266,664	\$273,114	\$-58,601	(28%)
20	Benefits	\$83,123	\$65,324	\$90,994	\$-25,670	(21.5%)
34	Other Services	\$0	\$0	\$0	\$0	0.0%
	CS-Television	\$156	\$156	\$156	\$0	0.0%
	CS-Personnel	\$0	\$0	\$0	\$0	0.0%
	CS-Other	\$1,980	\$2,600	\$2,600	\$0	0.0%
40	Travel And Per Diem	\$9,100	\$8,280	\$9,886	\$1606	(0.20%)
41	Communication Services	\$600	\$600	\$600	\$0	0.0%
42	Freight And Postage Services	\$300	\$300	\$300	\$0	0.0%
44	Rentals And Leases	\$240	\$240	\$240	\$0	0.0%
	Insurance-HSA Plan	\$0	\$0	\$0	\$0	0.0%
45	Insurance	\$2,873	\$1,590	\$1,479	\$111	0.07%
46	Repair And Maintenance	\$200	\$0	\$225	\$225	0.0%
	Miscellaneous Charges	\$0	\$0	\$0	\$0	0.0%
	Office Supplies	\$4,500	\$4,100	\$3,500	\$600	0.15%
	Computer Supplies	\$0	\$0	\$0	\$0	0.0%
54	Books, Pubs, Subs, Memberships	\$350	\$350	\$350	\$0	0.0%
55	Training	\$1,750	\$1,750	\$2,100	\$-350	(0.20%)
	Computer Equip Non-Capital	\$4,934	\$500	\$0	\$0	90%
	(New) Mach & Equip Non-Cap	\$0	\$0	\$0	\$0	0.0%
	(New) Clothing/Wearing App	\$0	\$500	\$0	\$0	0.0%
Total		\$318,169	\$385,558	\$385,544	\$14	(0.004)

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Veterans Services	4	4	5	5
Total	4	4	5	5

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 291,186.00	\$ 357,532.00	\$ 364,354.00	\$ 6,822.00	1.91%
30	Operating Expenses	\$ 26,983.00	\$ 28,026.00	\$ 21,436.00	\$ (6,590.00)	(23.51%)
Grand Total		\$ 318,169.00	\$ 385,558.00	\$ 385,790.00	\$ 232.00	0.06%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 208,063.00	\$ 266,664.00	\$ 273,114.00	\$ 6,450.00	2.42%
21	Fica Taxes	\$ 15,917.00	\$ 20,400.00	\$ 20,894.00	\$ 494.00	2.42%
22	Retirement Contributions	\$ 37,625.00	\$ 37,413.00	\$ 38,320.00	\$ 907.00	2.42%
23	Life And Health Insurance	\$ 29,057.00	\$ 32,531.00	\$ 31,502.00	\$ (1,029.00)	(3.16%)
24	Workers Compensation	\$ 524.00	\$ 524.00	\$ 524.00	\$ -	(0.00%)
34	Other Services	\$ 2,136.00	\$ 2,756.00	\$ 2,756.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 9,100.00	\$ 8,280.00	\$ 9,886.00	\$ 1,606.00	19.40%
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	\$ 2,873.00	\$ 1,590.00	\$ 1,479.00	\$ (111.00)	(6.98%)
46	Repair And Maintenance Services	\$ 200.00	\$ -	\$ 225.00	\$ 225.00	(0.00%)
51	Office Supplies	\$ 4,500.00	\$ 4,100.00	\$ 3,500.00	\$ (600.00)	(14.63%)
52	Operating Supplies	\$ -	\$ 500.00	\$ -	\$ (500.00)	(100.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	(0.00%)
55	Training	\$ 1,750.00	\$ 1,750.00	\$ 2,100.00	\$ 350.00	20.00%
56	Machinery And Equipment Non-Capital	\$ 4,934.00	\$ 7,560.00	\$ -	\$ (7,560.00)	(100.00%)
Grand Total		\$ 318,169.00	\$ 385,558.00	\$ 385,790.00	\$ 232.00	0.06%

**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 2026 was \$625,804.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Graduated 61 Okaloosa adults to date from a high school completion program, Career Online High School, with 12 adults currently enrolled. Through tuition scholarships administered by the Cooperative, county residents earn their diplomas from an accredited school which allows them the ability to move forward to college, occupational training, business ownership and career advancement. An annual cap-and-gown ceremony commemorates their achievements.
- Added two new online learning platforms: Learning Express Library and Universal Class. Learning Express is an online learning platform providing interactive tutorials, practice tests, ebooks and flashcards for academic skill building, standardized test prep and career development. Universal Class is an online learning platform that provides continuing education, professional development, and personal enrichment courses featuring over 1,000 self-paced courses across more than 30 subjects. Courses are led by remote instructors, and many courses offer Continuing Education Credits.
- Facilitated professional development for 67 library staff of Cooperative member libraries through an all-day training workshop, weekly tips newsletter, and assistance to attend conference and workshop events.
- Provided a robust offering of online information and tools that satisfy community needs; library users visited them over half-a-million times.
- Collaborated with County Systems & Networks to modernize technology infrastructure at libraries, ensuring citizens have access to fast connections and adequate bandwidth to facilitate job searches, research, homework, communications, and small business and entrepreneurial activities.

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 FY2025	Estimated FY2026	Budget FY2027
Input	Number of Full-Time Equivalents (FTEs)	2	2	2
	Access to Service Outlets, Square Foot per Capita	.40	.40	.40
Output	Circulation Totals	821,195	850,000	860,000
	Library Material Holdings	370,029	376,000	345,000
	Number of Registered Card Holders	41,338	45,000	47,000
Efficiency	Library Materials Holdings per Capita	1.7	1.5	1.6
	Library Visits per Capita (includes web services)	4.5	4.0	4.0
	Circulation of Materials per Capita	3.7	3.8	3.8
Effectiveness	Collection Circulation/Turnover Rate	2.2	2.5	2.5
	Total Attendance at Classes and Events in Libraries	80,875	85,000	80,000
	Online Learning (self-paced sessions)	14,240	15,000	15,500

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Library Cooperative	1	2	2	2
Total	1	2	2	2

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 195,498.00	\$ 203,100.00	\$ 191,470.00	\$ (11,630.00)	(5.73%)
30	Operating Expenses	\$ 99,604.00	\$ 103,793.00	\$ 122,149.00	\$ 18,356.00	17.69%
80	Grants And Aids	\$ 607,572.00	\$ 625,804.00	\$ 641,449.00	\$ 15,645.00	2.50%
Grand Total		\$ 902,674.00	\$ 932,697.00	\$ 955,068.00	\$ 22,371.00	2.40%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 139,625.00	\$ 143,811.00	\$ 134,254.00	\$ (9,557.00)	(6.65%)
21	Fica Taxes	\$ 10,681.00	\$ 11,002.00	\$ 10,270.00	\$ (732.00)	(6.65%)
22	Retirement Contributions	\$ 19,031.00	\$ 20,177.00	\$ 18,836.00	\$ (1,341.00)	(6.65%)
23	Life And Health Insurance	\$ 25,875.00	\$ 27,758.00	\$ 27,758.00	\$ -	(0.00%)
24	Workers Compensation	\$ 286.00	\$ 352.00	\$ 352.00	\$ -	(0.00%)
34	Other Services	\$ 9,950.00	\$ 9,950.00	\$ 9,950.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 1,600.00	\$ 1,800.00	\$ 2,200.00	\$ 400.00	22.22%
41	Communication Services, Devices And Accessories	\$ 420.00	\$ 540.00	\$ 450.00	\$ (90.00)	(16.67%)
42	Freight And Postage Services	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 14,330.00	\$ 14,330.00	\$ 14,330.00	\$ -	(0.00%)
45	Insurance	\$ 4,012.00	\$ 4,015.00	\$ 4,404.00	\$ 389.00	9.69%
46	Repair And Maintenance Services	\$ 31,260.00	\$ 29,980.00	\$ 44,980.00	\$ 15,000.00	50.03%
49	Other Current Charges And Obligations	\$ 250.00	\$ 300.00	\$ 400.00	\$ 100.00	33.33%
51	Office Supplies	\$ 50.00	\$ 50.00	\$ 150.00	\$ 100.00	200.00%
52	Operating Supplies	\$ 450.00	\$ 5,446.00	\$ 650.00	\$ (4,796.00)	(88.06%)
54	Books, Publications, Subscriptions, And Memberships	\$ 36,602.00	\$ 36,682.00	\$ 43,710.00	\$ 7,028.00	19.16%
55	Training	\$ 655.00	\$ 675.00	\$ 900.00	\$ 225.00	33.33%
81	Aids To Government Agencies	\$ 607,572.00	\$ 625,804.00	\$ 641,449.00	\$ 15,645.00	2.50%
Grand Total		\$ 902,674.00	\$ 932,697.00	\$ 955,068.00	\$ 22,371.00	2.40%

**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 to the court, Pretrial Services facilitates the release of persons arrested, minimizes the potential danger to the community, and reduces failures to appear in court. Pretrial Services assists in the management of 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, transfers from other funds and Pretrial Services electronic monitoring fees.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- ▶ Screened a total of 7002 defendants at First Appearance for Pretrial Release, Mental Health Court, Veteran's Court, Drug Court, and the Pretrial Mental Health Diversion Program. Provided verified reports to the Judiciary which resulted in a total of 1473 defendants that were placed under Pretrial supervision.
 - ▶ Served a monthly average of 107 defendants by two Mental Health Pretrial Officers and provided initial assessments, reports to the judges, and referrals for appropriate mental health treatment. Provided information to the Public Defender and Asst. State Attorney on the defendant's mental health issues and treatment status, referrals to Mental Health Court and Veteran's Court, and 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 95 defendants in the electronic monitoring program and recouped a total of \$38,945.06 in fees for 2025.
 - ▶ Worked closely with the Judiciary to implement necessary changes due to new laws regarding defendants that are charged with dangerous crimes and those being held for Pretrial Detention. 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 diverted 48 defendants from the county jail into the 90-day treatment program for the year 2025
 - ▶ Implemented new software which increases staff efficiency, reduces future hardware and maintenance costs, and improved client management which can result in lower FTA's and reduced jail population. This new software integrates with the Clerk of Court and allows for more effective and enhanced information sharing between the agencies, leading to more efficient operations and cost savings over time.
- Implemented new electronic monitoring services through Tyler Technology that resulted in a 34% savings in electronic monitoring charges.
- 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 the 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 the Judiciary with verified information to assist them in making informed decisions on determining appropriate bonds and pretrial release conditions.
 - 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 provides an alternative to incarceration.
2. Assist Judiciary by providing weekly input on persons who remain incarcerated on misdemeanor offenses, which allows for an early disposition of their cases.
3. Maintain a collaborative relationship with all other agencies involved in the judicial process.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2025	Estimated FY2026	Tentative FY2027
Number of Full time PTS personnel	8	8	8
Number of Grant Personnel (included in Budget operating expenditures)	2	2	2
Total Operating Expenditures	\$325,952	\$234,894	\$215,928
Supervised by GPS Monitoring (monthly average)	95*	93*	**
Served by MH PTS (monthly average)	107*	107*	**
Defendants assessed/interviewed by PTS Officers (Based on annual Legislative Report)	7002/1531*	**	**
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		**	**

*Numbers based on calendar year **Unable to determine at this time

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Pretrial Services	7	7	7	7
Total	7	7	7	7

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 595,340.00	\$ 604,948.00	\$ 653,045.00	\$ 48,097.00	7.95%
30	Operating Expenses	\$ 221,237.00	\$ 234,894.00	\$ 222,653.00	\$ (12,241.00)	(5.21%)
60	Capital Outlay	\$ 10,000.00	\$ 4,500.00	\$ -	\$ (4,500.00)	(100.00%)
Grand Total		\$ 826,577.00	\$ 844,342.00	\$ 875,698.00	\$ 31,356.00	3.71%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 418,861.00	\$ 431,404.00	\$ 467,735.00	\$ 36,331.00	8.42%
14	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 32,425.00	\$ 33,385.00	\$ 36,166.00	\$ 2,781.00	8.33%
22	Retirement Contributions	\$ 57,772.00	\$ 60,526.00	\$ 69,830.00	\$ 9,304.00	15.37%
23	Life And Health Insurance	\$ 80,107.00	\$ 73,458.00	\$ 73,139.00	\$ (319.00)	(0.43%)
24	Workers Compensation	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -	(0.00%)
34	Other Services	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	(0.00%)
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	\$ 11,383.00	\$ 11,383.00	\$ 10,691.00	\$ (692.00)	(6.08%)
46	Repair And Maintenance Services	\$ 20,956.00	\$ 27,651.00	\$ 21,756.00	\$ (5,895.00)	(21.32%)
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 800.00	\$ -	\$ 5,000.00	\$ 5,000.00	(0.00%)
51	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 10,648.00	\$ 18,410.00	\$ 7,756.00	\$ (10,654.00)	(57.87%)
54	Books, Publications, Subscriptions, And Memberships	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
55	Training	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 10,000.00	\$ 4,500.00	\$ -	\$ (4,500.00)	(100.00%)
Grand Total		\$ 826,577.00	\$ 844,342.00	\$ 875,698.00	\$ 31,356.00	3.71%

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

SERVICE AREA: Physical Environment

DEPARTMENT/PROGRAM: Extension Service

PROGRAM DESCRIPTION: The UF/IFAS Okaloosa County Extension Service develops and delivers research-based educational programs, workshops, newsletters and publications in the areas of agriculture, coastal and marine sciences, commercial horticulture, family and consumer sciences, natural resources, residential horticulture, and 4-H youth development.

UF/IFAS Extension in Okaloosa County serves the local community through a variety of educational programming within these areas. Federal, state, and local entities along with local community advisory boards guide UF/IFAS Extension's programs and prioritize efforts with positive impacts for Okaloosa County and the State of Florida. To illustrate UF/IFAS Extension's investment in the community, for every dollar in the UF/IFAS Okaloosa County Extension Service there is a return of 20 dollars to the community.

Major accomplishments for 2026 in the UF/IFAS Okaloosa County Extension Services Program included:

Agriculture and Natural Resources

Led 25 Pesticide classes with 203 participants, issuing 302 CEUs with a total economic impact of \$1,460,410. This certification equates to a \$4.53/hour, \$9,422 annual salary for 56 new applicators (\$489,994 total). The 103 applicators earning CEUs to maintain their license and higher earnings have a \$970,466 impact.

Coastal and Marine Sciences (Sea Grant)

Opportunities for volunteer community scientists resulted in 119 participants, contributing 920 total volunteer hours and \$32,090 in savings, to support coastal science initiatives. Community scientists (n=27) reported that 71% would volunteer at more healthy ecosystem events, and 42% indicated a positively changed perspective about our coastal ecosystems.

Commercial and Environmental Horticulture

Offered educational courses for 281 participants, where of 100 exams taken, 96 passed the first time. There were also 490 CEUs issued accompanying class participation.

Family and Consumer Sciences

Volunteer Income Tax Assistance Program assisted in preparing and filing 117 tax returns, with a total of \$18,587 in income tax credits refunded to clients. The VITA program saved participants a total of \$27,963.

Residential Horticulture

Led 90 educational events emphasizing Florida Friendly Landscaping™ and best management gardening practices attended by 2,657 community members.

4-H Youth Development Program

4-H Agents from panhandle counties obtained a grant award for \$1,250 from CHELCO to host a 4-H summer camp where 40 youth explored energy and the outdoors.

UF/IFAS Okaloosa County Extension Services Team Programming**Eggstravaganza**

UF/IFAS Okaloosa County Extension team partnered with the Okaloosa Farm Bureau to host this family-focused event with 1,600 attendees, where 100% of survey participants (59 total) indicated they learned something new and believe agriculture is important in Okaloosa County.

Panhandle Landowners Assistant Expo

The UF/IFAS Okaloosa County Extension team partnered with the Florida Fish and Wildlife Commission to offer an interactive experience providing land, water, and policy assistance to 471 landowners across the Florida Panhandle.

Performance Measures 2026

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Estimate FY2026	Tentative FY2027
Input	Number of Full-Time Equivalents (FTE's)	8.00	8.00	8.00	8.00	11.00
	Volunteer Hours/FTE Equivalent	8,916/8= 1,114	6,949/8= 869	9,211/8=1,151	9,500/10=1,188	15,000/11=1,364
	Total Number of Client Contacts	3,713	6,659	18,181	15,000	18,000
Output	Volunteer Hours Contributed	8,916	6,949	9,211	8,500	9,000
	Contacts including field and office visits, phone calls and email	29,562	23,099	7,891	10,000	12,000
Effectiveness	Volunteer Savings to County @ designated hourly rate* (*According to Independent Sector Research)	8,916 x \$33.49 = \$298,597	6,949 x \$33.49 = \$232,722	\$7,891 x \$34.88= \$275,238	\$280,000	\$300,000

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Agriculture Extension	10	10	10	10
Total	10	10	10	10

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 564,808.00	\$ 567,887.00	\$ 596,926.00	\$ 29,039.00	5.11%
30	Operating Expenses	\$ 73,800.00	\$ 75,972.00	\$ 70,118.00	\$ (5,854.00)	(7.71%)
60	Capital Outlay	\$ 10,000.00	\$ 40,000.00	\$ -	\$ (40,000.00)	(100.00%)
Grand Total		\$ 648,608.00	\$ 683,859.00	\$ 667,044.00	\$ (16,815.00)	(2.46%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 394,425.00	\$ 440,562.00	\$ 457,105.00	\$ 16,543.00	3.75%
21	Fica Taxes	\$ 30,173.00	\$ 33,703.00	\$ 34,969.00	\$ 1,266.00	3.76%
22	Retirement Contributions	\$ 53,760.00	\$ 61,811.00	\$ 59,505.00	\$ (2,306.00)	(3.73%)
23	Life And Health Insurance	\$ 83,988.00	\$ 29,349.00	\$ 42,885.00	\$ 13,536.00	46.12%
24	Workers Compensation	\$ 2,462.00	\$ 2,462.00	\$ 2,462.00	\$ -	(0.00%)
34	Other Services	\$ 552.00	\$ 552.00	\$ 552.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 14,200.00	\$ 15,700.00	\$ 17,700.00	\$ 2,000.00	12.74%
41	Communication Services, Devices And Accessories	\$ 3,800.00	\$ 3,779.00	\$ 3,779.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
43	Utility Services	\$ 1,521.00	\$ -	\$ -	\$ -	(0.00%)
44	Rentals And Leases	\$ 501.00	\$ 500.00	\$ 501.00	\$ 1.00	0.20%
45	Insurance	\$ 8,728.00	\$ 10,228.00	\$ 9,617.00	\$ (611.00)	(5.97%)
46	Repair And Maintenance Services	\$ 12,467.00	\$ 6,334.00	\$ 4,762.00	\$ (1,572.00)	(24.82%)
48	Promotional Activities	\$ 1,000.00	\$ 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	\$ 7,500.00	\$ 10,500.00	\$ 10,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 16,331.00	\$ 21,179.00	\$ 15,507.00	\$ (5,672.00)	(26.78%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
55	Training	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 10,000.00	\$ 40,000.00	\$ -	\$ (40,000.00)	(100.00%)
Grand Total		\$ 648,608.00	\$ 683,859.00	\$ 667,044.00	\$ (16,815.00)	(2.46%)

**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:

- Developed Transitional Shelter Plan to enhance recovery of effected citizens after a disaster.
- Updated the County's Shelter Plan in conjunction with the State Emergency Shelter Plan.
- Hired an Emergency Management Coordinator to organize stakeholder meetings, increase community outreach, coordinate damage assessments and Emergency Support Functions in the Emergency Operations Center.
- Led Vulnerability Assessment and Abatement Plan initiative for Okaloosa County impacting all municipalities and multiple departments within the county.
- Responded to, assisted with or monitored over 100 incidents ranging from hazardous materials spills to wildfires to unexploded ordnance impacting locations within the County.
- Major technology upgrade for Emergency Operations Center completed.

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 FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Number of personnel to perform training for EOC personnel	3	3	3	3
	Number of personnel to perform annual review of nursing home and hospital plans	3	3	3	3
	Number of personnel for mitigation activities	3	3	3	3
Output	Number of personnel trained for EOC operations	140	140	140	140
	Number of approved mass care facility disaster plans	36	36	36	36
	Number of scheduled exercises completed	4	4	4	4
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	100%	100%	100%	100%
Effectiveness	Total number of personnel trained for EOC operations	150	150	150	150
	Number of scheduled exercises	4	4	4	4

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Emergency Management	4	4	4	4
Total	4	4	4	4

Expenditures:

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 343,314.00	\$ 360,502.00	\$ 364,957.00	\$ 4,455.00	1.24%
30	Operating Expenses	\$ 99,415.00	\$ 80,451.00	\$ 84,626.00	\$ 4,175.00	5.19%
80	Grants And Aids	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
Grand Total		\$ 528,229.00	\$ 526,453.00	\$ 535,083.00	\$ 8,630.00	1.64%

Accounts:

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 239,221.00	\$ 250,207.00	\$ 254,150.00	\$ 3,943.00	1.58%
14	Overtime	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 19,065.00	\$ 19,906.00	\$ 20,208.00	\$ 302.00	1.52%
22	Retirement Contributions	\$ 33,970.00	\$ 36,507.00	\$ 37,060.00	\$ 553.00	1.51%
23	Life And Health Insurance	\$ 40,404.00	\$ 43,228.00	\$ 42,885.00	\$ (343.00)	(0.79%)
24	Workers Compensation	\$ 654.00	\$ 654.00	\$ 654.00	\$ -	(0.00%)
34	Other Services	\$ 8,196.00	\$ 12,146.00	\$ 12,146.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
45	Insurance	\$ 7,180.00	\$ 4,180.00	\$ 5,387.00	\$ 1,207.00	28.88%
46	Repair And Maintenance Services	\$ 43,474.00	\$ 23,073.00	\$ 25,643.00	\$ 2,570.00	11.14%
47	Printing And Binding	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
48	Promotional Activities	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	(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	\$ 19,365.00	\$ 16,852.00	\$ 17,250.00	\$ 398.00	2.36%
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%)
81	Aids To Government Agencies	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
Grand Total		\$ 528,229.00	\$ 526,453.00	\$ 535,083.00	\$ 8,630.00	1.64%

**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, Administrative Supervisor, Billing Specialist, Operations Section Captain, Training and Planning Section Captain, Logistics and Finance Section Captain, eight Lieutenants, Licensed Clinical Social Worker, four Community Paramedics, Forty-six full-time Paramedics, Forty-two 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 fourteen (14) 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. The division also deploys two community paramedics which with emphasis on substance abuse prevention and treatment along with mobile integrated health to prevent unnecessary emergency services usage. 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:

- 35,691 requests for assistance/25,735 billable transports (Includes stand-bys, cancellations, refusals against medical advice).
- Staffing currently 98%.
- Awarded the American Heart Association's Mission Lifeline: Gold Plus Award for Excellence in out-of-hospital cardiac care.
- Named Organization for Year 2024 by the Okaloosa Healthy Communities Committee.
- 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.
- Blood Administration program: 48 Total Units Delivered (20 Trauma, 24 GI Bleed, 2 OB/GYN, 1 Dialysis Port Hemorrhage, 1 Surgical Site Dehiscence).
- The CORE/Community Paramedicine program which combats community narcotic/substance abuse and enhances the wellness of our residents and visitors is very active and successful.
- Continued enhancement of Operative IQ inventory control system.
- Participated in multiple disaster and multi-patient exercises with our partner agencies.
- SWAT Medics were involved in multiple exercises and scenes throughout the year.
- Replacement of 6 ambulances total.
- Replaced 2 command vehicles.
- Purchased 1 Community Paramedic vehicle.
- Implementation of Pulsara Patient and Disaster management software.
- Budget monitoring initiatives continue.
- System-thinking approach to improve efficiency and effectiveness.
- Continued public education component.
- Enhanced contracted revenue collection; non-medical necessity audit, 2.5% fee increase adjustment.
- Graduated 4 personnel from Northwest Florida State College's Paramedic program.

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/BLS ambulances along with planned, reasonable increases in service rates to ensure 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 FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Number of Medic Units	13	14	14	14
	Number of full-time staff (EMT/Paramedic)	40/42	42/46	42/48	42/50
Output	Total number of calls for service	34,243	35,691	36,000	37,000
	Total number of billable transports	25,458	25,735	26,000	27,000
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)	11:30	11:11	12:00	14:59
	Urban Response Times (< 9:00 minutes)	07:28	06:50	06:50	8:59
Effectiveness	12 Lead EKG / Cardiac Alert for Adult Non-Traumatic Chest Pain (95% of STEMI Cases)	99%	98%	98%	98%
	Return of Spontaneous Circulation in Cardiac Arrest (>20 of Non-Traumatic Cardiac Arrest cases)	>28%	28%	>20%	>20%

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Emergency Medical Services	157	161	163	163
Total	157	161	163	163

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 11,971,424.00	\$ 12,380,297.00	\$ 12,952,507.00	\$ 572,210.00	4.62%
30	Operating Expenses	\$ 3,469,578.00	\$ 3,477,640.00	\$ 3,643,803.00	\$ 166,163.00	4.78%
60	Capital Outlay	\$ 1,072,400.00	\$ 1,414,017.00	\$ 1,404,635.00	\$ (9,382.00)	(0.66%)
90	Other Uses	\$ -	\$ 257,469.00	\$ 312,499.00	\$ 55,030.00	21.37%
Grand Total		\$ 16,513,402.00	\$ 17,529,423.00	\$ 18,313,444.00	\$ 784,021.00	4.47%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 5,610,145.00	\$ 5,726,964.00	\$ 5,982,620.00	\$ 255,656.00	4.46%
13	Other Salaries And Wages	\$ 614,317.00	\$ 649,970.00	\$ 772,594.00	\$ 122,624.00	18.87%
14	Overtime	\$ 1,240,000.00	\$ 1,340,000.00	\$ 1,357,700.00	\$ 17,700.00	1.32%
21	Fica Taxes	\$ 524,036.00	\$ 540,622.00	\$ 620,637.00	\$ 80,015.00	14.80%
22	Retirement Contributions	\$ 2,238,957.00	\$ 2,426,090.00	\$ 2,515,038.00	\$ 88,948.00	3.67%
23	Life And Health Insurance	\$ 1,332,581.00	\$ 1,285,263.00	\$ 1,293,092.00	\$ 7,829.00	0.61%
24	Workers Compensation	\$ 409,388.00	\$ 409,388.00	\$ 408,826.00	\$ (562.00)	(0.14%)
25	Unemployment Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
31	Professional Services	\$ 66,000.00	\$ 69,750.00	\$ 69,000.00	\$ (750.00)	(1.08%)
32	Accounting And Auditing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
34	Other Services	\$ 619,490.00	\$ 621,750.00	\$ 621,750.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 6,500.00	\$ 10,500.00	\$ 10,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 55,968.00	\$ 52,288.00	\$ 52,288.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
43	Utility Services	\$ 37,750.00	\$ 40,050.00	\$ 42,050.00	\$ 2,000.00	4.99%
44	Rentals And Leases	\$ 149,540.00	\$ 197,636.00	\$ 197,636.00	\$ -	(0.00%)
45	Insurance	\$ 208,212.00	\$ 224,287.00	\$ 225,564.00	\$ 1,277.00	0.57%
46	Repair And Maintenance Services	\$ 803,094.00	\$ 704,400.00	\$ 650,170.00	\$ (54,230.00)	(7.70%)
47	Printing And Binding	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	(0.00%)
48	Promotional Activities	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 45,600.00	\$ 49,850.00	\$ 49,850.00	\$ -	(0.00%)
51	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,378,716.00	\$ 1,383,609.00	\$ 1,615,735.00	\$ 232,126.00	16.78%
54	Books, Publications, Subscriptions, And Memberships	\$ 12,708.00	\$ 24,520.00	\$ 10,260.00	\$ (14,260.00)	(58.16%)
55	Training	\$ 55,000.00	\$ 62,000.00	\$ 62,000.00	\$ -	(0.00%)
56	Machinery And Equipment Non- Capital	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 1,072,400.00	\$ 1,414,017.00	\$ 1,404,635.00	\$ (9,382.00)	(0.66%)
99	Reserves	\$ -	\$ 257,469.00	\$ 312,499.00	\$ 55,030.00	21.37%
Grand Total		\$ 16,513,402.00	\$ 17,529,423.00	\$ 18,313,444.00	\$ 784,021.00	4.47%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** PUBLIC SAFETY**DEPARTMENT/PROGRAM:** DORCAS FIRE DISTRICT

PROGRAM DESCRIPTION: The Dorcas Fire District, as Fire Department, was an independent district until late 2024 when it was legislatively re-designated as a Dependent District under the County due to many administrative challenges faced by the former organization. Since the County did not have a Fire Service at the time (all other 17 Fire services in the County are independent) we engaged in an Memorandum of Understanding (MOU) with 3 area Fire Departments to handle calls for service in the area until we were able to stand up our own, which is currently in progress. The County supplemented this effort by dedicating a full-time Quick Response Vehicle to the Fire Station to handle medical calls for service, removing that burden from the fire agencies. Once we complete our state inspections and recruit a sufficient cadre of trained volunteers, the MOU will end and the County-run service will begin. Currently we have a Chief and Captain (both FF/Paramedics) hired and are vetting volunteer applications. We will be hiring a Training Lieutenant shortly. The remainder of the service will be highly trained Volunteers in the three service categories of Volunteer Firefighter, Volunteer On-Scene Support and Volunteer Station Support. They will be paid stipends on a \$15-\$20 per-response basis to cover fuel in their Privately Owned Vehicles. The district is designed to operate solely off Special Assessment Fees (recurring) and Impact Fees (one-time construction-based) with no General Fund support.

The Dorcas Fire District will continue to provide premier Emergency Medical Services, Fire Mitigation and Suppression and Community Outreach/Education in the district we serve and support all neighboring agencies who request our assistance.

REVENUE: The Dorcas Fire District is funded by Special Assessment Fees and Impact Fees.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained MOU for district service
- Built job descriptions for all paid and volunteer job classifications
- Hired the Fire Chief and Fire Captain
- Actively recruited for than 15 volunteers
- Auctioned surplus/non-serviceable vehicles and equipment which had amassed on both properties
- Repaired functional, out of service vehicles and equipment which had been neglected
- Repaired/remodeled Station 41 and 42- replaced malfunctioning air conditioners and bay doors
- Working toward bringing the department into compliance with state standards

PROGRAM GOAL: The Dorcas Fire District will continue to work to be re-established as a Fire Department with the State of Florida. The recertification and creating a new standard for the fire department is a major goal that will be accomplished. There are many variables that may come into play, but these will be addressed and overcome. We will continue working to meet NFPA standards, DOT standards and State of Florida Fire Marshal requirements.

Recruiting talented and eager volunteers to serve the community in an ongoing endeavor. Training will be dynamic and regular to ensure that our firefighters are trained to the highest standards and meet the needs of the community in a safe, effective manner.

As the program is ever-evolving, changes will be fluid and varied. Many tasks are still to be accomplished including outfitting apparatus, purchasing structural turnout gear (PPE), Self Contained Breathing Apparatus plus many other items to ensure we meet compliance and can operate safely and effectively.

We are experiencing tremendous residential and commercial growth in our district that will require evaluations of our apparatus effectiveness and may require the purchase of modern firefighting apparatus to meet this growth.

KEY OBJECTIVES:

1. Implement a country-wide mutual aid agreement.
2. Aggressively engage and increase the department's ISO rating to improve insurance costs for our stakeholders.
3. Work with our neighboring agencies and EMS to provide cohesive effective care and response.
4. Create an apparatus replacement plan.
5. Continue to work on recruitment.
6. Evaluate and implement a retention plan.
7. Engage with the public to garner feedback and ensure we are meeting their needs and expectations.
8. Engage with mutual aid partners and other departments to work on cohesion and assist them in any manner we can.

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Dorcas Fire District	0	0	2	2
Total	0	0	2	2

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 6,000.00	\$ -	\$ 284,603.00	\$ 284,603.00	(0.00%)
30	Operating Expenses	\$ 219,138.00	\$ -	\$ 64,202.00	\$ 64,202.00	(0.00%)
60	Capital Outlay	\$ -	\$ 400,000.00	\$ 100,000.00	\$ (300,000.00)	(75.00%)
70	Debt Service	\$ 44,775.00	\$ -	\$ 33,704.00	\$ 33,704.00	(0.00%)
90	Other Uses	\$ 1,334,000.00	\$ 275,000.00	\$ 591,351.00	\$ 316,351.00	115.04%
Grand Total		\$ 1,603,913.00	\$ 675,000.00	\$ 1,073,860.00	\$ 398,860.00	59.09%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ -	\$ -	\$ 179,113.00	\$ 179,113.00	(0.00%)
21	Fica Taxes	\$ 5,000.00	\$ -	\$ 13,702.00	\$ 13,702.00	(0.00%)
22	Retirement Contributions	\$ -	\$ -	\$ 63,030.00	\$ 63,030.00	(0.00%)
23	Life And Health Insurance	\$ -	\$ -	\$ 27,758.00	\$ 27,758.00	(0.00%)
24	Workers Compensation	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	(0.00%)
25	Unemployment Compensation	\$ 1,000.00	\$ -	\$ -	\$ -	(0.00%)
34	Other Services	\$ 36,495.00	\$ -	\$ -	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 11,000.00	\$ -	\$ 5,928.00	\$ 5,928.00	(0.00%)
43	Utility Services	\$ 13,000.00	\$ -	\$ 8,051.00	\$ 8,051.00	(0.00%)
45	Insurance	\$ 65,286.00	\$ -	\$ 1,000.00	\$ 1,000.00	(0.00%)
46	Repair And Maintenance Services	\$ 60,820.00	\$ -	\$ 10,000.00	\$ 10,000.00	(0.00%)
47	Printing And Binding	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	(0.00%)
48	Promotional Activities	\$ -	\$ -	\$ 500.00	\$ 500.00	(0.00%)
49	Other Current Charges And Obligations	\$ 13,537.00	\$ -	\$ 15,071.00	\$ 15,071.00	(0.00%)
51	Office Supplies	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	(0.00%)
52	Operating Supplies	\$ 13,000.00	\$ -	\$ 6,103.00	\$ 6,103.00	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 6,000.00	\$ -	\$ -	\$ -	(0.00%)
55	Training	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	(0.00%)
56	Machinery And Equipment Non- Capital	\$ -	\$ -	\$ 9,049.00	\$ 9,049.00	(0.00%)
64	Machinery And Equipment	\$ -	\$ 400,000.00	\$ 100,000.00	\$ (300,000.00)	(75.00%)
71	Principal	\$ 39,775.00	\$ -	\$ 33,704.00	\$ 33,704.00	(0.00%)
72	Interest	\$ 5,000.00	\$ -	\$ -	\$ -	(0.00%)
99	Reserves	\$ 1,334,000.00	\$ 275,000.00	\$ 591,351.00	\$ 316,351.00	115.04%
Grand Total		\$ 1,603,913.00	\$ 675,000.00	\$ 1,073,860.00	\$ 398,860.00	59.09%

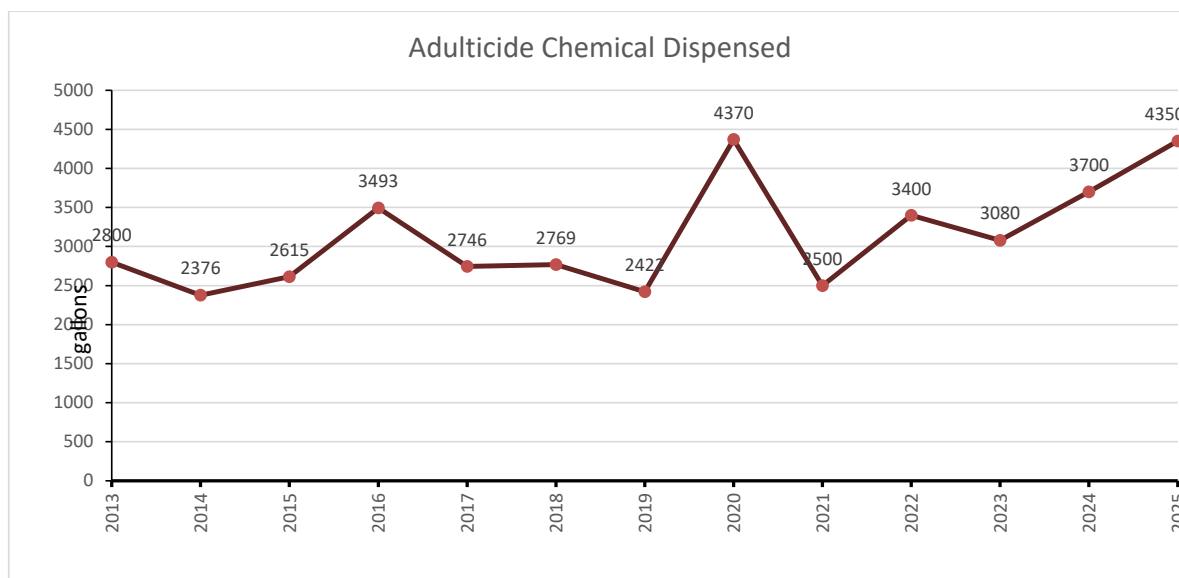
**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** HUMAN SERVICES**DEPARTMENT/PROGRAM:** PUBLIC WORKS / MOSQUITO CONTROL

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 FY27 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 FY27 State grant funds secured by the MC Program are projected to be approximately \$69,587. 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 165 customer inquiries (work orders).
- Inspection and larvicide application at over 2,200 sites per month.
- Adulticide application over 682,000 acres; 7,200-persons hours; traveling over 18,000 miles.
- Adulticide utilization in gallons (at \$22.50 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 FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Estimated FY2027
Output	Proactive Larvicide (larvicide sites inspected/treated monthly)	1800	1800	1900	1900	1900
	Adulticide Program (Gallons of Adulticide)	3080	3700	4350	4350	4350
	Number of Completed Work Orders	283	198	165	165	165
	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	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Mosquito Control	9	10	10	10
Total	9	10	10	10

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 739,502.00	\$ 761,131.00	\$ 783,741.00	\$ 22,610.00	2.97%
30	Operating Expenses	\$ 238,684.00	\$ 250,065.00	\$ 327,419.00	\$ 77,354.00	30.93%
60	Capital Outlay	\$ 65,000.00	\$ 75,000.00	\$ 15,000.00	\$ (60,000.00)	(80.00%)
Grand Total		\$ 1,043,186.00	\$ 1,086,196.00	\$ 1,126,160.00	\$ 39,964.00	3.68%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 455,290.00	\$ 473,563.00	\$ 488,971.00	\$ 15,408.00	3.25%
14	Overtime	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 35,228.00	\$ 36,625.00	\$ 37,803.00	\$ 1,178.00	3.22%
22	Retirement Contributions	\$ 67,149.00	\$ 71,982.00	\$ 78,349.00	\$ 6,367.00	8.85%
23	Life And Health Insurance	\$ 129,376.00	\$ 126,502.00	\$ 126,159.00	\$ (343.00)	(0.27%)
24	Workers Compensation	\$ 47,259.00	\$ 47,259.00	\$ 47,259.00	\$ -	(0.00%)
34	Other Services	\$ 1,943.00	\$ 2,237.00	\$ 2,237.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 1,850.00	\$ 1,850.00	\$ 4,310.00	\$ 2,460.00	132.97%
41	Communication Services, Devices And Accessories	\$ 4,834.00	\$ 5,010.00	\$ 5,400.00	\$ 390.00	7.78%
42	Freight And Postage Services	\$ 200.00	\$ 175.00	\$ 175.00	\$ -	(0.00%)
43	Utility Services	\$ 5,500.00	\$ 5,650.00	\$ 5,650.00	\$ -	(0.00%)
45	Insurance	\$ 19,263.00	\$ 21,763.00	\$ 20,730.00	\$ (1,033.00)	(4.75%)
46	Repair And Maintenance Services	\$ 17,794.00	\$ 28,037.00	\$ 92,426.00	\$ 64,389.00	229.66%
49	Other Current Charges And Obligations	\$ 900.00	\$ 900.00	\$ 925.00	\$ 25.00	2.78%
51	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10.00%
52	Operating Supplies	\$ 182,400.00	\$ 178,943.00	\$ 188,266.00	\$ 9,323.00	5.21%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
55	Training	\$ 2,000.00	\$ 2,500.00	\$ 4,200.00	\$ 1,700.00	68.00%
64	Machinery And Equipment	\$ 65,000.00	\$ 75,000.00	\$ 15,000.00	\$ (60,000.00)	(80.00%)
Grand Total		\$ 1,043,186.00	\$ 1,086,196.00	\$ 1,126,160.00	\$ 39,964.00	3.68%

**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,
- Inspect, evaluate 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, 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, inspected, and mapped 523 outfalls that flow into receiving waters
- 132 Lake Doctor Inspections including pond treatments (11 ponds monthly), this will increase once the SWCB comes into maintenance
- 466 Retention Pond inspections
- Citizen Request for Services - 434 Complaints received. 409 Complaints Investigated
- 1359 Storm-water related Work Requests addressed
- 35 in-house staff maintain a current Florida Storm-water Association Level 1, Level 2, or a FDEP Storm-water
- 646 Private and 0 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
- 883 cubic yards of sediment were removed from channels and basins
- 328 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 FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Tentative FY2027
Number of Stormwater Brochure distributed to the General Public – Designed new brochures.	1595	1500	1500	1500	1500
Number of public notice meetings	14	1	26	20	15
Number of Stormwater outfalls mapped	438	438	523	523	526
Number of stormwater related enforcement actions taken	7– Illicit 5 -Code	5– Illicit 1 -Code	7 – Illicit 7 - Code	4 – Illicit 4 - Code	1 – Illicit 1 - Code
Number of stormwater inspections	673	700	677	700	500
Number of illicit discharges identified	7	7	7	2	2
Number of illicit discharges eliminated	7	7	7	2	2
Number of complaints received	896	806	434	183	175
Percentage of complaints investigated	100%	100%	94%	92%	100%
Document and report the number of staff trained.	40	25	35	35	29
Number of construction sites operation under the erosion and sedimentation control requirements.	33	33	92	102	85
Number of stormwater management plans reviewed	158	158	31	30	25
Number of construction site inspections.	8-County 25-Private	20- County 96- Private	8-County 646- Private	2-County 750- Private	5-County 500- Private
Number of county construction projects that implement correct erosion control methods.	21	15	8	2	2
Volume (cubic yards) of material removed from catch basins.	2630.10	2500	883	750	700
Number of swale maintenance activities performed.	177	150	110	70	60
Number of stormwater ponds maintained.	297	305	328	328	338

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Stormwater Management	11	11	11	11
Total	11	11	11	11

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 834,166.00	\$ 857,077.00	\$ 875,617.00	\$ 18,540.00	2.16%
30	Operating Expenses	\$ 551,473.00	\$ 533,938.00	\$ 520,868.00	\$ (13,070.00)	(2.45%)
60	Capital Outlay	\$ 92,703.00	\$ 92,703.00	\$ 92,703.00	\$ -	(0.00%)
70	Debt Service	\$ -	\$ 15,615.00	\$ 16,624.00	\$ 1,009.00	6.46%
90	Other Uses	\$ 1,594,846.00	\$ 1,583,393.00	\$ 1,595,673.00	\$ 12,280.00	0.78%
Grand Total		\$ 3,073,188.00	\$ 3,082,726.00	\$ 3,101,485.00	\$ 18,759.00	0.61%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 529,787.00	\$ 538,322.00	\$ 558,487.00	\$ 20,165.00	3.75%
14	Overtime	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 40,926.00	\$ 41,579.00	\$ 43,122.00	\$ 1,543.00	3.71%
22	Retirement Contributions	\$ 72,919.00	\$ 76,256.00	\$ 79,087.00	\$ 2,831.00	3.71%
23	Life And Health Insurance	\$ 142,314.00	\$ 152,700.00	\$ 146,701.00	\$ (5,999.00)	(3.93%)
24	Workers Compensation	\$ 43,020.00	\$ 43,020.00	\$ 43,020.00	\$ -	(0.00%)
34	Other Services	\$ 47,650.00	\$ 35,950.00	\$ 60,950.00	\$ 25,000.00	69.54%
40	Travel And Per Diem	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 4,000.00	\$ 4,000.00	\$ 2,300.00	\$ (1,700.00)	(42.50%)
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	\$ 19,738.00	\$ 19,738.00	\$ 19,738.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 119,284.00	\$ 122,328.00	\$ 106,650.00	\$ (15,678.00)	(12.82%)
49	Other Current Charges And Obligations	\$ 5,620.00	\$ 17,320.00	\$ 630.00	\$ (16,690.00)	(96.36%)
51	Office Supplies	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	(0.00%)
52	Operating Supplies	\$ 79,891.00	\$ 54,912.00	\$ 51,600.00	\$ (3,312.00)	(6.03%)
53	Road Materials And Supplies	\$ 256,000.00	\$ 256,000.00	\$ 256,000.00	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	(0.00%)
55	Training	\$ 4,290.00	\$ 8,690.00	\$ 8,000.00	\$ (690.00)	(7.94%)
63	Infrastructure	\$ 92,703.00	\$ 92,703.00	\$ 92,703.00	\$ -	(0.00%)
71	Principal	\$ -	\$ 15,386.00	\$ 16,395.00	\$ 1,009.00	6.56%
72	Interest	\$ -	\$ 229.00	\$ 229.00	\$ -	(0.00%)
99	Reserves	\$ 1,594,846.00	\$ 1,583,393.00	\$ 1,595,673.00	\$ 12,280.00	0.78%
Grand Total		\$ 3,073,188.00	\$ 3,082,726.00	\$ 3,101,485.00	\$ 18,759.00	0.61%

**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 asphalt stabilization of Old River Rd, Lee Cook Rd, Shockley Springs Rd., and others using CIP and surtax funding
- Completed the construction of High Ridge Road using in house staff
- Resurfaced approximately ~24 miles of roads using in house staff
- Assisted other departments with the patching and/or paving roads post construction

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. Oversee contracted construction projects.
4. Convert wooden bridges to concrete. (W. Dodson Rd @ Penny Creek & Poplar Head Church Rd @ Bone Creek)
5. Oversee/Construct Emergency Watershed Projects.
6. Cap all stabilized roads with asphalt – nearing 100% completion
7. High Ridge Road– Dirt to pave – in house
8. Replace two bridges per FY using CIP and Surtax funding
9. Poplar Ave & Earl Street – design construct
10. South Ave & Thornhill Road – island re-design

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Tentative FY2027
Input	Number of FTEs	26	26	26	20	21
	Constitutional/Local Option Gas Tax Revenue *budget site on web*	\$4.1M	\$3.9M	\$4.66M	\$4.606M	\$4.M
Output	Miles of roads resurfaced	16.68	50	24.09	20.00	20.00
	Miles of roads restriped	70	70	14.92	22	70
Efficiency	Jurisdictional miles of roads maintained	926	926	990.7	1026.5	908.78
	Miles of cold mix stabilized roads rehabilitated	20	15	0 No more CMR	0 No more CMR	0
Effectiveness	Miles of dirt roads improved	20	35.7	45.35	34.23	8
	Bridge conversions (W. Dodson @ Penny Creek & PHCR @ Bone Creek)	1	1	1	2	2

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Road Construction	26	26	20	20
Total	26	26	20	20

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 2,130,608.00	\$ 1,566,510.00	\$ 1,618,075.00	\$ 51,565.00	3.29%
30	Operating Expenses	\$ 440,789.00	\$ 525,416.00	\$ 470,596.00	\$ (54,820.00)	(10.43%)
70	Debt Service	\$ -	\$ 11,421.00	\$ 16,409.00	\$ 4,988.00	43.67%
Grand Total		\$ 2,571,397.00	\$ 2,103,347.00	\$ 2,105,080.00	\$ 1,733.00	0.08%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,336,746.00	\$ 922,396.00	\$ 951,199.00	\$ 28,803.00	3.12%
14	Overtime	\$ 42,848.00	\$ 42,848.00	\$ 42,848.00	\$ -	(0.00%)
21	Fica Taxes	\$ 105,539.00	\$ 73,841.00	\$ 76,045.00	\$ 2,204.00	2.98%
22	Retirement Contributions	\$ 188,039.00	\$ 141,077.00	\$ 149,347.00	\$ 8,270.00	5.86%
23	Life And Health Insurance	\$ 336,380.00	\$ 265,292.00	\$ 277,580.00	\$ 12,288.00	4.63%
24	Workers Compensation	\$ 121,056.00	\$ 121,056.00	\$ 121,056.00	\$ -	(0.00%)
34	Other Services	\$ 3,474.00	\$ 3,474.00	\$ 4,560.00	\$ 1,086.00	31.26%
41	Communication Services, Devices And Accessories	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	(28.57%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 44,342.00	\$ 50,342.00	\$ 50,342.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 274,037.00	\$ 359,220.00	\$ 294,053.00	\$ (65,167.00)	(18.14%)
49	Other Current Charges And Obligations	\$ 700.00	\$ 700.00	\$ 450.00	\$ (250.00)	(35.71%)
52	Operating Supplies	\$ 110,736.00	\$ 104,180.00	\$ 115,691.00	\$ 11,511.00	11.05%
71	Principal	\$ -	\$ 11,192.00	\$ 16,179.00	\$ 4,987.00	44.56%
72	Interest	\$ -	\$ 229.00	\$ 230.00	\$ 1.00	0.44%
Grand Total		\$ 2,571,397.00	\$ 2,103,347.00	\$ 2,105,080.00	\$ 1,733.00	0.08%

**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 908.78 miles of paved roads. – added previous cold mix roads and new roads accepted
- Maintained tree clearance of all paved surfaced
- Graded 7-8 miles of dirt roads scheduled for once per week (or as needed)
- Maintained 328 retention ponds
- Mowed 372 one-way lane miles of right of way (some roads require 3 or 4 passes)
- Initiated 1209 request and completed 1359 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.
- Reviewed, issued, and inspected ~430 right-of-way permits
- Replaced a failed storm-water system at 340 Echo Circle – ADS pipe, sidewalk, & driveways
- Replaced failed storm-water culvert near 640 Overbrook Dr
- Completed the stabilization and capping of Old River Rd – contract
- Completed the stabilization and capping of Lee Cook Rd - contract
- Completed the stabilization and capping of Sherman Kennedy Rd - contract
- Completed the stabilization and capping of Gibson Rd – in house
- Completed the stabilization and capping of multiple roads thru CIP – in house
- 3 new subdivisions expected to come in – Griffith Mill Rd Minor Division of Land, Highlands Ph 1, and Southern Belle.

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 (or as needed)
4. Maintain and repair paved roads, road edges, and safe zones.
5. Mow roadsides three 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. Maintain the PCI index.

Projects:

1. Complete Districts 1–5 road resurfacing program.
2. Complete the road striping program utilizing in-house forces and contracted.
3. Install and maintain guardrails at critical points in the county.
4. Repair critically eroded and worn stormwater structures affecting our roads.
5. Place asphalt cap on roads in the county via contractor or utilizing in house staff per adopted Dirt Road Matrix.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Tentative FY2027
Input	Number of FTEs	57	57	57	62	62
	Salaries & Operating Expenditures	\$4.935M	\$5.136M	\$3.645M	\$5.136M	\$5.892M
	Capital Expenditures	\$102K	\$150.5K	\$673K	\$673K	\$0K
O	Number of Work Orders Completed	2960	3000	1359	2000	2000
	Miles of Roads Resurfaced	19.54	18	24.09	20	20
	ROW Permits Issued	326	300	433	442	451
Effi	Convert 20% of all required signage to new retro-reflectivity standards.	20%	20%	20%	20%	20%
	Grade/maintain 8 miles of dirt roads at least once per week.	95%	95%	95%	95%	100%

*1 FTE moved from 1005.

Performance Measures	Actual FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Tentative FY2027
Road Striping – in house & contractor provided	62.5 Miles	68.62 Miles	90.41 Miles	73 Miles	73 Miles
% of County Roads Paved/Base Stabilized	83%	85%	87%	98%	100%

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Road Maintenance	60	63	63	64
Total	60	63	63	64

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 4,603,921.00	\$ 4,742,079.00	\$ 4,907,743.00	\$ 165,664.00	3.49%
30	Operating Expenses	\$ 1,609,384.00	\$ 1,540,809.00	\$ 1,803,546.00	\$ 262,737.00	17.05%
60	Capital Outlay	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	(100.00%)
70	Debt Service	\$ -	\$ 15,615.00	\$ 16,395.00	\$ 780.00	5.00%
Grand Total		\$ 6,213,305.00	\$ 6,304,503.00	\$ 6,727,684.00	\$ 423,181.00	6.71%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,823,354.00	\$ 2,942,608.00	\$ 3,065,910.00	\$ 123,302.00	4.19%
14	Overtime	\$ 66,500.00	\$ 70,000.00	\$ 70,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 221,072.00	\$ 230,465.00	\$ 239,893.00	\$ 9,428.00	4.09%
22	Retirement Contributions	\$ 392,377.00	\$ 426,982.00	\$ 444,404.00	\$ 17,422.00	4.08%
23	Life And Health Insurance	\$ 792,379.00	\$ 763,785.00	\$ 779,297.00	\$ 15,512.00	2.03%
24	Workers Compensation	\$ 308,239.00	\$ 308,239.00	\$ 308,239.00	\$ -	(0.00%)
34	Other Services	\$ 41,404.00	\$ 19,469.00	\$ 66,034.00	\$ 46,565.00	239.18%
40	Travel And Per Diem	\$ 800.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
43	Utility Services	\$ 118,200.00	\$ 122,500.00	\$ 128,500.00	\$ 6,000.00	4.90%
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 110,286.00	\$ 110,286.00	\$ 110,286.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 844,386.00	\$ 849,476.00	\$ 978,936.00	\$ 129,460.00	15.24%
47	Printing And Binding	\$ 600.00	\$ 600.00	\$ -	\$ (600.00)	(100.00%)
49	Other Current Charges And Obligations	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	(0.00%)
52	Operating Supplies	\$ 431,153.00	\$ 387,728.00	\$ 466,515.00	\$ 78,787.00	20.32%
54	Books, Publications, Subscriptions, And Memberships	\$ 500.00	\$ 750.00	\$ 850.00	\$ 100.00	13.33%
55	Training	\$ 20,155.00	\$ 15,500.00	\$ 17,925.00	\$ 2,425.00	15.65%
56	Machinery And Equipment Non-Capital	\$ 7,500.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	(100.00%)
71	Principal	\$ -	\$ 15,386.00	\$ 16,165.00	\$ 779.00	5.06%
72	Interest	\$ -	\$ 229.00	\$ 230.00	\$ 1.00	0.44%
Grand Total		\$ 6,213,305.00	\$ 6,304,503.00	\$ 6,727,684.00	\$ 423,181.00	6.71%

**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.
- Assisting and providing inspections and engineering for the following projects: New I-10 interchange for southwest bypass, SR 85 resurfacing in Crestview both south and north of US 90 (completed), and US 98 Brooks bridge replacement project.
- Traffic Management Center building design is complete with future construction of a 3,700 square foot is planned to be located near the existing emergency management center in Niceville, Florida. The project is on hold due to funded shortfall

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 responses to traffic signal problems.
7. Monitor and assess future needs for Intelligent Transportation System through use of state-of-the-art technology.
8. Continuously operate and maintain 188 traffic control devices, (of which 134 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 FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026 Annualized	Tentative FY2027
Output	Incident: Traffic Equip Damage	31	17	14	12	9	15
	Traffic Signal Timing Issue Citizen/Sheriff *	67	57	34	46	39	25
	Emergency Issue: flash or dark *	99	78	105	104	104	70
	Intersection Lamp Replace *	59	62	62	64	64	45
	Total Work Orders *	277	255	278	250	250	199
Effectiveness	Percent Funded by FDOT	66%	88%	52%	60%	65%	65%

Note: * Estimated data column annualized.

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Traffic Signal Maintenance	6	6	6	6
Traffic Planner - Grant	2	2	2	2
Total	8	8	8	8

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 699,025.00	\$ 703,377.00	\$ 710,934.00	\$ 7,557.00	1.07%
30	Operating Expenses	\$ 353,504.00	\$ 267,945.00	\$ 256,803.00	\$ (11,142.00)	(4.16%)
60	Capital Outlay	\$ 526,000.00	\$ 330,413.00	\$ 271,000.00	\$ (59,413.00)	(17.98%)
70	Debt Service	\$ -	\$ 16,538.00	\$ 17,370.00	\$ 832.00	5.03%
Grand Total		\$ 1,578,529.00	\$ 1,318,273.00	\$ 1,256,107.00	\$ (62,166.00)	(4.72%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 423,310.00	\$ 424,394.00	\$ 418,415.00	\$ (5,979.00)	(1.41%)
14	Overtime	\$ 26,000.00	\$ 32,000.00	\$ 36,000.00	\$ 4,000.00	12.50%
21	Fica Taxes	\$ 34,372.00	\$ 34,914.00	\$ 34,762.00	\$ (152.00)	(0.44%)
22	Retirement Contributions	\$ 56,989.00	\$ 59,414.00	\$ 63,753.00	\$ 4,339.00	7.30%
23	Life And Health Insurance	\$ 90,564.00	\$ 84,865.00	\$ 90,214.00	\$ 5,349.00	6.30%
24	Workers Compensation	\$ 67,790.00	\$ 67,790.00	\$ 67,790.00	\$ -	(0.00%)
34	Other Services	\$ 1,668.00	\$ 2,654.00	\$ 3,000.00	\$ 346.00	13.04%
40	Travel And Per Diem	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 5,000.00	\$ 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	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	(0.00%)
45	Insurance	\$ 21,680.00	\$ 20,180.00	\$ 22,430.00	\$ 2,250.00	11.15%
46	Repair And Maintenance Services	\$ 67,098.00	\$ 64,119.00	\$ 67,844.00	\$ 3,725.00	5.81%
47	Printing And Binding	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 9,175.00	\$ 9,300.00	\$ 16,500.00	\$ 7,200.00	77.42%
51	Office Supplies	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	(0.00%)
52	Operating Supplies	\$ 41,958.00	\$ 27,767.00	\$ 29,604.00	\$ 1,837.00	6.62%
54	Books, Publications, Subscriptions, And Memberships	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	(0.00%)
55	Training	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ 163,000.00	\$ 95,000.00	\$ 68,500.00	\$ (26,500.00)	(27.89%)
62	Buildings	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	(0.00%)
63	Infrastructure	\$ 526,000.00	\$ 240,000.00	\$ 221,000.00	\$ (19,000.00)	(7.92%)
64	Machinery And Equipment	\$ -	\$ 40,413.00	\$ -	\$ (40,413.00)	(100.00%)
71	Principal	\$ -	\$ 16,295.00	\$ 17,110.00	\$ 815.00	5.00%
72	Interest	\$ -	\$ 243.00	\$ 260.00	\$ 17.00	7.00%
Grand Total		\$ 1,578,529.00	\$ 1,318,273.00	\$ 1,256,107.00	\$ (62,166.00)	(4.72%)

**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 74 plans for land development projects.
- Attended pre-application 30 meetings with Developers and Engineers.
- Reviewed and inspected 483 driveway permit applications.
- Performed 45 commercial site inspections
- Received and inspected 53 "below the crown" exemption requests.
- Performed 1118 periodic inspections for developments.
- Performed 1118 NPDES inspections.
- Processed 3 FEMA-LOMR applications.
- Conducted 0 roadway material density tests for needed for roadway and stormwater construction projects.
- Performed 58 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 FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Number of development plans received	106	88	74	90	90
	Number of final inspection requests received	15	20	23	25	25
Output	Number of plats approved	11	12	69	53	45
	Number of formal inspections performed	25	25	27	25	25
	Number of plan reviews performed	106	88	74	90	90
Efficiency	Average time for plan review (work days)	15	25	25	25	25
	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 design for 6th Avenue Sidewalk
- Completed design for Carmel Dr/Beal Pkwy Intersection Improvements (ST000010)
- Completed construction for College Blvd/Forest Ln Multi-Use Path (ST000030)
- Completed construction for Crestview Sidewalks 2 (PW134040)
- Completed design for Crystal Beach Park (CRYSTAL)
- Completed construction for Dirt Road Stabilization (ST000021)
- Completed design for Mooney Rd Stormwater Improvements (ST000051)
- Completed design for Lloyd Street Stormwater Improvements (ST000012)
-
- Completed design for Okaloosa Lane Realignment (ST000038)
- Completed construction for Old River Road Improvements (ST000033)
- Completed construction for Public Safety Driving Pad (ST000040)
- Completed design for Santa Rosa Blvd Improvements (ST000024)
- Completed design for South Avenue Stormwater (ST000050)
- Completed construction for Southwest Crestview Bypass Phase 5 & East-West Connector (ST000009)
- Completed construction for Stillwell Blvd Sidewalk (ST000055)
- Completed design and construction for Tarpon Beach Public Access (TARPON)
- Completed design for Tarpon Rd Milling
- Completed construction for Veterans Park Living Shoreline
- Completed design and construction for Veterans Park East Lobe
- Completed study for West 98 Collector (ST000036)
- Completed design for Woodham Avenue Sidewalk
- Completed design for East Pass Park
- Completed design for Lewis Street Sidewalks (PW134039)
- Completed design for Yellow River Pedestrian Bridge (YELLOW)
- Completed construction for South Avenue/Pocahontas Sidewalk (ST000055)
- Completed construction for Project Opal Phase I
- Completed construction for Valparaiso Blvd Sidewalk Extension (ST000052)
- Completed construction for Emergency Services Communication Equipment (ST000018)
- Completed construction for OCSO Data Management System (ST000034)
- Completed design for Lancaster Drive Area Stormwater Improvements (ST000047)

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 FY2027:

- Project management for 6th Avenue Sidewalk
- Project management for BWB Beaver Control (BEAVER01)
- Complete design for CR 393 Reconstruction (ST000032)
- Project management for Crystal Beach Park
- Complete design for Echo Circle/Sylvania Heights Stormwater Improvements (ST000031)
- Project management for Meigs Park-Miracle League
- Project management for Millside Road Paving Project (ST000013)
- Project management for Navy & Bob Sikes Sidewalk
- Complete design for Overbrook Area Stormwater improvements (ST000011)
- Complete design for Valley Rd Sidewalk
- Project management for Woodham Avenue Sidewalk
- Project management for Tax Collector's Office (PW133236)
- Project management for Project Opal Phase II
- Complete design for Bluewater Blvd Sidewalk
- Project management for Poquito Rd-Lewis Turner Intersection (ST000053)
- Project management for Gap Creek Channel Planning Study (ST000056)
- Project management for County courthouse Annex Security Upgrades (ST000057)
- Complete design for Beachview Dr. Stormwater Improvements (ST000002)
- Complete design for new Public Works & Growth Management Facility (PW141616)
- Complete design for Griffith Mill Area Stormwater (ST000059)
- Complete design for OCSO Evidence Facility (ST000061)
- Complete design for Willow Bend/Greenacres Area Stormwater Improvements (ST000029)
- Complete design for Indian Lakes Stormwater Improvements (ST000043)
- Project management for Hill & Lovejoy Intersection Improvements (ST000044)
- Project management for Ellis Road Improvements (ST000045)
- Project management for West Dodson Road Improvements (ST000046)
- Complete design for Duggan Collector_Arena Rd-SWCVBP

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Grants acquired	7	6	5	4	2
	Construction contracts finalized	6	5	9	15	13
Output	Project designs completed by staff	3	3	3	0	0
	Project designs completed by consultants and administered by staff	7	10	11	13	11
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	0.97:1	1.68:1	1.42:1	1.12:1	1:0

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Engineering & Administration	24	24	30	30
Total	24	24	30	30

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 2,312,746.00	\$ 2,813,633.00	\$ 3,047,336.00	\$ 233,703.00	8.31%
30	Operating Expenses	\$ 452,713.00	\$ 315,004.00	\$ 292,178.00	\$ (22,826.00)	(7.25%)
60	Capital Outlay	\$ 55,000.00	\$ 57,200.00	\$ -	\$ (57,200.00)	(100.00%)
70	Debt Service	\$ -	\$ 9,647.00	\$ 46,634.00	\$ 36,987.00	383.40%
Grand Total		\$ 2,820,459.00	\$ 3,195,484.00	\$ 3,386,148.00	\$ 190,664.00	5.97%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,624,608.00	\$ 1,982,028.00	\$ 2,098,704.00	\$ 116,676.00	5.89%
21	Fica Taxes	\$ 124,282.00	\$ 151,625.00	\$ 160,552.00	\$ 8,927.00	5.89%
22	Retirement Contributions	\$ 261,481.00	\$ 297,259.00	\$ 354,959.00	\$ 57,700.00	19.41%
23	Life And Health Insurance	\$ 276,463.00	\$ 356,809.00	\$ 407,209.00	\$ 50,400.00	14.13%
24	Workers Compensation	\$ 25,912.00	\$ 25,912.00	\$ 25,912.00	\$ -	(0.00%)
31	Professional Services	\$ 216,000.00	\$ 77,500.00	\$ 77,500.00	\$ -	(0.00%)
34	Other Services	\$ 26,569.00	\$ 26,431.00	\$ 23,293.00	\$ (3,138.00)	(11.87%)
40	Travel And Per Diem	\$ 4,150.00	\$ 3,600.00	\$ 3,050.00	\$ (550.00)	(15.28%)
41	Communication Services, Devices And Accessories	\$ 11,275.00	\$ 11,220.00	\$ 11,940.00	\$ 720.00	6.42%
42	Freight And Postage Services	\$ 800.00	\$ 2,100.00	\$ 2,100.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
45	Insurance	\$ 51,271.00	\$ 51,271.00	\$ 51,271.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 34,161.00	\$ 19,582.00	\$ 19,010.00	\$ (572.00)	(2.92%)
47	Printing And Binding	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 5,020.00	\$ 6,020.00	\$ 4,450.00	\$ (1,570.00)	(26.08%)
51	Office Supplies	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 84,702.00	\$ 92,100.00	\$ 65,314.00	\$ (26,786.00)	(29.08%)
54	Books, Publications, Subscriptions, And Memberships	\$ 6,465.00	\$ 5,530.00	\$ 15,550.00	\$ 10,020.00	181.19%
55	Training	\$ 9,300.00	\$ 14,150.00	\$ 13,200.00	\$ (950.00)	(6.71%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 55,000.00	\$ 57,200.00	\$ -	\$ (57,200.00)	(100.00%)
71	Principal	\$ -	\$ 9,505.00	\$ 45,949.00	\$ 36,444.00	383.42%
72	Interest	\$ -	\$ 142.00	\$ 685.00	\$ 543.00	382.39%
Grand Total		\$ 2,820,459.00	\$ 3,195,484.00	\$ 3,386,148.00	\$ 190,664.00	5.97%

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 2,500,000 (est.) passengers annually through six (6) 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:

- Completed \$15M major expansion to the baggage claim lobby doubling capacity of bag claim and rental counters
- Awarded \$4M contract to expand and upgrade the fuel farm to nearly double the capacity of jet-A storage
- Exceeded employment records with over 950 badged employees at VPS
- Selected AE firm for the next major expansion of the B4 hold room and add multiple passenger amenities
- Set new record in VPS's 69-year history with almost 2.5M passengers (CY25)
- Began \$2M renovation of three sets of oldest restrooms in the main terminal to enhance the passenger experience
- Exceeded FAA regulatory criteria—no findings from annual inspections for second year in a row

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. Increase sources of non-airline revenue, which have a direct impact on airport rates and charges.
4. 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 FY2022	Actual FY2023*	Actual FY2024	Actual FY2025	Estimate FY2026	Budget FY2027
Airline Cost per Enplaned Passenger (CPE)	\$2.86	(\$3.30)	\$2.37	\$2.73	\$4.03	\$3.33
Non-airline revenue per sq. ft. of terminal space	\$106.42	\$119.64	\$131.47	\$121.81	\$138.84	\$144.49
Non-airline revenue per enplaned passenger	\$19.12	\$16.18	\$16.61	\$14.63	\$16.57	\$16.58
Operating Expense Ratio	84%	49%	81%	73%	69%	66%

*Relief funding applied against operating expenses in FY2023.

**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:

- Hired new General Aviation Manager to provide focus on DTS and CEW airports
- FDOT certifications renewed with excellent inspection results following more obstructions removed
- Finished design and bid major rehabilitation, realignment and reconstruction of taxiways network project at DTS
- Completed and published Stormwater Master Plan study for DTS that will be implemented in the taxiway project
- Developed new RFP for a new contract to support DTS air traffic control tower equipment
- Posted new drone/UAS flyer to the DTS website to help guide people to the proper procedures to limit risks
- Repaired fencing and increased wildlife hazard management at DTS

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. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures
3. Promote compatibility of the airport with surrounding neighbors
4. Execute annual hangar inspections and build relationships with tenants to enhance airport safety and compatibility

PERFORMANCE MEASURES:

Performance Measures	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimate FY2026	Budget FY2027
Divide O&M expense by annual activity levels (ratio)	\$1.69	\$2.46	\$2.25	\$1.79	\$2.07	\$1.99
Operating Expense Ratio	22%	27%	23%	18%	20%	20%

**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:

- Hired new General Aviation Manager to provide focus on DTS and CEW airports
- Executed system's first ever avigation easement to protect CEW from encroaching residential development
- Worked with Gulf Air Group to complete 70K+ SF hangar and cut the ribbon on project bringing 50+ jobs to CEW
- Completed \$5M South Apron Rehabilitation project at CEW to enhance parking driving record FBO numbers
- Executed FAA and FDOT pavement preservation project grants at CEW for all taxiways, aprons, and parking lots
- Began planning study at CEW to put in place a development order for next round of leases for GA hangars
- Supported Water and Sewer project to design a force main upgrade under the runway to increase capacity
- FDOT certifications renewed with excellent inspection results following more obstructions removed

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. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures
3. Attract new companies and expand tenant occupancy on airfield and industrial park through aggressive marketing
4. Support military related programs and assist on-site aerospace companies with related operational requirements
5. Work with One Okaloosa and other agencies to fast-track development initiatives
6. Provide enhanced aircraft safety by facilitating a new primary radio frequency with the FCC for aircraft at CEW
7. Operate facility with efficiency and lowest possible O&M expense

PERFORMANCE MEASURES:

Performance Measures	Actual FY2022	Actual FY2023	Actual FY2024**	Actual FY2025	Estimate FY2026	Budget FY2027
Divide O&M expense by annual activity levels (ratio)	\$6.06	\$4.52	\$10.13	\$4.06	\$3.28	\$4.50
Operating Expense Ratio	34%	20%	42%	17%	13%	17%

**Significant lift station and backflow repair required in FY2024.

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Airport Administration	13	13	13	13
Airport-Operating	22	22	22	22
Airport Operation Center	14	14	14	14
Total	49	49	49	49

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 4,993,342.00	\$ 4,691,194.00	\$ 4,896,233.00	\$ 205,039.00	4.37%
30	Operating Expenses	\$ 14,399,294.00	\$ 14,204,968.00	\$ 12,953,765.00	\$ (1,251,203.00)	(8.81%)
60	Capital Outlay	\$ 19,101,428.00	\$ 10,036,144.00	\$ 19,160,500.00	\$ 9,124,356.00	90.91%
90	Other Uses	\$ 36,244,170.00	\$ 44,235,307.00	\$ 61,208,808.00	\$ 16,973,501.00	38.37%
Grand Total		\$ 74,738,234.00	\$ 73,167,613.00	\$ 98,219,306.00	\$ 25,051,693.00	34.24%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 3,071,978.00	\$ 3,247,187.00	\$ 3,390,383.00	\$ 143,196.00	4.41%
14	Overtime	\$ 41,000.00	\$ 44,000.00	\$ 60,000.00	\$ 16,000.00	36.36%
21	Fica Taxes	\$ 238,238.00	\$ 251,776.00	\$ 262,428.00	\$ 10,652.00	4.23%
22	Retirement Contributions	\$ 469,009.00	\$ 511,216.00	\$ 536,412.00	\$ 25,196.00	4.93%
23	Life And Health Insurance	\$ 646,885.00	\$ 560,705.00	\$ 570,136.00	\$ 9,431.00	1.68%
24	Workers Compensation	\$ 76,232.00	\$ 76,310.00	\$ 76,874.00	\$ 564.00	0.74%
26	Other Postemployment Benefits	\$ 450,000.00	\$ -	\$ -	\$ -	(0.00%)
31	Professional Services	\$ 700,000.00	\$ 700,000.00	\$ 600,000.00	\$ (100,000.00)	(14.29%)
32	Accounting And Auditing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
34	Other Services	\$ 6,430,495.00	\$ 6,915,995.00	\$ 5,977,464.00	\$ (938,531.00)	(13.57%)
40	Travel And Per Diem	\$ 18,350.00	\$ 18,350.00	\$ 17,950.00	\$ (400.00)	(2.18%)
41	Communication Services, Devices And Accessories	\$ 40,352.00	\$ 28,832.00	\$ 24,335.00	\$ (4,497.00)	(15.60%)
42	Freight And Postage Services	\$ 3,450.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
43	Utility Services	\$ 1,703,940.00	\$ 1,746,600.00	\$ 1,595,150.00	\$ (151,450.00)	(8.67%)
44	Rentals And Leases	\$ 1,219,079.00	\$ 1,226,839.00	\$ 1,251,839.00	\$ 25,000.00	2.04%
45	Insurance	\$ 620,429.00	\$ 631,055.00	\$ 648,943.00	\$ 17,888.00	2.83%
46	Repair And Maintenance Services	\$ 1,669,597.00	\$ 972,911.00	\$ 834,875.00	\$ (138,036.00)	(14.19%)
47	Printing And Binding	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
48	Promotional Activities	\$ 77,000.00	\$ 97,000.00	\$ 102,000.00	\$ 5,000.00	5.15%
49	Other Current Charges And Obligations	\$ 60,950.00	\$ 58,600.00	\$ 54,700.00	\$ (3,900.00)	(6.66%)
51	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,732,682.00	\$ 1,688,976.00	\$ 1,736,889.00	\$ 47,913.00	2.84%
54	Books, Publications, Subscriptions, And Memberships	\$ 38,320.00	\$ 37,650.00	\$ 23,000.00	\$ (14,650.00)	(38.91%)
55	Training	\$ 35,950.00	\$ 29,160.00	\$ 29,620.00	\$ 460.00	1.58%
56	Machinery And Equipment Non- Capital	\$ -	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	100.00%
62	Buildings	\$ 6,509,762.00	\$ 5,302,811.00	\$ 2,000,000.00	\$ (3,302,811.00)	(62.28%)
63	Infrastructure	\$ 12,491,666.00	\$ 4,183,333.00	\$ 17,160,500.00	\$ 12,977,167.00	310.21%
64	Machinery And Equipment	\$ 100,000.00	\$ 550,000.00	\$ -	\$ (550,000.00)	(100.00%)
91	Intragovernmental Transfers	\$ 3,539,273.00	\$ 3,647,395.00	\$ 3,901,974.00	\$ 254,579.00	6.98%
99	Reserves	\$ 32,704,897.00	\$ 40,587,912.00	\$ 57,306,834.00	\$ 16,718,922.00	41.19%
Grand Total		\$ 74,738,234.00	\$ 73,167,613.00	\$ 98,219,306.00	\$ 25,051,693.00	34.24%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: AIRPORTS / COORDINATED TRANSPORTATION (TRANSIT)

PROGRAM DESCRIPTION: The Transit Division, operating Coordinated Transportation under the Airports Department, serves as the designated Community Transportation Coordinator (CTC) for Okaloosa County and provides County oversight of public transportation services, contracted transit operations, federal and state grant programs, fleet assets, safety and regulatory compliance, and transportation services for eligible residents.

During FY2026, the County significantly restructured its public transportation program. Fixed-route service was discontinued effective July 31, 2026, and the County transitioned its contracted transit operation from M/V Transportation to Tidewater Transit LLC, supported by Via's technology and operating platform. The new service, publicly branded Ride OCT, launched September 1, 2026, with a focus on demand-response/on-demand mobility, service efficiency, customer access, performance accountability, and sustainable use of County, state and federal transportation resources.

The Transit Division retains responsibility for contract administration and performance oversight, CTC and Transportation Disadvantaged program responsibilities, FTA/NTD and FDOT compliance, grant administration, fleet and capital-asset oversight, safety monitoring, financial and invoice controls, and coordination with local, state and federal transportation partners.

REVENUE: The Transit Division is primarily funded through State and Federal grants, fare collections, contracted services, Medicaid and other insurance reimbursements, and eligible program revenues. Grant funding is provided through sources including the Federal Transit Administration, Florida Department of Transportation, and Florida Commission for the Transportation Disadvantaged. Local matching funds are provided as required, with General Fund contributions used only as necessary to address funding needs that cannot be met through available grants, program revenues, or other funding sources.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully completed a competitive procurement and major contractor transition from M/V Transportation to Tidewater Transit LLC/Via, with Ride OCT launching September 1, 2026, without disruption to customer service.
- Restructured the County's transit service model following discontinuation of fixed-route operations, transitioning resources toward demand-response/on-demand transportation and a technology-supported operating platform.
- Implemented a comprehensive contractor-performance and compliance oversight framework incorporating ridership, productivity, vehicle revenue hours, on-time performance, customer complaints, safety, fleet reliability, maintenance, employee qualifications, financial controls, invoice reconciliation, and contract requirements.
- Strengthened fleet safety and maintenance oversight through enhanced accident/incident tracking, preventive-maintenance controls, DVIR/work-order reconciliation, vehicle out-of-service/return-to-service documentation, and County access requirements for contractor maintenance records.

- Successfully closed the outstanding FTA Triennial Review ADA oversight deficiency by developing and implementing contractor ADA compliance monitoring and field-verification procedures.
- Maintained the County's role as Community Transportation Coordinator and continued coordination with the Florida Commission for the Transportation Disadvantaged and Okaloosa County Local Coordinating Board.
- Implemented the Ride OCT public brand and digital customer platform, establishing a new public-facing identity and technology platform for trip requests, customer information, and operating-performance data.
- Transitioned fleet and facility maintenance responsibilities primarily to the vendor from the County.
- Established stronger internal financial and administrative controls for fares, deposits, transit inventory, contractor invoices, County assets, facility access, and supporting documentation.

PROGRAM GOAL: The goal of the Transit Division is to provide safe, reliable, accessible and cost-effective public transportation while maximizing federal, state and other external funding; maintaining regulatory and contractual compliance; improving service productivity and customer experience; protecting County assets; and minimizing the level of local funding required to sustain public transportation services.

KEY OBJECTIVES:

1. Continue serving as the designated Community Transportation Coordinator (CTC) for Okaloosa County while maintaining compliance with applicable Florida Commission for the Transportation Disadvantaged requirements.
2. Maintain effective County oversight of the contracted public transportation operator through measurable performance standards, documented compliance reviews, and recurring contract-performance monitoring.
3. Improve passenger productivity and service efficiency, including management of completed trips, vehicle revenue hours, service capacity, and operating costs.
4. Maintain and improve on-time performance and service reliability using clearly defined, auditable performance measures.
5. Maintain a safe and reliable Transit fleet through preventive maintenance, timely defect correction, documented vehicle inspections, appropriate out-of-service/return-to-service controls, and long-range fleet replacement planning.
6. Maintain compliance with applicable FTA, FDOT, NTD, ADA, Title VI, Drug and Alcohol, safety, and other federal/state public transportation requirements.
7. Maximize available federal, state, and other grant funding and ensure accurate administration, reimbursement, asset management, and closeout of grant-funded programs.
8. Reduce reliance on County General Fund resources through improved operating efficiency, appropriate fare and contracted-service revenue, grant utilization, and development of additional non-BCC revenue opportunities.
9. Improve customer access and experience through the Ride OCT technology platform, responsive complaint resolution, accessible transportation services, and accurate public information.
10. Maintain strong financial, data, and records controls sufficient to support contractor invoice verification, regulatory reporting, public-records requirements, and independent audit/review.
11. Continue coordination with the Local Coordinating Board, municipalities, human-service agencies, community partners, FDOT, CTD, and other transportation stakeholders to identify mobility needs and service opportunities.

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Community Transit	9	9	9	9
Total	9	9	9	9

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ (10,247.00)	\$ -	\$ 6,969.00	\$ 6,969.00	(0.00%)
30	Operating Expenses	\$ 98,941.00	\$ 88,694.00	\$ 512,417.00	\$ 423,723.00	477.74%
Grand Total		\$ 88,694.00	\$ 88,694.00	\$ 519,386.00	\$ 430,692.00	485.59%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ (233,151.00)	\$ (211,799.00)	\$ (208,404.00)	\$ 3,395.00	(1.60%)
21	Fica Taxes	\$ 39,488.00	\$ 40,855.00	\$ 42,833.00	\$ 1,978.00	4.84%
22	Retirement Contributions	\$ 70,355.00	\$ 74,928.00	\$ 78,553.00	\$ 3,625.00	4.84%
23	Life And Health Insurance	\$ 105,092.00	\$ 88,047.00	\$ 87,018.00	\$ (1,029.00)	(1.17%)
24	Workers Compensation	\$ 7,969.00	\$ 7,969.00	\$ 6,969.00	\$ (1,000.00)	(12.55%)
34	Other Services	\$ 81,706.00	\$ 71,459.00	\$ 500,000.00	\$ 428,541.00	599.70%
45	Insurance	\$ 12,235.00	\$ 12,235.00	\$ 12,417.00	\$ 182.00	1.49%
52	Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	(100.00%)
Grand Total		\$ 88,694.00	\$ 88,694.00	\$ 519,386.00	\$ 430,692.00	485.59%

**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:

- Launched influencer social proofs on key pages within DestinFWB.com that highlighted accommodations, restaurants, activities and more.
- Debuted county wide interactive map that can be filtered by activity type and location
- Launched Destin-Fort Walton Beach Meetings + Events website and social media
- Hired two full time social media content creators to produce original content for local events, partner businesses and venues
- Completed branding assets for DFWB Turtle patrol, including launch of Facebook page, new logo, 'hero packet' volunteer shirts, hats, stickers etc.
- Launch new microsite for Natural Resources
- Redesigned and updated dive and artificial reefs webpages for new messaging
- Launched thessus.com and landing pages to promote the deployment of The SS UNITED STATES
- Expanded Partner Program resources with Partner Portal, monthly newsletter and Meet the Team days.
- Executed a comprehensive public relations strategy for the SS UNITED STATES, including website optimization, messaging, media outreach, hosting and deployment events.
- Developed dive safety messaging and collateral in partnership with NAUI, and dive accommodation packages.
- Hosted media events to garner national + international coverage: DEMA dive-focused event, Explorers Club brand + SSUS NYC event.
- Cultivated International awareness via International Media Market Place NYC + London and attended VISIT FLORIDA Canadian media mission.
- Garnered national media coverage via pitching, press trip, individual visits, and influencer campaigns to highlight partners, Little Adventures, diving, and artificial reef program.
- Facilitated year two of local content creator strategy for local perception and content creation year-round. Executed national influencer program with long form YouTube content strategy shift.
- Attended Canadian and NYC adventure shows as a co-op with NWFL Tourism Council to create regional awareness and build partnership for referrals. Attended NWFL Beaches NYC media event.
- Attended Chicago domestic Travel + Adventure Tradeshow in key consumer market and DEMA with standalone SSUS booth.
- Debuted interactive displays in the Okaloosa Island Welcome + Adventure Center to bring brand initiatives to life and entice visitors and locals to patronize local restaurants, museums and attractions.

- Recognized with the prestigious Adrian Award (silver) for outstanding travel marketing from the Hospitality Sales & Marketing Association International (HSMAI) in the category of Content Marketing for 'Little Adventures Enhance the Experience in Destin-Fort Walton Beach'.
- Awarded a bronze Flagler Award for Television Advertising for brand spot "Awkward" at the state's Governor's Conference on Tourism.
- Repositioned brand YouTube as a search-driven discovery platform by organizing and optimizing existing content into targeted playlists and repurposing existing assets into longer-form videos to strengthen the channel foundation. Also advanced new episodic, storytelling-driven content and explored paid support, increasing authority, improving visibility in AI search results, and establishing the channel as a trusted destination-planning resource
- Led a research initiative analyzing the economic and brand impact of dive-focused positioning and advertising for Destin–Fort Walton Beach, identifying a high-value opportunity within the diving segment. Insights directly informed and launched the destination's first adventure-specific campaign targeting fall divers and guided a dedicated content shoot to position the area as a beginner-friendly dive destination for 2027.
- Facilitated the creation and implementation of two new Little Adventures Classes and onboarded several new businesses and experts.
- Expanded the year-round role of the Scout, capitalizing on expertise as a part of the paid media plan.
- Expanded the Little Adventures Class season from March through September.
- Participated in over 20 local events in the Fall and Spring to promote Little Adventures within local community.
- Promoted Little Adventure Classes as the cornerstone of the paid media messaging.
- Increased the reach of Little Adventures through Discovery Sessions and off-beach Class locations.
- Launched new workforce management app for better training, scheduling and communication with team.
- Piloted two destination stewardship programs: Reel Time and Adventuredfwb.com.
- Redesigned and expanded adventuredfwb.com beyond current registration platform to better serve as an in-destination tool for families.
- Partnered with local restaurants and lodging to help promote Reel Time and Little Adventures Classes
- Developed, produced content for three new Reel Time Teams; integrated content and leaderboard on destination website
- Launched spring and summer Reel Time fishing tournaments using an interactive consumer app.
- Implemented Sales Goals for each sales manager, based on their markets (corporate, association, social, fraternal, military, sports, religious, education, entertainment). Goals were also broken down per venue and F&B commission. The idea is to make this a true sales office culture/environment.
- Sports events county wide (not at our venues) have verified so far about 600 room nights, but more to come by the end of the FY.
- Contributed additional data 3D models using Photogrammetry to map future artificial reef sites. 25 total sites have been modeled in collaboration with Reef Smart Guides.
- Published two peer reviewed scientific papers on fisheries-related topics.
- Worked with Army Corps of Engineers to complete permitting and design associated with Okaloosa County Coastal Storm Risk Management project.
- Deployed five vessels as artificial reefs. Two of the vessels were in collaboration with the USAF and at no cost to the County.
- Deployed 150 prefabricated modules as part of state and partner funded grants, and in collaboration with local and national partners.
- Supported deployment of more than 30 private artificial reefs that enhance charter boat fishing opportunities and tourism.
- Purchased and began remediation on the world's largest artificial reef, the SS UNITED STATES.
- Continued work on Veterans Park project in collaboration with Parks/Facilities Maintenance. Funded by \$1.5M grant from NFWF and another \$1.5M from RESTORE

- Developed a large living shoreline project to address erosion on HWY98 on Okaloosa Island. Established a collaborative partnership with Eglin Air Force Base and The Nature Conservancy via MOU. Continue to engage future partners including US Fish and Wildlife, Florida Fish and Wildlife, FDOT, US Geological Survey, Department of Defense REPI and other DoD funding sources, and local organizations. \$1mil in funding received to date.
- Planted ~3,000 dune plants donated by local company that grows out plants for projects in the region.
- Addressed no wake zone and waterway safety management needs to increase visibility and repair numerous signs, piling and buoys that are damaged during storms or vessel impacted. Provided updates at Okaloosa County's Waterway Safety Meeting and Okaloosa County Waterway Coalition meetings.
- Hosted multiple media and influencers centered around natural resources activities in the destination.
- Attended Gulf and Caribbean Fisheries Institute as board member.
- Attended and contributed to National Marine Sanctuary Advisory Council meetings.
- Served on the Policy Board for the Pensacola & Perdido Bays Estuary Program as the Okaloosa County representative, and supported operations for the Choctawhatchee Bay Estuary Program.
- Hosted the 2nd annual freedive spearfishing tournament, Panhandle Freedive Classic.
- Hosted the inaugural Lobster and Lionfish tournament benefitting artificial reef construction in Destin-Fort Walton Beach.
- Continued developing strong partnerships and collaboration with universities and other research entities around the nation.
- Conducted two beach cleanups and two pier cleanups with significant support from the public. Thousands of volunteers participated and removed thousands of pounds of trash.
- Managed Sea Turtle conservation activities including morning nesting surveys (from May-Oct).
- Collaborated with Choctawhatchee Basin Alliance to enhance shoreline protection at Eldredge Park through the creation of a living shoreline.
- Finalized FDEP-funded Vulnerability Assessment and Adaptation Plan grant agreement and developed procurement documents for a consulting firm to conduct project
- Developed Land Resources Management program and created a second position to lead the program
- Began development of Patriot Park property. Worked with Park Advisory Committee and Director of Facilities and Parks to develop concept plan for desired amenities.
- Established 3 miles of new trails at the Shoal River Preserve property and collaborated with the Youth Leadership Council to place posts for trail signage.
- Explored options for repurposing the County Borrow Pit properties for bike parks and trails.
- Completed training with FWC to become an authorized Gopher Tortoise Agent for site evaluation and relocation activities.
- Developed vegetation buffer at Camp Retreat property to shield adjacent houses from future event activities.
- Collaborated with Florida Forest Service and NRCS to explore options for forest management at Shoal River Preserve and similar county-owned properties.

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. Lead and implement destination stewardship efforts - product development and community engagement - within the community.
5. Foster positive adventure focused media coverage regionally, nationally, and internationally that highlight the destination and partners.
6. Facilitate consumer facing crisis public relations, as needed.
7. Provide clean, well-maintained, and quality beaches and waterfront parks that offer facilities, amenities, landscaping, and improvements that enhance the environmental experience for visitors.
8. Protect nesting sea turtles.
9. Seek long-term beach restoration and Federal funding through the Federal Shore Protection Program.
10. Seek State and Federal funding sources for artificial reefs and natural resource protection projects.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Budget FY2027
Output	Paid Media Spend	\$7.7M	\$8.3M	\$9.0M	\$8.9M	\$9.0M
	Promotional & Marketing Spend	\$12.3M	\$13.7M	\$14.2M	\$16.0M	\$15.7M
	Annual Tourist Development Tax Revenues	\$42.8M	\$43.1M	\$42.9M	\$39.9M	\$41.0M
	New Artificial Patch Reef Habitats (including FADs)	141	143		100	
	Artificial Reef Vessels Deployed	6	3		3	
Effectiveness	TDT Increase in Prime Season	0.7%	4.5%	-4.8%	1%	2.7%
	Social Media Engagement	1.1M*	2.5M	3.3M	3M	3.5M
	Online Chat Engagements	8,327	8,624	8,959	9,000	10,000
	Beach Class Participants	2,395	2,828	4,104	6,000	6,500
	Film Commission ROI	29.6	28.0	25.9	25	25

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT – TOURISM VENUES

PROGRAM DESCRIPTION: Several properties were acquired in recent years to increase the variety of rentable spaces available for meetings, weddings, private gatherings, public entertainment and special event activities. Venues include the Rigdon Center, Baker Equestrian Center, Shoal River Preserve, Camp Retreat, and Highway 98 Venue.

REVENUE: These venues are funded by revenues generated by functions held there, supplemented by the Tourist Development Tax.

MAJOR ACCOMPLISHMENTS LAST YEAR:

Rigdon Center

- Booking freeze between Jan – April due to new flooring installation
- Booked 14 new events, to include 2 new car shows, a Gem & Mineral Show, a new circus and a family reunion, just to mention a few.
- New Martial Arts event booked, a lead we received from Sports ETA, a tradeshow we attend in April 2025. This client is looking to come back next year.
- Gem & Mineral Show already looking to book next year.
- Potential Room Nights at Rigdon with partner hotels this year is about 350.
- Attracted a new community event with Mission Alpha, a non-profit organization.
- Nearly 40,000 square feet of rentable space was completed remodeled, to include paint, new ceiling tiles, new air conditioning, new LED lighting, new epoxy flooring, new bathrooms and integrated technology.
- WiFi established throughout the venue
- Upgrade of electrical transformers and outlets started in the Midway
- Construction started on the concession/catering kitchens (hopefully done by end of year)
- New cleaning equipment to clean the new floors
- Inventoried and cleared out items that are no longer needed
- Re-established relationships with previous clients
- Building strong relationships with new clients

Baker Equestrian Center

- Booked 3 new events this year, with one of them (Southern Equine Open Horse Show) booking 6 events this year and 2 next year, and looking to contract 6 more for FY27.
- Panhandlers Dog Show continues to be our legacy event at BREC, bringing 5 events this year and looking to come back next year.
- 3F Barrel Race is back at BREC this year, booked 10 events in FY26.
- Old Spanish Trail Rodeo, back at BREC this year, we were able to reconnect and build a better/stronger relationship with the association
- Remodeled to include Arena Horse Stalls, solving water drainage issues, new roofing, expanding the size of each individual stall from 10 ft to 15ft, installing new LED lighting, new speaker system, and overhead water hydration system in the lower arena.
- New roofing on the old barn
- Repaired water leaks and completed new water system for new barns
- Installed new electrical boxes and outlets for arena and RV spaces.

- Locks put on all stalls and RV hook-ups to manage rentals
- Built an archway at entry point to barns and covered arena
- Manure vacuum purchased to increase the cleaning efficiency of dirty stalls.
- Installed additional speakers in the barns to enhance sound out of the arena
- Purchased and installed a new scoreboard.
- Purchased and installed a new refrigerator in concessions
- Purchased new tractor and new drag for arenas; now have one per arena
- Placed 2 ATV's for use around the property during events or event prep.
- Customized new branded banners for the gates inside of the covered arena
- New mobile-electronic bleachers arrived-2 units
- Rekeying the facility to increase security
- Established new policies and procedures for events
- Re-established relationships with previous clients and the BARA group.
- WiFi established throughout the venue
- Pole lights to be replaced around the upper arena and fixed RV light poles
- Repainting the concrete walls inside the dirt area of the arena

NorthEnd:

- Booked our first wedding, to take place in May for about 100 people
- Contracted with The Knot & Wedding Wire - one of the best, most comprehensive, and user-friendly free wedding website builders, used by brides all over the nation when planning their weddings.
- Planning an "open house" to promote/showcase the venue to local wedding planners and vendors (caterers, photographers, florists, etc.). Event date TBD, but it will happen before the end of September.
- Several site visits to hotels in Crestview to establish a good relationship with their sales manager with the hopes to send them business as we get more leads to the north part of our county.
- Marketing helped create a new brochure, showcasing all venues, great material that we now use at tradeshow and send to clients.
- Remodeling the cottages
- Updated signage
- WiFi established throughout the venue

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

KEY OBJECTIVES:

1. Attract higher end events, such as military conferences, technology conferences and large group workshops. (Now possible with the new remolded facilities to include new technology and kitchen).
2. Attract new events that use large outdoor spaces, such as paintball tournaments, monster trucks, lawn mower racing, home and boat shows, multi day festivals.
3. Garner additional revenues with a Concession Kitchen and Caterers Kitchen, concentrating on high yield foods such as pizza, burgers, and other pre-packaged items.
4. Schedule site visits with hotel partners to showcase our new venues.
5. Work with Marketing team to create a promotional video of our venues/destination/partners venues to present at tradeshow, promote on social media and share with clients.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Budget FY2027
Output	Number of Event Days - Rigdon (not calendar days, multiple events could be in-house the same day)	n/a	n/a	155	150	175
	Rental Revenue - Rigdon	n/a	n/a	\$118K	\$170K	\$255K
	Number of Event Days - Baker (not calendar days, multiple events could be in-house the same day)	n/a	n/a	47.75	75	75
	Rental Revenue - Baker	n/a	n/a	\$29K	\$50K	\$42K
Effectiveness	Occupancy - Rigdon	n/a	n/a	22%	30%	30%
	Occupancy - Baker	n/a	n/a	15%	30%	30%
	Average Days per Event - Rigdon	n/a	n/a	1.5	1.5	2
	Average Days per Event - Baker	n/a	n/a	2	2	2
	New Business - Rigdon	n/a	n/a	28%	50%	50%
	New Business - Baker	n/a	n/a	41%	50%	50%

**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:

- Hosted a FAM Tour for 6 travel agents, a co-op opportunity with Visit Florida while they were visiting the Panhandle.
- 23 new events booked at the Convention Center this fiscal year, with about 7 events returning either next fiscal year and/or future years (brand new car show, 2 Legal Firms, new cheer event, Christmas Market, 2 banquets with Step One Auto, 2 brand new religious group with over 600 room nights, just to name a few)
- Currently we were able to verify 3500 room nights (Oct to April) with a potential of about 4000 more verified nights by the end of this fiscal year.
- Forecasted to end this fiscal year at 1.2million in sales at the convention center (including F&B), which is about 43% higher than last year
- Our tradeshow ROI spreadsheet has been great to track some leads we send to partners. One of the leads received from Florida Encounter earlier this year is now booking at the Convention Center, a cheer competition for next year
- Still working with Eglin AFB and Hurlburt AFB to develop an IGSA (Inter Governmental Support Agreement) between our venues and the military bases.
- Upgraded our AV program with enhanced technology throughout the ballroom. 4k projectors, new lighting, new sound boards and many other items. This increased our portfolio of items to offer our clients.
- Resurfaced the entire back service hallway to a strong epoxy finished floor.
- Resurfacing all restroom, dressing room, operations room flooring.
- Hosted 21 new clients/events and many of those event's plan to return next year...some have booked for three years.
- We have been able to bring back business that was lost and re-establish strong relationships with them.
- Converting the finance office into a concession store...ROI has been amazing. It paid for itself in one week.
- Fostering our strong relationship with the Aramark team, with daily communication to elevate our service to guests. They have done an amazing job with every aspect of the food and beverage offerings, and continue to present amazing ideas and enhancements to the offerings.
- We have had twelve promotions internally over the last 2 years.
- Upgraded linens, pipe and drape, stairs for stage entry.
- Upgraded linens for all tables
- Purchased new bars and back bars for Aramark to enhance the service
- Purchase new grill for concessions
- Painted all of pre-function
- Remodeled reception area
- Remodeled conference room

- Restructured our communications process for pre-event meetings
- Replaced and upgraded the antenna for all radio communications within the CC
- Increased security staff
- South patio and hallway converted to food court concept with Little Adventures marketing opportunities.
- Installed new LED lights in the entire parking lot of the convention center. Reduced cost by half.
- Installed two new 98" monitors for our guests to use at the entrance and in front of ballroom one.
- Upgraded all the lights in meeting rooms, pre-function, south hallway and palm hallway to LED. Still working on completing this project.
- New signage for the concessions store inside and outside of the store.
- Replaced old mirrors in the restrooms
- Upgraded computers for security
- Replaced all conference room chairs and office chairs
- Acquired ATV's to enhance our patrol abilities
- Extension of Aramark contract
- Purchased a new electric pallet jack for operations
- AED's in all locations
- Generator purchase to enhance Aramark offerings outside
- New mats for all restrooms

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. Host another Accommodation + Venues Partners Event to improve lead sharing and referrals as well as strengthen our relationships with our partners.
3. Host a FAM Tour with qualified meeting planners that we have met at tradeshow.
4. Start working on sourcing new groups to the area, but actively "cold calling" as well as visiting local corporations, associations and military bases.
5. Learn Salesforce – how to add Cvent and CVB leads in this CRM to help track what we do for our partners
6. Work with the marketing team to develop strategies to promote/market our facility.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Budget FY2027
Output	Number of Event Days (not calendar days, multiple events could be in-house the same day)	121.50	131	100	150	150
	Rental Revenue	\$707K	\$1.06M	\$736K	\$1.23M	\$1.09M
	Food & Beverage Commission	\$347K	\$403K	\$366K	\$446K	\$550K
Effectiveness	Occupancy	27.66%	35.25%	26%	40%	40%
	Average Days per Event	1.29	1.39	2	1.5	2
	New Business	38.9%	19.5%	20%	40%	40%

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
5th TDT-Tourism Promotion	29	37	39	40
3rd TDT-C.C. Administration	27	30	30	30
Tourism Venues	1	6	10	10
Total	57	73	79	80

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 5,827,059.00	\$ 6,343,989.00	\$ 6,551,196.00	\$ 207,207.00	3.27%
30	Operating Expenses	\$ 19,983,872.00	\$ 20,482,901.00	\$ 20,207,305.00	\$ (275,596.00)	(1.35%)
60	Capital Outlay	\$ 5,459,513.00	\$ 7,216,000.00	\$ 7,108,000.00	\$ (108,000.00)	(1.50%)
80	Grants And Aids	\$ 9,923,011.00	\$ 7,796,715.00	\$ 18,713,800.00	\$ 10,917,085.00	140.02%
90	Other Uses	\$ 46,274,419.00	\$ 52,996,369.00	\$ 40,478,162.00	\$ (12,518,207.00)	(23.62%)
Grand Total		\$ 87,467,874.00	\$ 94,835,974.00	\$ 93,058,463.00	\$ (1,777,511.00)	(1.87%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 4,015,909.00	\$ 4,474,660.00	\$ 4,667,408.00	\$ 192,748.00	4.31%
21	Fica Taxes	\$ 307,218.00	\$ 336,158.00	\$ 357,054.00	\$ 20,896.00	6.22%
22	Retirement Contributions	\$ 547,368.00	\$ 673,064.00	\$ 714,971.00	\$ 41,907.00	6.23%
23	Life And Health Insurance	\$ 905,637.00	\$ 809,180.00	\$ 760,836.00	\$ (48,344.00)	(5.97%)
24	Workers Compensation	\$ 50,927.00	\$ 50,927.00	\$ 50,927.00	\$ -	(0.00%)
31	Professional Services	\$ 230,504.00	\$ 210,004.00	\$ 183,004.00	\$ (27,000.00)	(12.86%)
32	Accounting And Auditing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
34	Other Services	\$ 1,691,660.00	\$ 1,732,305.00	\$ 1,825,623.00	\$ 93,318.00	5.39%
40	Travel And Per Diem	\$ 211,494.00	\$ 239,656.00	\$ 172,090.00	\$ (67,566.00)	(28.19%)
41	Communication Services, Devices And Accessories	\$ 22,100.00	\$ 28,885.00	\$ 24,025.00	\$ (4,860.00)	(16.83%)
42	Freight And Postage Services	\$ 49,140.00	\$ 46,140.00	\$ 41,400.00	\$ (4,740.00)	(10.27%)
43	Utility Services	\$ 463,720.00	\$ 702,292.00	\$ 638,550.00	\$ (63,742.00)	(9.08%)
44	Rentals And Leases	\$ 44,287.00	\$ 66,985.00	\$ 63,425.00	\$ (3,560.00)	(5.31%)
45	Insurance	\$ 210,156.00	\$ 231,550.00	\$ 240,916.00	\$ 9,366.00	4.04%
46	Repair And Maintenance Services	\$ 381,034.00	\$ 429,763.00	\$ 356,481.00	\$ (73,282.00)	(17.05%)
47	Printing And Binding	\$ 159,375.00	\$ 98,280.00	\$ 83,880.00	\$ (14,400.00)	(14.65%)
48	Promotional Activities	\$ 15,882,974.00	\$ 16,085,648.00	\$ 16,113,787.00	\$ 28,139.00	0.17%
49	Other Current Charges And Obligations	\$ 21,850.00	\$ 21,920.00	\$ 24,140.00	\$ 2,220.00	10.13%
51	Office Supplies	\$ 2,250.00	\$ 3,750.00	\$ 8,250.00	\$ 4,500.00	120.00%
52	Operating Supplies	\$ 310,821.00	\$ 202,372.00	\$ 204,025.00	\$ 1,653.00	0.82%
54	Books, Publications, Subscriptions, And Memberships	\$ 245,569.00	\$ 311,514.00	\$ 166,557.00	\$ (144,957.00)	(46.53%)
55	Training	\$ 31,233.00	\$ 45,472.00	\$ 40,217.00	\$ (5,255.00)	(11.56%)
56	Machinery And Equipment Non- Capital	\$ 24,205.00	\$ 24,865.00	\$ 19,435.00	\$ (5,430.00)	(21.84%)
61	Land	\$ 1,000,000.00	\$ -	\$ -	\$ -	(0.00%)
62	Buildings	\$ 815,322.00	\$ 3,380,000.00	\$ 2,815,000.00	\$ (565,000.00)	(16.72%)
63	Infrastructure	\$ 3,319,191.00	\$ 3,548,000.00	\$ 4,140,000.00	\$ 592,000.00	16.69%
64	Machinery And Equipment	\$ 325,000.00	\$ 288,000.00	\$ 153,000.00	\$ (135,000.00)	(46.88%)
81	Aids To Government Agencies	\$ 9,840,011.00	\$ 7,684,215.00	\$ 18,638,800.00	\$ 10,954,585.00	142.56%
82	Aids To Private Organizations	\$ 83,000.00	\$ 112,500.00	\$ 75,000.00	\$ (37,500.00)	(33.33%)

91	Intragovernmental Transfers	\$ 4,681,037.00	\$ 6,677,538.00	\$ 5,144,103.00	\$ (1,533,435.00)	(22.96%)
99	Reserves	\$ 41,593,382.00	\$ 46,318,831.00	\$ 35,334,059.00	\$ (10,984,772.00)	(23.72%)
Grand Total		\$ 87,467,874.00	\$ 94,835,974.00	\$ 93,058,463.00	\$ (1,777,511.00)	(1.87%)

**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, 23 Seasonal Lifeguards and two Park Rangers (Rangers have separate PBB). 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. and coordinate same with area beach services.

Beach Safety provides public education information to the citizens of, and visitors to, 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.

REVENUE: Beach Safety Division is funded through the General Fund and reimbursed through the Tourist Development Enterprise Fund 10% Public Safety allocation.

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 86 reports of lost children on the beach. All were found and returned to their families.
- Responded to 234 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.
- Conducted Junior Lifeguard Program, successfully training 56 lifeguards-to-be.

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 FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Number Personnel To Deliver Lifeguard, Prevention, And Flood Rescue Services	28	28	28	28	28
	Number of preventative actions	900,850	867,500	887,200	>850,000	>850,000
Output	Number of rescues – rip current / heavy surf / flood / jetty / boat	33	34	31	<40	<40
	Junior lifeguards trained	52	45	56	>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%	100%	>99%	>99%
	Percentage of calls where patients are transported from beach in less than 4 minutes.	100%	100%	100%	100%	100%
	Percent of service delivery to medical incidents on the beach within 2 minutes of the call.	100%	100%	100%	>99%	>99%
Effectiveness	Drowning fatalities on guarded beaches (after hours)	0 (0)	0 (0)	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 three Park Rangers; one Lead Park Ranger and two full-time Park Rangers. The Park Ranger Program provides year-round education, preventative action and Ordinance 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, county ordinances, and state statutes.

The Park Rangers provide educational and enforcement components to Okaloosa County beaches and parks so locals and visitors can enjoy a safe beach/park environment. Education and prevention are the cornerstones of this program to gain compliance with 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 50,000 documented patron contacts for educational and preventative actions.
- Performed over 13,000 Patron contacts related to ordinance and informational service actions.
- Performed over 1,300 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. Until recently, the County has had 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 are 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 prohibition of glass bottles, non-service animals and all forms of smoking except unfiltered cigars. Additionally, with vending there are permit holders and various rules associated with vendor activities. We have traditionally experienced violations of the County's vendor permitting system (on water and land) allowing for this program to individually deal with those infractions. 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 has supplemented the overall safety of these areas as employees in Ranger positions are 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. Monitors 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, rights-of-way and easements, contract compliance, encroachment, ordinance violations).

PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Number Personnel to Deliver County Park, Prevention, Ordinance and Vendor related services	2	2	2	2	3
Output	Number of preventative actions	31,854	50,086	57,250	<70,000	<70,000
	Number of ordinance actions	14,674	14,279	13,790	>14,000	>14,000
	Vendor and Permitting actions	1,689	1,418	1,380	>1,500	>1,500
Efficiency	Percentage of Ordinance Violations completed by Park Rangers	96%	96%	<97%	<97%	<97%
	Percentage of Vendor Related Permitting and Violation issues	96%	96%	<96%	<97%	<97%
	Percent of responses for assistance with Lost Children, Medical and other Mutual Aid	96%	99%	<99%	<99%	<99%
Effectiveness	Number of Vendor and Ordinance related complaints	87	34	42	>40	>40

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FACILITIES

PROGRAM DESCRIPTION: The Facilities 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 unit of the department provides daily janitorial services, carpet cleaning, stripping/waxing floors for county office space, common areas, and restrooms. The Groundskeeping unit of the 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 & Mechanical units of the department are 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, construction at smaller facilities, and remodeling services to meet the needs of various staff in County facilities.

REVENUE: The Facilities Department is primarily funded within the General Fund and partially through Tourism and MSTU dollars for specific functions. 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:

- North Health Department Roof Replacement
- County Jail – HVAC Control System Upgrades & Overhaul of Jail Security Door Repairs
- Rigdon Center – Phase 2 Improvements, Multiple Restroom Renovations, Epoxy Flooring, Bldg Upgrades
- OCAB Annex – 2nd Floor Office Renovations, Generator & Electrical Panel Upgrades
- Courthouse Annex – Security Wall & Gate Upgrades
- Facility & Parks North Complex – Parking lot Improvements and Office Renovations, New Supply Warehouse design and build (completion in FY27)
- Dorcas Fire Station Renovations @ Poverty Creek & Deer Springs locations
- South Ag Extension South Facility Completion

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 Facilities 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.
7. Make improvements to buildings at the North Shoal River Preserve to open it up to the public.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Estimated FY2027
Input	Jail Maintenance (in square feet - SF)	120,242	130,242	130,242	130,242	130,242	130,242
	All County Facilities Maintenance (SF) ¹⁻⁶	2,187,270	2,197,270	2,205,270	2,219,270	2,219,270	2,219,270
	County Facility Grounds Maintenance (acres/week) lawn care, Landscape irrigation, trimming, edging ^{2/5/6}	558.5	578.5	1159.5	1159.5	1159.5	2,219,270
	Total Task Orders Processed ³	2258	2291	2656	2778	4592	5000
Output	Number of Full time Equivalents FM/Jail (FTE's)	53/3	55/3	59/3	58/4	63/4	63/4
	Custodial work provided to offices (S.F.) ^{1/2/6}	543,838	543,838	551,838	565,838	565,838	565,838
	Acres per Groundskeeper per week ^{4/6}	31	40	45	47	47	47
	Total Task Orders Closed	2066	2186	2573	2750	4456	4800
Efficiency	Task orders completed	100%	100%	92%	98%	97%	96%
	S.F. cleaned/custodian ^{5/6}	36,256	36,256	37,682	39,388	39,388	39,388
	Task Orders Percent Complete	100%	100%	100%	99%	99%	99%
Effectiveness	Work performed without downtime (Groundskeeping)	99%	99%	99%	99%	99%	99%
	Maintenance Items completed	94%	95%	97%	95%	97%	97%
	Total Task Orders completed on time	91%	96%	99%	95%	97%	97%

FACILITIES MAINTENANCE HISTORICAL STAFFING SUMMARY:

Category	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	Actual	Actual	Actual	Actual	Actual	Request
Full-time Administrative & Support	23	23	23	24	24	24
Full-time Management & Professional	2.5	2.5	2.5	2.5	2.5	2.5
Full-time Operations & Trades	29	32	32	36	38	40
Total	54.5	57.5	57.5	62.5	64.5	66.5

Superscript Key:

- 1) FY24 Addition of custodial services for Crestview Welcome Center (Services Billed to TDD)– 8,000 sf
FY25 TDD Headquarter Bldg – 14,000 sf & Hwy 98 Event Center – 8,600 sf
- 2) FY23 Addition of Grounds Maintenance @ the Rigdon Center & Christobal Properties – 20.74 acres

- FY24 Addition of the following new properties:
- a. North Welcome Center – 1.62 acres
 - b. Patriot Park Parcel (Shoal River) – 186.13 acres
 - c. Poverty Creek Parcel – 412 acres
 - d. Shalimar Park (Triangle) Parcel – 0.77 acres
- 3) FY24 Implementation of Jail Maintenance Tasks entered/monitored in the FM Work Order System
 - 4) FY24 Property Acreage/Groundskeeper increased, Groundskeepers are only maintaining a small percentage until the Master Plan for the new properties have been decided.
 - 5) FY25 Addition of custodial & grounds services for the TDD Headquarter Bldg (Services Billed to TDD)–14,000 sf
-
- 6) FY26 Addition of the following new properties:
 - a. Ag Extension South Bldg – 3 Acres & 2400 sf
 - b. Dorcas Fire Stations – Poverty Creek Rd. & Deer Springs Rd. – 1.75 acres
 - c. Addition of Custodial Services @ Rigdon Center Facilities – 62,000 sf
 - d. Brackin Bldg – purchase of 2 lots on Spring Street (1 structure)

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Facility Maintenance	57	62	64	66
Total	57	62	64	66

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 4,375,198.00	\$ 4,670,376.00	\$ 5,026,128.00	\$ 355,752.00	7.62%
30	Operating Expenses	\$ 2,073,407.00	\$ 1,987,167.00	\$ 2,599,447.00	\$ 612,280.00	30.81%
60	Capital Outlay	\$ 165,000.00	\$ 240,000.00	\$ 425,000.00	\$ 185,000.00	77.08%
70	Debt Service	\$ -	\$ -	\$ 26,047.00	\$ 26,047.00	(0.00%)
Grand Total		\$ 6,613,605.00	\$ 6,897,543.00	\$ 8,076,622.00	\$ 1,179,079.00	17.09%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,833,047.00	\$ 3,008,334.00	\$ 3,249,611.00	\$ 241,277.00	8.02%
14	Overtime	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 216,728.00	\$ 232,248.00	\$ 253,954.00	\$ 21,706.00	9.35%
22	Retirement Contributions	\$ 406,895.00	\$ 443,893.00	\$ 488,896.00	\$ 45,003.00	10.14%
23	Life And Health Insurance	\$ 742,037.00	\$ 789,410.00	\$ 837,176.00	\$ 47,766.00	6.05%
24	Workers Compensation	\$ 126,491.00	\$ 126,491.00	\$ 126,491.00	\$ -	(0.00%)
31	Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
34	Other Services	\$ 43,150.00	\$ 49,116.00	\$ 53,243.00	\$ 4,127.00	8.40%
40	Travel And Per Diem	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 22,100.00	\$ 23,500.00	\$ 28,000.00	\$ 4,500.00	19.15%
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
43	Utility Services	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00	13.33%
44	Rentals And Leases	\$ 15,300.00	\$ 25,300.00	\$ 25,300.00	\$ -	(0.00%)
45	Insurance	\$ 114,578.00	\$ 106,775.00	\$ 114,135.00	\$ 7,360.00	6.89%
46	Repair And Maintenance Services	\$ 1,564,223.00	\$ 1,446,234.00	\$ 1,984,593.00	\$ 538,359.00	37.22%
47	Printing And Binding	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	(100.00%)
49	Other Current Charges And Obligations	\$ 7,200.00	\$ 7,200.00	\$ 6,910.00	\$ (290.00)	(4.03%)
51	Office Supplies	\$ 3,700.00	\$ 3,700.00	\$ 4,500.00	\$ 800.00	21.62%
52	Operating Supplies	\$ 281,756.00	\$ 303,642.00	\$ 360,166.00	\$ 56,524.00	18.62%
54	Books, Publications, Subscriptions, And Memberships	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
55	Training	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 165,000.00	\$ 240,000.00	\$ 425,000.00	\$ 185,000.00	77.08%
71	Principal	\$ -	\$ -	\$ 25,604.00	\$ 25,604.00	(0.00%)
72	Interest	\$ -	\$ -	\$ 443.00	\$ 443.00	(0.00%)
Grand Total		\$ 6,613,605.00	\$ 6,897,543.00	\$ 8,076,622.00	\$ 1,179,079.00	17.09%

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 72 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 1,300 acres of grass, installing and maintaining landscaping including 68 irrigation systems, cleaning 49 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:

- Beach Accessways | Beasley Park | Marler Park – Facilities Upgrades & Improvements
- Baker Recreational Equestrian Center – Stall roof replacements, addition of (4) Pickleball Courts, Basketball Court, and parking upgrades
- Abrams Park – Bathroom demo and rebuild
- Baker Community Center – Enclosure of outdoor pavilion and Exterior Bathroom Additions & Upgrades
- Bridge-to-Bridge Bike Path – daily maintenance, sweeping, trash pick-up (20 total cans)
- Port Dixie Ballpark – Addition of turf on 4/6 fields, lighting upgrades, batting cages, & fencing
- Bud Day Park – Installation of bathroom facilities, pavilion, pickleball courts, upgraded basketball court
- 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 716 trashcans along both beaches. Performed trash removal on Federal property in accordance with agreement (payment for services).

- 600 trash cans are located on the beach – (500 serviced using beach trash truck, 100 serviced manually by staff).
- 116 trash cans are located at beach park locations – all serviced manually by staff.
- 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 72 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 69 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 reduced costs compared to contracted services when feasible.

PARKS HISTORICAL STAFFING SUMMARY:

Performance Measures		Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Budgeted FY2027
Input	Number of Full-Time Equivalents (FTEs) (includes beach restroom cleaners)	29	32	34	41	51	51
	New Construction (grants and local match)	1	0	1	0	0	0
	Pavilion/special event/public event/wedding, photo, picnic, sandcastle events	71/21/5/ 858	70/24/6/ 665	76/28/8/ 693	57/36/8/ 761	90/39/12/ 810	110/41/15 /850
Output	Parks Maintained (repairs, groundskeeping) ⁹	62	64	67	69	70	72
	Beach cleaning – pounds of garbage collected	1,854,020	2,088,100	2,790,625	2,594,528	3,150,000	3,500,000
	Visual safety inspection of play structures/play areas by Certified Playground Safety Inspection (CPSI) certified employees. ³	15	15	15	15	15	15
Efficiency	Personnel trained in lawn/ornamental pest control. ²	15	15	19	29	29	32
	Personnel acquired/maintained CDL Licenses	4	7	7	7	5	5
	Beach vendor permits under oversight/management (Wedding planners, beach chair, photography, sandcastle, picnic, food) ⁶	24/16/9	24/15/24	25/17/27	26/4/30/ 2/4/6	29/6/53/ 3/5/10	32/8/57/ 4/6/12
	Parks Repair Work Orders tracked (facilities&grounds) ¹	190	398	661	1230	1400	1560
	Maintain irrigation system inventory ^{4/7/8}	52	52	52	67	68	70

Category	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Request
Full-time Administrative & Support	3	3	3	3	3	3
Full-time Management & Professional	1.5	1.5	1.5	1.5	2.5	2.5
Full-time Operations & Trades	24	27	30	36	45.5	45.5
Total	28.5	31.5	34.5	39.5	51	51

Superscript Key:

- 1) FY23/24 Full Implementation of the FM/Parks Work Order system
- 2) FY24/25 All Groundskeepers attended the Lawn/Ornamental Pest Control
- 3) FY25 Parks has (1) CPSI Certified Employee, (1) employee budgeted to attend FY27
- 4) FY25 Parks sent (2) employees to the Rainbird Irrigation Certification course
- 5) FY25 Parks ordinance changed to include Photo / Picnic / Sandcastle events
- 6) FY25 Beach Chair vendor permits decreased due to condos that did not have beach chair service, addition of Qualified Beach Vending Certificates of Sandcastle, Picnic, Food Vendors
- 7) FY26 Addition of Colonel Bud Day Park irrigation system and bathroom facility
- 8) FY26 Parks sent (2) employees to the Rainbird Irrigation Certification course
- 9) FY27 Park Property Additions – Dowd Park & Women’s Veteran Park Phase II, Patriot Park

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Tourist District Parks	11	15	19	21
Unincorporated County Parks	15.6	17.55	32	33
Total	26.6	32.55	51	54

Expenditures:

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 3,040,631.00	\$ 3,739,055.00	\$ 4,218,336.00	\$ 479,281.00	12.82%
30	Operating Expenses	\$ 1,975,377.00	\$ 1,806,589.00	\$ 2,221,895.00	\$ 415,306.00	22.99%
60	Capital Outlay	\$ 647,000.00	\$ 679,000.00	\$ 340,000.00	\$ (339,000.00)	(49.93%)
70	Debt Service	\$ -	\$ -	\$ 17,364.00	\$ 17,364.00	(0.00%)
90	Other Uses	\$ -	\$ 192,635.00	\$ 347,855.00	\$ 155,220.00	80.58%
Grand Total		\$ 5,663,008.00	\$ 6,417,279.00	\$ 7,145,450.00	\$ 728,171.00	11.35%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,906,012.00	\$ 2,399,409.00	\$ 2,730,322.00	\$ 330,913.00	13.79%
14	Overtime	\$ 62,600.00	\$ 72,000.00	\$ 90,000.00	\$ 18,000.00	25.00%
21	Fica Taxes	\$ 146,598.00	\$ 183,555.00	\$ 215,760.00	\$ 32,205.00	17.55%
22	Retirement Contributions	\$ 267,996.00	\$ 341,090.00	\$ 400,513.00	\$ 59,423.00	17.42%
23	Life And Health Insurance	\$ 598,497.00	\$ 684,073.00	\$ 722,813.00	\$ 38,740.00	5.66%
24	Workers Compensation	\$ 58,928.00	\$ 58,928.00	\$ 58,928.00	\$ -	(0.00%)
31	Professional Services	\$ 161,515.00	\$ 146,515.00	\$ 101,500.00	\$ (45,015.00)	(30.72%)
34	Other Services	\$ 393,500.00	\$ 187,870.00	\$ 176,230.00	\$ (11,640.00)	(6.20%)
40	Travel And Per Diem	\$ 997.00	\$ 2,322.00	\$ 10,697.00	\$ 8,375.00	360.68%
41	Communication Services, Devices And Accessories	\$ 13,980.00	\$ 13,980.00	\$ 16,320.00	\$ 2,340.00	16.74%
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
43	Utility Services	\$ 340,000.00	\$ 365,275.00	\$ 397,366.00	\$ 32,091.00	8.79%
44	Rentals And Leases	\$ 29,400.00	\$ 30,300.00	\$ 31,300.00	\$ 1,000.00	3.30%
45	Insurance	\$ 75,449.00	\$ 88,034.00	\$ 88,646.00	\$ 612.00	0.70%
46	Repair And Maintenance Services	\$ 584,534.00	\$ 605,349.00	\$ 934,634.00	\$ 329,285.00	54.40%
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 11,408.00	\$ 12,018.00	\$ 12,203.00	\$ 185.00	1.54%
51	Office Supplies	\$ 1,300.00	\$ 1,550.00	\$ 1,750.00	\$ 200.00	12.90%
52	Operating Supplies	\$ 342,291.00	\$ 330,673.00	\$ 424,890.00	\$ 94,217.00	28.49%
54	Books, Publications, Subscriptions, And Memberships	\$ 915.00	\$ 915.00	\$ 1,953.00	\$ 1,038.00	113.44%
55	Training	\$ 10,714.00	\$ 12,214.00	\$ 14,832.00	\$ 2,618.00	21.43%
56	Machinery And Equipment Non-Capital	\$ 8,374.00	\$ 8,574.00	\$ 8,574.00	\$ -	(0.00%)
63	Infrastructure	\$ 350,000.00	\$ 302,000.00	\$ 70,000.00	\$ (232,000.00)	(76.82%)
64	Machinery And Equipment	\$ 297,000.00	\$ 377,000.00	\$ 270,000.00	\$ (107,000.00)	(28.38%)
71	Principal	\$ -	\$ -	\$ 17,109.00	\$ 17,109.00	(0.00%)
72	Interest	\$ -	\$ -	\$ 255.00	\$ 255.00	(0.00%)
99	Reserves	\$ -	\$ 192,635.00	\$ 347,855.00	\$ 155,220.00	80.58%
Grand Total		\$ 5,663,008.00	\$ 6,417,279.00	\$ 7,145,450.00	\$ 728,171.00	11.35%

**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:

- Ordered 10 replacement buoys for reinstallation near Crab Island.
- Cristobal Landing – Boat Launch and Parking area construction in progress
- Shalimar Bridge Park – Upland Design and Waterfront Permitting underway
- Cinco Bayou Boat Launch – Boat Launch, Bathroom, & Parking Area construction underway
- Water Street Boat Launch – Tedder Boat Ramp System installed, parking & lighting upgrades
- Rickey Ave Boat Launch – PO issued to demo structures on property

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 FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Tentative FY2026	Budget FY2027
Output	Boat Ramps Maintained (facility repairs, boat ramps dredged) ¹⁻⁴	15	15	15	16	16	16
	Boat Ramps Improved (construction, renovation) ¹⁻⁴	1	1	1	1	2	1
	Derelict Vessels removed (FWC authorized)	12	0	3	2	1	2
Efficiency	Personnel trained on equipment to dredge boat ramp	4	0	0	0	0	0
	Average response time to boat ramp dredge request (days)	5	7	5	5	5	5
Effectiveness	Project Agreements with municipalities	2	0	0	0	0	0
	Boating Restricted Zone (sign repair/install)	25	13	10	20	10	10
	Buoys replaced in public waterways	21	8	8	20	10	10

Superscript Key:

- 1) FY23 Christobal Landing Boat Launch – 0.74 acres
- 2) FY24 Shalimar Park (Triangle) Parcel – 0.77 acres
- 3) FY25 Cinco Bayou Boat Launch – 0.56 acres
- 4) FY26 Water Street – Tedder Boat Ramp System installed, parking & lighting improvements

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
30	Operating Expenses	\$ 193,790.00	\$ 194,690.00	\$ 231,190.00	\$ 36,500.00	18.75%
60	Capital Outlay	\$ 212,000.00	\$ 812,000.00	\$ 347,742.00	\$ (464,258.00)	(57.17%)
80	Grants And Aids	\$ 30,000.00	\$ -	\$ -	\$ -	(0.00%)
90	Other Uses	\$ 92,789.00	\$ 489,551.00	\$ 4,948.00	\$ (484,603.00)	(98.99%)
Grand Total		\$ 528,579.00	\$ 1,496,241.00	\$ 583,880.00	\$ (912,361.00)	(60.98%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
34	Other Services	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 20,000.00	40.00%
43	Utility Services	\$ 3,600.00	\$ 4,000.00	\$ 4,500.00	\$ 500.00	12.50%
44	Rentals And Leases	\$ 4,500.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
46	Repair And Maintenance Services	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	42.86%
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	\$ 212,000.00	\$ 812,000.00	\$ 347,742.00	\$ (464,258.00)	(57.17%)
81	Aids To Government Agencies	\$ 30,000.00	\$ -	\$ -	\$ -	(0.00%)
99	Reserves	\$ 92,789.00	\$ 489,551.00	\$ 4,948.00	\$ (484,603.00)	(98.99%)
Grand Total		\$ 528,579.00	\$ 1,496,241.00	\$ 583,880.00	\$ (912,361.00)	(60.98%)

**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 competency boards. Through Interlocal Agreements between the Board of County Commissioners and their respective city councils, the Code Enforcement Division also administers building contractor enforcement for the City of Laurel Hill and the Town of Cinco Bayou. The division is responsible for providing waterway safety information and regulation as it relates to livery vessel guidelines, relevant County ordinances, and overall public safety on waterways in Okaloosa County. 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 approximately 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:

Investigated 2894 code violation complaints
 Partnered with Waste Management to expedite cleanup of 1996 illegal/unauthorized dumping and tagged/curb-side bulk pick-up issues
 Continued proactive enforcement program and addressed 47 cases
 Partnered with the Department of Business and Professional Regulation to investigate and prosecuted 5 cases of unlicensed contracting and disciplined 4 Licensed Contractors for unpermitted activity and job abandonment
 Addressed 32 abandoned vehicles and 4 abandoned vessels
 Provided \$117,500.60 in restitution to victims
 Returned \$34,525 to General Fund through Code Search Requests
 Collected \$18,564 in Waterway Renter Vendor Fees
 Hosted pre-tourist season Annual Water Safety Meeting

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.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	FTEs*	7	7	7	6	6	6
	Supervisor/Manager	1	1	1	1	1	1
	Officers	5	5	5	5	5	5
	Administrative Assistant	1	1	1	0	0	0
Output	Number of complaints of alleged code violations investigated	3,414	3,393	2979	2894	2900	2500
	Number of contractor licensing investigations (includes unlicensed contracting as well as contractor misconduct)	268	215	117	76	85	75
	Number of cases prosecuted to Code Enforcement Board or Court	56	45	52	39	40	35
	Number of cases presented to contractor licensing boards	2	4	7	4	2	2
	Number of community clean ups	3	3	1	2	2	2
	Number of lien/code violation public record requests	3,592	2,358	2498	1381	1500	1200
	Citations Issued	9	7	7	10	8	5
Efficiency	Number of cases per Code Enforcement Official	683	566	596	579	580	500
Effectiveness	Number of cases resolved without necessitating Board action	3,356	3,344	2920	2851	2858	2463
	Restitution to victims	\$10,000	\$208,343.50	\$399,843.50	\$117,500.62	No Est.	No Est.
	Total fines and fees recovered	\$2,920	\$14,481.13	\$13,664.36	\$24,550.60	No Est.	No Est.

*These positions 1/3 funded through Inspections Enterprise Fund and 2/3 General Fund, except for one.

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Code Enforcement	7	7	7	7
Total	7	7	7	7

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 395,991.00	\$ 401,909.00	\$ 394,154.00	\$ (7,755.00)	(1.93%)
30	Operating Expenses	\$ 87,328.00	\$ 86,250.00	\$ 81,715.00	\$ (4,535.00)	(5.26%)
Grand Total		\$ 483,319.00	\$ 488,159.00	\$ 475,869.00	\$ (12,290.00)	(2.52%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 266,617.00	\$ 274,603.00	\$ 268,431.00	\$ (6,172.00)	(2.25%)
14	Overtime	\$ 2,100.00	\$ 2,100.00	\$ 2,352.00	\$ 252.00	12.00%
21	Fica Taxes	\$ 20,557.00	\$ 21,168.00	\$ 20,717.00	\$ (451.00)	(2.13%)
22	Retirement Contributions	\$ 36,626.00	\$ 45,701.00	\$ 45,599.00	\$ (102.00)	(0.22%)
23	Life And Health Insurance	\$ 64,947.00	\$ 53,193.00	\$ 51,911.00	\$ (1,282.00)	(2.41%)
24	Workers Compensation	\$ 5,144.00	\$ 5,144.00	\$ 5,144.00	\$ -	(0.00%)
34	Other Services	\$ 966.00	\$ 966.00	\$ 828.00	\$ (138.00)	(14.29%)
40	Travel And Per Diem	\$ 4,775.00	\$ 4,775.00	\$ 7,100.00	\$ 2,325.00	48.69%
41	Communication Services, Devices And Accessories	\$ 8,880.00	\$ 8,880.00	\$ 5,100.00	\$ (3,780.00)	(42.57%)
42	Freight And Postage Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
43	Utility Services	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ (10,000.00)	(28.57%)
45	Insurance	\$ 9,025.00	\$ 9,040.00	\$ 8,723.00	\$ (317.00)	(3.51%)
46	Repair And Maintenance Services	\$ 4,638.00	\$ 3,175.00	\$ 3,300.00	\$ 125.00	3.94%
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,870.00	\$ 2,720.00	\$ 3,140.00	\$ 420.00	15.44%
51	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 14,584.00	\$ 13,454.00	\$ 18,509.00	\$ 5,055.00	37.57%
54	Books, Publications, Subscriptions, And Memberships	\$ 900.00	\$ 900.00	\$ 920.00	\$ 20.00	2.22%
55	Training	\$ 2,540.00	\$ 2,540.00	\$ 4,395.00	\$ 1,855.00	73.03%
56	Machinery And Equipment Non-Capital	\$ 150.00	\$ 800.00	\$ 700.00	\$ (100.00)	(12.50%)
Grand Total		\$ 483,319.00	\$ 488,159.00	\$ 475,869.00	\$ (12,290.00)	(2.52%)

**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 to include both current and long range planning;
- 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;
- 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; and
- Staffing and administration of the Planning Commission and Board of Adjustments.

REVENUE: The Planning Division is funded within the General Fund with the exception of three positions that are proposed to be split 50% with the Building Division enterprise fund, with supporting revenue from development review fees and charges for services.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided staff support including agendas, staff reports, minutes, etc. to multiple Board of County Commissioners, Planning Commission, and Board of Adjustment meetings;
- Successfully coordinated CRS/Floodplain management review retaining County's CRS rating of 5, continuing the 25% reduction of flood insurance premiums;
- Updated the Local Mitigation Strategy and received finding of compliance from the Florida Division of Emergency Management;
- Issued 23 Development Orders and reviewed xxx building permit applications;
- Implemented online development review and permitting platform; and
- Began update of County's Land Development Code for better organization, clarity and consistency with recent legislation.

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 Okaloosa County and the Okaloosa County Economic Development Council to attract quality employers through appropriate designations of land uses
4. Enhance the ability of Eglin Air Force Base, the Eglin Reservation and Hurlburt Field to maintain and expand their military missions.

5. Maintain favorable flood insurance rates through continued participation in the National Flood Insurance Program Community Rating System
6. Continue to ensure County and municipalities' eligibility for disaster funding through oversight and coordination of Local Mitigation Strategy pursuant to Federal Disaster Preparedness Act

KEY OBJECTIVES:

1. Develop and bring to the Board of County Commissioners Comprehensive Plan amendments and revisions to the Land Development Code as needed.
2. Maintain NFIP/CRS rating of 5 working within new CRS rules
3. Continue coordination of Local Mitigation Strategy and Comprehensive Plan committee.
4. Maintain expeditious review of development applications, including expedited processing for economic development initiatives and affordable housing including implementation of HB 927.

PERFORMANCE MEASURES:

Performance Measures			Actual FY2024	Actual FY2024	Actual FY2025	Actual FY2025	Estimated FY2026	Tentative FY2027
Input								
	FTEs		5	7	7	8	10	9
			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
Output	Office Supervisor		N/A	N/A	0	1	1	1
	Text amendments (Comp Plan & LDC)		0	0	0	1	1	1
	Large-scale map amendments		2	1	1	2	5	5
	Small-scale map amendments		4	7	3	5	3	3
	Planning Commission meetings		11	11	4	10	6	6
	DRI Changes		1	0	0	0	0	0
	Change to zoning map		6	8	2	7	5	5
	Development order application (may include multiple reviews)		38	30	29	30	32	35
	Site Plan Reviews (Single Family and Mobile Home)		1,431	869	986	850	875	900
	Subdivision Review		15	16	33	25	25	25
	Administrative Adjustments		26	35	55	30	32	32
	Lot Splits		76	59	80	55	55	55
	Landscaping Reviews		8	15	14	20	25	25
	Alcohol Reviews		42	32	34	35	9	12
	Consistency Letters		50	28	39	40	15	20
	Temporary Use Review		21	24	24	27	11	15
	Variances		2	5	1	4	2	5
	Special exceptions			1	1	1	1	1
	Appeals			0	0	1	2	2
	Elevation certificates reviewed		2	121	142	175	169	175

Performance Measures		Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Estimated FY2025	Tentative FY2026
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	data not available	8,994	7,998	Data no longer available		
	Total Premiums in Special Flood Hazard Area (SFHA)		\$1,550,331	\$1,342,551			
	Savings Per Policy in SFHA		\$149	\$135			
	Avg. savings all policies		\$447	\$406			
	Maintain Favorable CRS rating	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Growth Management	16	12	13	13
Total	16	12	13	13

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 1,374,411.00	\$ 1,216,952.00	\$ 1,128,235.00	\$ (88,717.00)	(7.29%)
30	Operating Expenses	\$ 187,427.00	\$ 217,543.00	\$ 190,613.00	\$ (26,930.00)	(12.38%)
60	Capital Outlay	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	(0.00%)
Grand Total		\$ 1,561,838.00	\$ 1,434,495.00	\$ 1,324,848.00	\$ (109,647.00)	(7.64%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 974,784.00	\$ 865,089.00	\$ 795,896.00	\$ (69,193.00)	(8.00%)
14	Overtime	\$ 2,520.00	\$ 2,520.00	\$ 2,940.00	\$ 420.00	16.67%
21	Fica Taxes	\$ 74,764.00	\$ 66,372.00	\$ 61,112.00	\$ (5,260.00)	(7.93%)
22	Retirement Contributions	\$ 139,289.00	\$ 134,678.00	\$ 140,702.00	\$ 6,024.00	4.47%
23	Life And Health Insurance	\$ 180,518.00	\$ 145,757.00	\$ 125,049.00	\$ (20,708.00)	(14.21%)
24	Workers Compensation	\$ 2,536.00	\$ 2,536.00	\$ 2,536.00	\$ -	(0.00%)
34	Other Services	\$ 38,372.00	\$ 30,640.00	\$ 34,956.00	\$ 4,316.00	14.09%
40	Travel And Per Diem	\$ 7,000.00	\$ 7,320.00	\$ 7,320.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 1,780.00	\$ 1,780.00	\$ 1,560.00	\$ (220.00)	(12.36%)
42	Freight And Postage Services	\$ 3,500.00	\$ 3,500.00	\$ 7,752.00	\$ 4,252.00	121.49%
45	Insurance	\$ 15,396.00	\$ 15,396.00	\$ 15,128.00	\$ (268.00)	(1.74%)
46	Repair And Maintenance Services	\$ 8,414.00	\$ 8,676.00	\$ 10,186.00	\$ 1,510.00	17.40%
47	Printing And Binding	\$ 4,050.00	\$ 34,050.00	\$ 5,052.00	\$ (28,998.00)	(85.16%)
49	Other Current Charges And Obligations	\$ 32,570.00	\$ 26,770.00	\$ 26,845.00	\$ 75.00	0.28%
51	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 68,055.00	\$ 75,369.00	\$ 69,174.00	\$ (6,195.00)	(8.22%)
54	Books, Publications, Subscriptions, And Memberships	\$ 3,320.00	\$ 4,942.00	\$ 4,150.00	\$ (792.00)	(16.03%)
55	Training	\$ 1,970.00	\$ 5,000.00	\$ 4,990.00	\$ (10.00)	(0.20%)
56	Machinery And Equipment Non-Capital	\$ -	\$ 1,100.00	\$ 500.00	\$ (600.00)	(54.55%)
64	Machinery And Equipment	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	(0.00%)
Grand Total		\$ 1,561,838.00	\$ 1,434,495.00	\$ 1,324,848.00	\$ (109,647.00)	(7.64%)

**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 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 Organization Building Code Effectiveness Grade for commercial buildings of 3
Maintained Insurance Services Organization Building Code Effectiveness Grade for residential of 4
Processed in excess of 14,000 building permit applications and conducted over 33,000 inspections. The Inspections Division also successfully deployed a new online permitting system and revamped processes to provide online permitting and scheduling convenience to customers.

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 are performed the next business day for any inspection requested by close of business of the preceding day.
 - b. "Fast Lane" permit applications are processed within one business day. Other permit applications are processed within the statutory five day time frame.
 - c. Provide plans review within time-frames specified by the Florida Statutes
 - d. Maintain ability to respond in times of natural disaster.
 - e. Maintain or improve ISO ratings 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. Maintain online permitting and processing systems with continuous improvements aimed at customer satisfaction.
4. Work interdepartmentally with the Code Enforcement and Planning Divisions through intentional coordination across workflows and functions.
5. Achieve excellence in customer service.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	FTEs*	20	21	23	23	24	24
	Office Locations	2	2	2	2	2	2
	Number of building permits issued	15,175	13,190	12,860	13,680	14,000	15,600
	Number of Building Inspections	36,285	31,928	32,158	32,200	34,000	34,000
Output	Number of Building Plans Examinations	2,380	2,064	1899	2000	2100	2100
	Number of construction contractors licenses issued***	410	435	386	400	898	900
	Number of trade board meetings	17	22	14	10	12	12
	Number of Public Records Requests	2,721	2,164	2060	2040	2050	2100
Efficiency	Number of Fire Plans Reviews	36	85	96	80	85	90
	Number of Fire Inspections		33	41	30	40	120
	Inspections per Inspector per day	18.	16	20.88	20.91	21.43	25
	Plans Examinations per examiner/day	5.40	4.70	4.32	4.55	4.78	5
Effectiveness	Number of permits issued per tech per day	11.49	8.57	9.74	10.36	6	6
	ISO/Verisk**** Rating of Building Code Enforcement - Residential	4	4	4	4	4	4
	ISO/Verisk Rating of Building Code Enforcement - Commercial	3	3	3	3	3	3

* Does not include 13 positions shared 50/50 Planning or Code Enforcement (33/67)

** Decline in fax permitting due to MyPermit email program. Online permitting will replace fax permitting entirely.

*** 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.

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Inspection	25	26	26	27
Total	25	26	26	27

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 2,465,843.00	\$ 2,634,969.00	\$ 2,964,987.00	\$ 330,018.00	12.52%
30	Operating Expenses	\$ 855,171.00	\$ 775,158.00	\$ 744,287.00	\$ (30,871.00)	(3.98%)
60	Capital Outlay	\$ 55,000.00	\$ -	\$ 58,000.00	\$ 58,000.00	(0.00%)
90	Other Uses	\$ 1,753,200.00	\$ 1,753,200.00	\$ 1,753,200.00	\$ -	(0.00%)
Grand Total		\$ 5,129,214.00	\$ 5,163,327.00	\$ 5,520,474.00	\$ 357,147.00	6.92%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,681,135.00	\$ 1,831,979.00	\$ 2,072,226.00	\$ 240,247.00	13.11%
14	Overtime	\$ 9,000.00	\$ 19,000.00	\$ 25,000.00	\$ 6,000.00	31.58%
21	Fica Taxes	\$ 129,295.00	\$ 141,600.00	\$ 160,441.00	\$ 18,841.00	13.31%
22	Retirement Contributions	\$ 238,430.00	\$ 273,849.00	\$ 324,516.00	\$ 50,667.00	18.50%
23	Life And Health Insurance	\$ 377,133.00	\$ 337,691.00	\$ 352,516.00	\$ 14,825.00	4.39%
24	Workers Compensation	\$ 30,850.00	\$ 30,850.00	\$ 30,288.00	\$ (562.00)	(1.82%)
31	Professional Services	\$ 175,600.00	\$ 90,800.00	\$ 191,628.00	\$ 100,828.00	111.04%
32	Accounting And Auditing	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
34	Other Services	\$ 384,095.00	\$ 392,178.00	\$ 263,918.00	\$ (128,260.00)	(32.70%)
36	Pension Benefits	\$ 50,000.00	\$ 50,000.00	\$ -	\$ (50,000.00)	(100.00%)
40	Travel And Per Diem	\$ 6,525.00	\$ 6,525.00	\$ 9,044.00	\$ 2,519.00	38.61%
41	Communication Services, Devices And Accessories	\$ 14,820.00	\$ 14,820.00	\$ 11,700.00	\$ (3,120.00)	(21.05%)
42	Freight And Postage Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
45	Insurance	\$ 51,287.00	\$ 48,287.00	\$ 49,370.00	\$ 1,083.00	2.24%
46	Repair And Maintenance Services	\$ 17,167.00	\$ 24,050.00	\$ 25,921.00	\$ 1,871.00	7.78%
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 57,300.00	\$ 57,350.00	\$ 81,930.00	\$ 24,580.00	42.86%
51	Office Supplies	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)	(44.44%)
52	Operating Supplies	\$ 67,090.00	\$ 62,661.00	\$ 62,669.00	\$ 8.00	0.01%
54	Books, Publications, Subscriptions, And Memberships	\$ 5,742.00	\$ 5,742.00	\$ 15,457.00	\$ 9,715.00	169.19%
55	Training	\$ 6,045.00	\$ 6,045.00	\$ 20,150.00	\$ 14,105.00	233.33%
56	Machinery And Equipment Non-Capital	\$ 5,000.00	\$ 2,200.00	\$ 2,000.00	\$ (200.00)	(9.09%)
64	Machinery And Equipment	\$ 55,000.00	\$ -	\$ 58,000.00	\$ 58,000.00	(0.00%)
99	Reserves	\$ 1,753,200.00	\$ 1,753,200.00	\$ 1,753,200.00	\$ -	(0.00%)
Grand Total		\$ 5,129,214.00	\$ 5,163,327.00	\$ 5,520,474.00	\$ 357,147.00	6.92%

**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 6,721 inmates for a total 170,700 jail days provided.
- Released 6,785 inmates; transferring 776 inmates to other jurisdictions.
- Detained a daily average of 759 inmates without major incident, riot, disturbance, or escapes.
- Released 336 inmates to I.C.E custody.
- Collected over \$211,523 in fees for services.
- Received over \$349,548 for royalties, commissions, and other payments in kind.
- Provided 138,700 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 new hire background process, through collaboration with Human Resources.
- 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.
- 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.
- Completed Phase-3&4 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 with new vendor, Pro-Phoenix, to comply with Florida Criminal Justice Data Transparency reporting requirements.
- 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.
- Develop robust Warrant Service Officer Program in accordance with Federal and State Immigration initiatives.

CORRECTIONS PERFORMANCE MEASURES:

Performance Measures		FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Tentative	FY2027 Projected
Input	FTE Position	138	144	153	159	159
	Total # of Bookings	6,953	7,088	6,842	6,721	7,000
Output	Total Jail Days Required	169,239	293,211	170,700	175,000	175,000
	Total Meals Provided	820,072	803,521	799,638	810,00	810,000
	Medical Treatment Expenditures	\$3,858,000	\$3,997,892	\$6,142,317	\$5,527,232	\$5,500,000
Efficiency	Cost per Jail Day	\$70.00	\$70.00	\$80.00	\$80.00	\$80.00
	Cost per Meal	\$1.115	\$1.591	\$1.534	\$1.58	\$1.58
	Medical Cost per Jail Day	\$14.52	\$15.62	\$22.44	\$22.47	\$22.47
Effectiveness	Average length of stay in days	24.34	38.94	40.09	40.50	40.50

CORRECTIONS HISTORICAL STAFFING SUMMARY:

Category	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Tentative	FY2027 Projected
Full-time Administrative & Support	8	8	8	9	9
Full-time Management & Professional	12	12	12	12	12
Full-time Operations & Trades	123	126	133	138	138
Relief	0	0	0	0	0
Total	143	146	153	159	159

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Corrections	141	148	148	154
Total	141	148	148	154

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 14,185,805.00	\$ 14,602,640.00	\$ 15,708,288.00	\$ 1,105,648.00	7.57%
30	Operating Expenses	\$ 8,483,193.00	\$ 8,270,212.00	\$ 8,845,399.00	\$ 575,187.00	6.95%
60	Capital Outlay	\$ 193,750.00	\$ 90,000.00	\$ 172,500.00	\$ 82,500.00	91.67%
Grand Total		\$ 22,862,748.00	\$ 22,962,852.00	\$ 24,726,187.00	\$ 1,763,335.00	7.68%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 8,108,208.00	\$ 8,402,456.00	\$ 8,989,469.00	\$ 587,013.00	6.99%
14	Overtime	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 620,278.00	\$ 642,788.00	\$ 744,831.00	\$ 102,043.00	15.88%
22	Retirement Contributions	\$ 2,389,036.00	\$ 2,432,064.00	\$ 2,765,880.00	\$ 333,816.00	13.73%
23	Life And Health Insurance	\$ 1,828,481.00	\$ 1,885,530.00	\$ 1,968,306.00	\$ 82,776.00	4.39%
24	Workers Compensation	\$ 439,802.00	\$ 439,802.00	\$ 439,802.00	\$ -	(0.00%)
31	Professional Services	\$ 4,394,440.00	\$ 4,512,800.00	\$ 4,512,800.00	\$ -	(0.00%)
34	Other Services	\$ 1,323,470.00	\$ 1,330,888.00	\$ 1,320,500.00	\$ (10,388.00)	(0.78%)
40	Travel And Per Diem	\$ 17,209.00	\$ 18,250.00	\$ 29,490.00	\$ 11,240.00	61.59%
41	Communication Services, Devices And Accessories	\$ 62,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
43	Utility Services	\$ 869,500.00	\$ 796,500.00	\$ 796,500.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
45	Insurance	\$ 411,069.00	\$ 459,630.00	\$ 459,630.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 446,385.00	\$ 320,920.00	\$ 616,767.00	\$ 295,847.00	92.19%
47	Printing And Binding	\$ 6,250.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 9,650.00	\$ 20,800.00	\$ 21,000.00	\$ 200.00	0.96%
51	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 466,270.00	\$ 547,924.00	\$ 578,592.00	\$ 30,668.00	5.60%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,755.00	\$ 10,500.00	\$ 10,255.00	\$ (245.00)	(2.33%)
55	Training	\$ 94,665.00	\$ 95,000.00	\$ 97,365.00	\$ 2,365.00	2.49%
56	Machinery And Equipment Non-Capital	\$ 351,780.00	\$ 100,000.00	\$ 345,500.00	\$ 245,500.00	245.50%
63	Infrastructure	\$ 20,000.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 173,750.00	\$ 90,000.00	\$ 172,500.00	\$ 82,500.00	91.67%
Grand Total		\$ 22,862,748.00	\$ 22,962,852.00	\$ 24,726,187.00	\$ 1,763,335.00	7.68%

**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 4 students.
- The Chaplain supervised approximately 20 volunteers from the community per week with an average of 75 inmates attending services weekly.
- Provided 553 pairs of reading glasses to inmates at a cost of \$2.00 per pair.
- Law and reading library services were accessible to inmates electronically through the portal on the inmate pod kiosks and tablets.
- An average of over 3,000 visits were scheduled each week.
- Approximately 50 bibles were given out monthly to inmates.
- 750 Christmas bags (hope packs) were given to 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 communication services and products, tablet products, and commissary.
- Continue to provide services in accordance with FMJS and FCAC.
- Provide various additional programs such as Emerald Coast Life Center, Alcohol/Narcotics Anonymous, Sexual Assault, Celebrate Recovery, and Anger Management classes to further benefit inmates while incarcerated.

PRISONER BENEFIT FUND PERFORMANCE MEASURES:

Performance Measures		FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Tentative	FY2027 Projected
Input	FTE Position	4	4	4	4	4
	Total # of Bookings	7,850	7,088	6,721	7,000	7,000
Output	Gross Amount of Sales - Commissary	\$855,654	\$922,097	\$777,064	\$604,382	\$750,000
	Gross Amount of Sales – Phone Calling	\$50,000	\$319,091	\$743,987	\$650,000	\$650,000
Efficiency	Profit - Commissary	\$421,112	\$446,961	\$348,300	\$200,000	\$350,000
	Profit – Phone Calling	\$45,000	\$283,350	\$480,540	\$260,000	\$500,000
Effectiveness	Indigent Kits Cost	\$17,615	\$16,509	\$17,585	\$16,467	\$16,467
	# of Indigent Kits Provided	2,109	1,719	1,762	1,650	1,650

PRISONER BENEFIT FUND HISTORICAL STAFFING SUMMARY:

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Tentative	FY 2027 Projected
Full-time Administrative & Support	3	3	3	3	3
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	0	0	0	0	0
Total	4	4	4	4	4

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Prisoner Benefit	5	5	5	5
Total	5	5	5	5

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 517,825.00	\$ 482,631.00	\$ 568,197.00	\$ 85,566.00	17.73%
30	Operating Expenses	\$ 2,120,147.00	\$ 1,240,747.00	\$ 1,024,047.00	\$ (216,700.00)	(17.47%)
60	Capital Outlay	\$ 226,581.00	\$ 1,500.00	\$ -	\$ (1,500.00)	(100.00%)
90	Other Uses	\$ 219,809.00	\$ 632,587.00	\$ 886,430.00	\$ 253,843.00	40.13%
Grand Total		\$ 3,084,362.00	\$ 2,357,465.00	\$ 2,478,674.00	\$ 121,209.00	5.14%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 338,244.00	\$ 303,065.00	\$ 360,074.00	\$ 57,009.00	18.81%
14	Overtime	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	(0.00%)
21	Fica Taxes	\$ 25,876.00	\$ 23,184.00	\$ 28,117.00	\$ 4,933.00	21.28%
22	Retirement Contributions	\$ 68,976.00	\$ 68,537.00	\$ 78,367.00	\$ 9,830.00	14.34%
23	Life And Health Insurance	\$ 66,677.00	\$ 69,793.00	\$ 83,587.00	\$ 13,794.00	19.76%
24	Workers Compensation	\$ 10,552.00	\$ 10,552.00	\$ 10,552.00	\$ -	(0.00%)
31	Professional Services	\$ 1,366,668.00	\$ 606,300.00	\$ 376,300.00	\$ (230,000.00)	(37.94%)
34	Other Services	\$ 437,800.00	\$ 467,000.00	\$ 467,000.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 31,932.00	\$ 24,000.00	\$ 22,300.00	\$ (1,700.00)	(7.08%)
41	Communication Services, Devices And Accessories	\$ 540.00	\$ 540.00	\$ 540.00	\$ -	(0.00%)
45	Insurance	\$ 5,107.00	\$ 6,107.00	\$ 6,107.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 13,200.00	\$ 16,500.00	\$ 17,000.00	\$ 500.00	3.03%
47	Printing And Binding	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 27,900.00	\$ 14,350.00	\$ 14,650.00	\$ 300.00	2.09%
51	Office Supplies	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 208,900.00	\$ 75,750.00	\$ 90,250.00	\$ 14,500.00	19.14%
54	Books, Publications, Subscriptions, And Memberships	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
55	Training	\$ 13,700.00	\$ 24,700.00	\$ 24,400.00	\$ (300.00)	(1.21%)
64	Machinery And Equipment	\$ 226,581.00	\$ 1,500.00	\$ -	\$ (1,500.00)	(100.00%)
99	Reserves	\$ 219,809.00	\$ 632,587.00	\$ 886,430.00	\$ 253,843.00	40.13%
Grand Total		\$ 3,084,362.00	\$ 2,357,465.00	\$ 2,478,674.00	\$ 121,209.00	5.14%

**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. 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 were 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 necessitated 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 complete and the system is operational. Remediation design for WLF is complete, and construction plans are being reviewed by our Eglin Air Force Base proprietors. NLF does not have an active remediation system.

REVENUE: The WR Division 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)
- Managed Contracts for the collection and disposal of municipal solid waste covering 37,400 homes.
- Provided curbside recycling service to approximately 37,400 homes
- Collected and disposed of 197,258 tons of garbage
- Collected 9,868 tons of recyclables through residential service and another 50,496 tons through private/municipal recycling efforts (includes 11,970 tons of yard waste).
- Disposed of 1,300,000 pounds of waste tires, of which 380,000 pounds were recycled
- Collected and processed over a million pounds of Household Hazardous Waste (HHW)
- Provided Household Hazardous Waste Drop-off weekly Tuesday through Saturday from 8 am to 3 pm to over 10,000 customers
- Received \$220,000 to operate Okaloosa County's HHW program at no charge to 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
- Remediation System Modifications at Baker Landfill completed

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. Produce timely gas monitoring, compliance, and assessment reports for FDEP activities at Okaloosa County landfills.
7. Maintain remediation system infrastructure for a consistent and high operational output.
8. Avoid FDEP non-compliance issues and/or violations.

9. Execute aggressive quarterly maintenance programs for BLF and WLF.
10. Reduce subcontractor costs through effective project controls.
11. Provide collection of recyclables for residential and commercial customers.
12. Provide collection of yard waste for residential and commercial customers.
13. Provide processing of yard waste.
14. Provide collection/drop-off of white goods and waste tires.
15. Provide weekly drop-off of HHW for residents.
16. Provide weekly drop-off of Conditionally Exempt Small Quantity Generator (CESQG) waste for small businesses.
17. Conduct mobile HHW collections in nine neighboring counties.
18. Increase participation and raise public awareness concerning County Programs.
19. Increase employee proficiency.
20. Research new technologies and systems related to recycling and HHW management that can improve operational efficiencies and costs.
21. Continue Design and Construction of the new South Transfer Station.

PERFORMANCE MEASURES:

<i>Performance Measures</i>		Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Estimated FY2026	Tentative FY2027
Input	Number of Full Time Employees	15	15	15	15	15	17
	Total Disposal Expenditures	\$8,694,789	\$9,971,890	\$10,681,900	\$11,108,815	\$12,123,300	\$12,724,513
	Total Operating Expenditures	\$13,086,563	\$15,223,970	\$16,464,775	\$17,013,107	\$18,357,300	\$19,947,257
	Total Disposal Tons	180,104	194,209	195,000	197,258	199,000	200,000
	Total Residential Customers	34,500	34,800	35,000	37,000	37,500	38,000
Output	Total Operating Revenue	\$14,420,231	\$18,334,508†	\$17,561,330	\$18,725,495	\$20,684,880	\$21,692,233
	Balance	\$1,333,668	\$3,110,538	\$1,096,555	\$1,712,388	\$2,327,581	\$1,744,976
	Cumulative Balance	\$6,637,888	\$9,748,426	\$10,844,981	\$12,557,369	\$14,884,950	\$16,629,926
	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
Efficiency	Equivalent Cost Per Ton	\$72.66	\$78.38	\$84.43	\$86.25	\$92.25	\$99.74
	Equivalent Revenue Per Ton	\$80.07	\$94.41	\$90.06	\$94.93	\$104.94	\$108.46
	Number of Violation Notices	0	0	0	0	0	0
Effectiveness	Expense to Revenue Ratio	90.7%	83%	93.76%	90.86%	87.9%	92.0%
	% of Residential Service Requests	0.20%	0.15%	0.15%	0.15%	0.15%	0.15%
	% Report Delivery	100%	100%	100%	100%	100%	100%

†Includes \$1,500,000 building transfer for STS

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Solid Waste	17	17	18	18
Total	17	17	18	18

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 1,393,978.00	\$ 1,501,312.00	\$ 1,541,372.00	\$ 40,060.00	2.67%
30	Operating Expenses	\$ 16,313,705.00	\$ 16,681,585.00	\$ 17,926,802.00	\$ 1,245,217.00	7.46%
60	Capital Outlay	\$ 336,000.00	\$ 195,000.00	\$ 466,000.00	\$ 271,000.00	138.97%
70	Debt Service	\$ -	\$ 12,403.00	\$ -	\$ (12,403.00)	(100.00%)
90	Other Uses	\$ 746,204.00	\$ 2,982,003.00	\$ 6,348,841.00	\$ 3,366,838.00	112.91%
Grand Total		\$ 18,789,887.00	\$ 21,372,303.00	\$ 26,283,015.00	\$ 4,910,712.00	22.98%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 911,078.00	\$ 1,002,991.00	\$ 1,026,520.00	\$ 23,529.00	2.35%
14	Overtime	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 70,291.00	\$ 78,259.00	\$ 80,058.00	\$ 1,799.00	2.30%
22	Retirement Contributions	\$ 120,342.00	\$ 143,066.00	\$ 146,351.00	\$ 3,285.00	2.30%
23	Life And Health Insurance	\$ 219,941.00	\$ 200,670.00	\$ 211,929.00	\$ 11,259.00	5.61%
24	Workers Compensation	\$ 56,326.00	\$ 56,326.00	\$ 56,514.00	\$ 188.00	0.33%
31	Professional Services	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	100.00%
32	Accounting And Auditing	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
34	Other Services	\$ 14,583,575.00	\$ 15,022,722.00	\$ 15,753,075.00	\$ 730,353.00	4.86%
40	Travel And Per Diem	\$ 4,550.00	\$ 4,550.00	\$ 5,650.00	\$ 1,100.00	24.18%
41	Communication Services, Devices And Accessories	\$ 11,480.00	\$ 12,000.00	\$ 12,000.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 200.00	\$ 200.00	\$ 225.00	\$ 25.00	12.50%
43	Utility Services	\$ 64,800.00	\$ 24,800.00	\$ 20,750.00	\$ (4,050.00)	(16.33%)
44	Rentals And Leases	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
45	Insurance	\$ 34,483.00	\$ 34,483.00	\$ 34,753.00	\$ 270.00	0.78%
46	Repair And Maintenance Services	\$ 395,544.00	\$ 270,676.00	\$ 238,072.00	\$ (32,604.00)	(12.05%)
48	Promotional Activities	\$ 33,450.00	\$ 33,450.00	\$ 33,450.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 931,875.00	\$ 1,104,160.00	\$ 1,555,660.00	\$ 451,500.00	40.89%
51	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	(0.00%)
52	Operating Supplies	\$ 135,198.00	\$ 105,994.00	\$ 147,617.00	\$ 41,623.00	39.27%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	(0.00%)
55	Training	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00	33.33%
56	Machinery And Equipment Non-Capital	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	(0.00%)
63	Infrastructure	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	(0.00%)
64	Machinery And Equipment	\$ 336,000.00	\$ 195,000.00	\$ 416,000.00	\$ 221,000.00	113.33%
71	Principal	\$ -	\$ 12,221.00	\$ -	\$ (12,221.00)	(100.00%)
72	Interest	\$ -	\$ 182.00	\$ -	\$ (182.00)	(100.00%)
91	Intragovernmental Transfers	\$ 69,489.00	\$ -	\$ -	\$ -	(0.00%)
99	Reserves	\$ 676,715.00	\$ 2,982,003.00	\$ 6,348,841.00	\$ 3,366,838.00	112.91%
Grand Total		\$ 18,789,887.00	\$ 21,372,303.00	\$ 26,283,015.00	\$ 4,910,712.00	22.98%

**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 42,206 water service and 38,994 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.
- Utilized Robocall system to auto-dial customers with a recorded message successfully which, in turn, has decreased some work order workload.
- Continued expansion of SCADA system to lift stations that currently do not have SCADA.
- Maintained and inputted over 2,600 inspection records for the cross-connection program.
- Projected to complete at least 50 large meter check and repair work orders as part of checks and balances.
- Continued Ally meter changeouts for repeat non-payment accounts and meters in difficult to access locations.
- Implementation of digital work order system, asset management and backflow software needs with new software. This includes full review of current practices and how to translate our SOPs from paper to digital format. The interchange between the parallel of our GIS, assets and work orders/tasks for each item is paramount to the success of the future tracking of all processes.
- Continuing to work on cross training staff for better redundancy.
- Began internal set-up of large-sized meter boxes, instead of purchasing
- Loading fillable forms onto Water & Sewer website.
- Updating Ordinance for out-of-area sewer only service rate to 1.25%
- Technology assisting with Shoal River & Dove Rd projects

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 34,000

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, knowledgeable/informative, 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 FY2027:

- 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.
- Replace SCADA screen software.
- SCADA to begin lifecycle replacement program for panels not in line with current panel expectations.
- Continue to replace PCs, laptop, and other office machines per a life-cycle schedule.
- GPS all domestic and fire line backflow device locations.
- Continue Ally meter changeout program for repeat non-payment accounts and meter difficult to access locations.
- Work on uniformity of getting all departmental devices converted to Apple phones so they will connect seamlessly with apple iPads for field staff.
- Utilize the Robocall system to auto-dial customers with a collection account with a recorded message.
- Utilize auto text messaging to customers with delinquent accounts, high consumption, and collection accounts.

PERFORMANCE MEASURES ADMINISTRATION:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Efficiency	Bad debt written off as a % of annual billings	0.49%	0.52%	0.57%	0.52%	<1.0%
	Customer Service Personnel Managing/FT-PT	15	15	15	15	15
	Water & Sewer accounts	32,508	32,859	33,210	33,350	33,684
	Number of new accounts set up - Water	8,384	8,500	8,700	4,500	9,900
	Number of new accounts set up - Sewer	7,303	7,652	7,747	4,000	7,902
	Number of Cut offs processed	6,534	6,813	6,700	6,600	5,500
Effectiveness	Total full-time positions in the department	148	152	157	159	160
	Position turnover in the department	36	42	43	26	26
	Position turnover in the department (percentage)	24%	28%	27%	16%	16%
	Total Bills processed monthly - in excess of	37,914	38,327	38,786	26,000	33,500
	Average number of monthly e-bills sent	5,200	5,720	6,292	8,000	20,000

PERFORMANCE MEASURES WATER METER TEAM:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Output	Small meters exchanged or new sets (3/4" & 1")	317	358	400	300	400
	Large meters exchanged or new sets (3" to 10")	3	13	20	30	30
Efficiency	Number of Backflow Preventers / # of Testers	2,553/1	2,555/1	2,600/1	2,549/1	2,600/1
	Total meter-related work orders processed	1,133	1,272	1,400	1,458	1,400
Effectiveness	Number of meters turned off on average cutoff day	150	154	160	166	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 22 wells, 17 elevated tanks, 3 ground storage tanks, 4 booster stations, 512 miles of water distribution mains, 239 miles of water service lines, and 2,569 fire hydrants.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Annex 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.
- Brooks Bridge Relocation Water & Sewer Relocations (design & construction) – due to FDOT’s new replacement Brooks Bridge, numerous water and sewer mains are being installed/relocated.
- Del Cerro Camino Subdivision – installed a pressure reducing valve at the entrance to this subdivision. This will allow Del Cerro Well to operate in the Upper Mid County Water Zone during an emergency.
- Generators – stationary generators were installed at the new Okaloosa Island Booster Station, Northgate Well & Tank, and South Avenue Tank, to be better postured during and after storm events.
- Highway 90 West Water Main Replacement (construction) – installed 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 (construction) – 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.
- Industrial Park 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.
- Jericho Road Water Mains (design & construction) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, completed the design and the construction of the water main down Jericho Road approximately 0.5 miles.
- Newcastle 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.
- Okaloosa Island Booster Station (construction) – completed construction of a new booster station, which brings all the drinking water supply to the Island.
- Okaloosa Island Water Main Replacement (design) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard; Phases 2 and 3 were designed this past year.
- Water Service Line Inventory – began a field inventory of water services lines, as required by EPA’s Lead and Copper Revised Rule.
- Installed/repairs seven (7) control valves at elevated water storage tanks and implemented operational changes to increase efficiencies and reliability.
- Continued implementation of our preventative maintenance program at public water supply wells by replacing numerous components.
- All 160 sewage lift stations have Omni-Beacons to ensure redundancy in communications.
- Tractor Supply Lift Station electronics were installed.

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 FY2027:

- Brooks Bridge Relocation Water & Sewer Relocations (construction) – continue to install and relocate numerous water and sewer mains due to FDOT's new replacement Brooks Bridge.
- Florosa 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.
- Generators – stationary generator to be installed at the new Seminole Well, to be better postured during and after storm events.
- 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.
- Longwood Area Water Transmission Main (design) – design a solution to increase the water pressure and flow to the Longwood/Poquito Area.
- Magnolia Blossom Off-Site Water Main (construction) – via an Infrastructure Agreement with a developer, once the materials have been acquired by the developer, 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, along the roads on the north side of Santa Rosa Boulevard.
- Santa Rosa Blvd Water Main (design) – design a new water main along this corridor, in preparation for the new road/right-of-way project.
- Seminole Well (construction) – initiate construction of a new well in the Seminole and Bluewater Bay area, to provide increased water supply and redundancy for the system.
- Shoal River Ranch Well (design) – design of a new well in the Shoal River Ranch area to add redundancy in the Mid County upper pressure zone.
- Water Service Line Inventory – complete field inventory of water services lines, as required by EPA's Lead and Copper Revised Rule.
- West 98 Collector Road Water Main (design) – begin the design of water main on federal government property that would parallel Hwy 98, in the West County service area. This main will be needed for the future 6-laning of Hwy 98.
- Inspections, cleanings, and paintings of water storage tanks.
- Rehabilitation and redevelopment of 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	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Input	Volume of water produced (millions of gallons)	2,801	2,885	2,972	3,007	3,187
Efficiency						
	Number of Wells / # of Water Operators	21/5	21/5	22/5	22/6	22/6
	Number of Tanks / # of Water Operators	20/5	20/5	20/5	20/6	20/6
Effectiveness	Cost per gallon of water processed	0.0051	0.0053	0.0054	0.0058	0.0053
	Total square miles of service area	71.5	71.5	71.5	71.0	71.0
	Total cost of operations	14,150,781	15,207,339	16,001,403	17,549,024	16,886,799

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 157 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 and the City of Niceville.
- Maintenance of pretreatment program for industrial users.
- Operated and maintained a State Certified Lab at the Arbennie Pritchett WRF.
- Maintain 99 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.
- 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.
- Generators – ordered 10 new stationary generators for better resiliency during and after storms at various lift stations. These generators are in the process of being received and installed.
- Main Island Lift Station Improvements (design & construction) – add a stationary bypass pump as a resiliency measure and to posture for emergencies.
- Sunset Lane Lift Station & Force Main (design) – new lift station and 4.7-mile force main that will pump sewer from multiple Eglin orphan parcels to the Arbennie Pritchett Water Reclamation Facility. Seeking funding for construction.

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 156 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. Ensure 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 FY2027:

- Crestview Industrial Park Lift Station & Force Main (construction) – replacement and upgrade the existing lift station and force main, which serve the west side of the air park.
- Garniers Re-Pump Station and Clifford Lift Station Force Mains (design) – begin design to replace multiple, aging force mains from two of OCWS' largest stations.
- Jerry D. Mitchem WRF Absorption Bed Expansion (construction) – via Gulf Consortium funding, complete construction of project that 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 Replacement (construction) – continue oversight of Contractors working 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.
- Niceville Reclaimed Water Main Extension (construction) – in partnership with the City of Niceville, extend existing main another 3 miles along Spence Pkwy, in order to increase effluent disposal capacity for the Arbennie Pritchett WRF and increase reclaimed water availability for the City and the public.
- Shoal River Ranch Water Reclamation Facility (construction) – continue with construction of a 1.25 MGD sewer treatment plant, to allow for growth and development to continue in North Okaloosa. The plant is being built by a contractor, with substantial completion scheduled for December 2026. In-house forces are constructing a site access road to the and the rapid infiltration basins, as effluent disposal.
- Poquito Lift Station Replacement (construction) – complete the construction of a new station to replace an aging bucket station, while increasing system capacity.
- Star Drive rehab (construction) - this project will include replacing pumps, panels, piping, and valving due to aging site.
- Lift Station Rehab Inhouse (construction) - identify and execute rehabilitation of 3 additional small duplex lift stations.

PERFORMANCE MEASURES WASTEWATER OPERATIONS (PLANTS & LIFT STATIONS):

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Input	Total Wastewater treated (millions of gallons)	2,908.0	3,000.0	2,900.0	2,900.0	2,900.0
	Total number of trouble call outs (Wells, Tanks, Plants, Facilities)	2,041.0	2,136.0	2,076.0	2,030.0	2,000.0
Output	Dry Tons of Sludge Hauled	2,083	2,200	2,200	2,200	2,200
	Total number of pumps pulled	33	41	53	48	45
Efficiency	Total number of wastewater operators (3 plants)	19	19	20	20	20
	Cost per gallon of wastewater treated	0.0073	0.0076	0.0083	0.0091	0.0087
	Total Number of Technicians	14.0000	11.0000	11.0000	12.0000	12.0000
Effectiveness	Total square miles of service area	42	42	42	42	42
	Total Public Access reuse water (millions of gals.)	178	287	300	300	300
	Interdepartmental project support (Airport, Road)	8	10	8	10	10
	Total cost of operations	21,226,172	22,811,009	24,002,104	26,323,537	25,330,198

**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:

- Auburn Water Interconnection (design) – project will provide an emergency interconnect. Should a main break occur along Hwy 90 East, the County could receive temporary water from Auburn Water (and vice versa).
- Brooks Bridge Relocation Water & Sewer Relocations (construction) – due to FDOT's new replacement Brooks Bridge, numerous water and sewer mains are being installed/relocated.
- Crestview Industrial Park Lift Station & Force Main (re-design) – replace and upgrade a lift station and force main, which serves the west side of the air park. Project was re-designed for airport master planning.
- Garnier's Re-Pump Station Force Mains (design) – initiated design to replace multiple, large-diameter aging force mains (influent & effluent).
- 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.
- I-10 Sewer Transmission Main (design) – design has initiated, easements were received, and FDOT approval was obtained for this large-diameter sewer main from the Shoal River Landing Lift Station to the Shoal River Water Reclamation Facility. Staff is coordinating with the City of Crestview for a wastewater partnership, to upsize the pipeline.
- Jerry D. Mitchem WRF Absorption Bed Expansion (construction) – via Gulf Consortium funding, reached final completion on this project that increases the disposal capacity from 0.35 MGD to 1.0 MGD. Additional absorption beds are now online, surrounding the southern portion of the Bob Sikes Airport runway.
- Lift Station Rehab (construction) – began construction on aging lift stations, with work being completed by multiple contractors. 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. To date in FY2026, 10 lift stations have been rehabilitated, and 5 more are scheduled.
- Lift Station Replacement (design) – replace aging bucket stations with new, modern stations with increased capacity. Completed design on: Pocahontas Lift Station (LS) and Eglin Pkwy LS. Design is underway on: West Sunset LS and Woodham LS, and 4th Ave LS.
- Longwood Area Water Transmission Main (construction) – substantial completion was achieved on a main that will increase the water pressure and flow to the Longwood/Poquito Area.
- Mariners Lane & Neptune Drive Water Main Upgrades (design) – design was completed on a project to replace aging thin-walled PVC in these neighborhoods in the West Couty service area.
- Niceville Reclaimed Water Main Extension (construction) – in partnership with the City of Niceville, extended the existing main another 3 miles along Spence Pkwy, in order to increase effluent disposal capacity for the Arbennie Pritchett WRF and increase reclaimed water availability for the City and the public.

- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard. The design of Phases 4-6 was completed, with design work underway on additional phases. Construction by in-house forces was completed on Phases 3 & 6.
- Poquito Lift Station Replacement (construction) – construct a new station to replace an aging bucket station, while increasing system capacity.
- Santa Rosa Blvd Water Main (design) – a new water main was designed along this corridor, in preparation for the new road/right-of-way project.
- Seminole Well (construction) – construction was completed, and the new well is online. This well is in the Seminole and Bluewater Bay area, to provide increased water supply and redundancy for the system.
- Shoal River Water Reclamation Facility Program (construction) – construction is well underway by a contractor on a 1.25 MGD sewer treatment plant, to allow for growth and development to continue in North Okaloosa. In-house forces completed a site access road to the plant, with construction of the rapid infiltration basins (RIBS) ongoing.
- Shoal River Well & Tank (design) – a new well & tank were designed at the Shoal River Industrial Park to add drinking water and fire capacity, along with redundancy, in the Mid County upper pressure zone.
- Victory Lift Station & Force Main (design) – design initiated on a new lift station near the intersection of Sunset Lane & Poquito Rd and 4.7-mile force main that will pump sewer from multiple Eglin orphan parcels to the Arbennie Pritchett Water Reclamation Facility. Seeking funding for construction.
- West 98 Collector Road & Water Main (PD&E) – funded a portion of the Project Development & Environmental (PD&E) study for this major project on federal government property that would parallel Hwy 98, in the West County service area. This main will be needed for the future 6-laning of Hwy 98.

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 FY2027:

- Auburn Water Interconnection (construction) – project will provide an emergency interconnect. Should a main break occur along Hwy 90 East, the County could receive temporary water from Auburn Water (and vice versa).

- Brooks Bridge Relocation Water & Sewer Relocations (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) – replace and upgrade the existing lift station and force main, which serves the west side of the air park.
- Garnier’s Re-Pump Station Force Mains (design) – complete the design to replace multiple, large-diameter aging force mains (influent & effluent).
- 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.
- Florosa 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.
- 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.
- I-10 Sewer Transmission Main (design) – design is expected to be completed for this large-diameter sewer main from the Shoal River Landing Lift Station to the Shoal River Water Reclamation Facility.
- Lift Station Replacement (design & construction) – replace aging bucket stations with new, modern stations with increased capacity. Intend to complete design on: West Sunset LS, Woodham LS, and 4th Ave. Plan to initiate design on: Cove 1 LS and Newcastle LS. Plan to construct: Pocahontas LS, Eglin Pkwy LS, West Sunset LS, 4th Ave LS, and Woodham LS.
- Magnolia Blossom Off-Site Water and Force Main (construction) – via an Infrastructure Agreement with a developer, once the materials have been acquired by the developer, OCWS will construct the project from Jericho Road to Hibiscus Avenue. This project is currently on hold, waiting on the developer.
- Main Island Lift Station Improvements (design & construction) – add a stationary bypass pump as a resiliency measure and to posture for emergencies.
- Mariners Lane & Neptune Drive Water Main Upgrades (construction) – replace aging thin-walled PVC in these neighborhoods in the West Couty service area.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard.
- Santa Rosa Blvd Water Main (construct) – construct a new water main along this corridor, in preparation for the new road/right-of-way project.
- Shoal River Water Reclamation Facility (construction) – complete the construction of a 1.25 MGD sewer treatment plant, to allow for growth and development to continue in North Okaloosa. Substantial completion is scheduled for December 2026. In-house forces will finish the RIBS project.
- Shoal River Tank (construction) – project is grant funded, with most of the construction planned for FY2027. This project at the Shoal River Industrial Park will add drinking water and fire capacity, along with redundancies, in the Mid County upper pressure zone.

PERFORMANCE MEASURES ENGINEERING:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Input	Land development projects submitted for review	32	36	26	22	25
	Land development construction projects commenced	21	26	28	15	20
	Number of new sewer taps	294	174	239	175	200
	Number of new water taps	319	328	356	175	300
Output	Dollar value - new sewer taps	\$940,800	\$556,800	\$836,500	\$665,000	\$820,000
	Dollar value - new water taps	\$255,200	\$262,400	\$320,400	\$175,000	\$330,000
	State Permits obtained for in house projects	14	13	6	24	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 installation of concrete pads for new stationary generators.
- Water System (maintenance) – replaced/installed numerous fences, repaired structures and painted buildings at wells to bring them up to standard for well improvement/ rehab projects.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard. The design of Phases 4-6 was completed, with design work underway on additional phases. Construction by in-house forces was completed on Phases 3 & 6.
- Poquito Lift Station Replacement (construction) – construct a new station to replace an aging bucket station, while increasing system capacity.
- 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 (construction) – repaired driveway cuts and other concrete/site restoration items in Fort Walton Beach, Bluewater Bay and Crestview areas.
- 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.
- Seminole Well (construction) – construction was completed, and the new well is online. This well is in the Seminole and Bluewater Bay area, to provide increased water supply and redundancy for the system.
- Buildings and grounds (maintenance) - Kept our areas clean and well maintained. Began transition to use inhouse forces to maintain the grounds to our offsite facilities (wells, tanks, lift stations.)
- Dove Street Office (renovation) – Painting ,flooring, repairing, and altering the newly acquired buildings on Dove Street to be the new carpenter shop office and electrical panel fabrication shop.

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 FY2027:

- Generators – install numerous concrete pads for new generators at water wells, tanks and lift stations.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard.
- Lift Station Replacement (design & construction) – replace aging bucket stations with new, modern stations with increased capacity. Intend to complete design on: West Sunset LS, Woodham LS, and 4th Ave. Plan to initiate design on: Cove 1 LS and Newcastle LS. Plan to construct: Pocahontas LS, Eglin Pkwy LS, West Sunset LS, 4th Ave LS, and Woodham LS.
- Mariners Lane & Neptune Drive Water Main Upgrades (construction) – replace aging thin-walled PVC in these neighborhoods in the West Couty service area.
- Santa Rosa Blvd Water Main (construct) – construct a new water main along this corridor, in preparation for the new road/right-of-way project.
- Buildings and grounds (maintenance) – continue to keep our areas clean and well maintained. Expand the transition to use in-house forces to maintain the grounds to our offsite facilities (wells, tanks, lift stations).
- Main Island Lift Station Improvements (design & construction) – add a stationary bypass pump as a resiliency measure and to posture for emergencies.
- Santa Rosa Blvd Water Main (construct) – construct a new water main along this corridor, in preparation for the new road/right-of-way project.
- Mariners Lane & Neptune Drive Water Main Upgrades (construction) – replace aging thin-walled PVC in these neighborhoods in the West Couty service area.

PERFORMANCE MEASURES UTILITIES OPERATIONS SUPPORT:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Input	Number of work orders responded to (facilities)	37	40	40	50	50
	Number of work orders responded to (constr.)	14	16	15	20	30
	Number of work orders responded to (repair)	42	67	55	70	70

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:

- 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.
- Brooks Bridge Relocation Water & Sewer Relocations (construction) - continue to install and relocate numerous water and sewer mains due to FDOT's new replacement Brooks Bridge.
- Jerry D. Mitchem WRF Absorption Bed Expansion (construction) – via Gulf Consortium funding, reached final completion on this project that increases the disposal capacity from 0.35 MGD to 1.0 MGD. Additional absorption beds are now online, surrounding the southern portion of the Bob Sikes Airport runway.
- Longwood Area Water Transmission Main (construction) – substantial completion was achieved on a main that will increase the water pressure and flow to the Longwood/Poquito Area.
- Niceville Reclaimed Water Main Extension (construction) – in partnership with the City of Niceville, extended the existing main another 3 miles along Spence Pkwy, in order to increase effluent disposal capacity for the Arbennie Pritchett WRF and increase reclaimed water availability for the City and the public.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard. The design of Phases 4-6 was completed, with design work underway on additional phases. Construction by in-house forces was completed on Phases 3 & 6.
- Poquito Lift Station Replacement (construction) – construct a new station to replace an aging bucket station, while increasing system capacity.
- Seminole Well (construction) – construction was completed, and the new well is online. This well is in the Seminole and Bluewater Bay area, to provide increased water supply and redundancy for the system.
- Shoal River Water Reclamation Facility Program (construction) – construction is well underway by a contractor on a 1.25 MGD sewer treatment plant, to allow for growth and development to continue in North Okaloosa. In-house forces completed a site access road to the plant, with construction of the rapid infiltration basins (RIBS) ongoing.

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 FY2027:

- Auburn Water Interconnection (construction) – project will provide an emergency interconnect. Should a main break occur along Hwy 90 East, the County could receive temporary water from Auburn Water (and vice versa).
- Brooks Bridge Relocation Water & Sewer Relocations (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) – replace and upgrade the existing lift station and force main, which serves 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.
- Lift Station Replacement (design & construction) – replace aging bucket stations with new, modern stations with increased capacity. Intend to complete design on: West Sunset LS, Woodham LS, and 4th Ave. Plan to initiate design on: Cove 1 LS and Newcastle LS. Plan to construct: Pocahontas LS, Eglin Pkwy LS, West Sunset LS, 4th Ave LS, and Woodham LS.
- Magnolia Blossom Off-Site Water and Force Main (construction) – via an Infrastructure Agreement with a developer, once the materials have been acquired by the developer, OCWS will construct the project from Jericho Road to Hibiscus Avenue. This project is currently on hold, waiting on the developer.
- Main Island Lift Station Improvements (design & construction) – add a stationary bypass pump as a resiliency measure and to posture for emergencies.
- Mariners Lane & Neptune Drive Water Main Upgrades (construction) – replace aging thin-walled PVC in these neighborhoods in the West County service area.
- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard.
- Santa Rosa Blvd Water Main (construct) – construct a new water main along this corridor, in preparation for the new road/right-of-way project.
- Shoal River Water Reclamation Facility (construction) – complete the construction of a 1.25 MGD sewer treatment plant, to allow for growth and development to continue in North Okaloosa. Substantial completion is scheduled for December 2026. In-house forces will finish the RIBS project.

PERFORMANCE MEASURES CONSTRUCTION:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Input	Footages/Miles of new mains and infrastructure	41,5000/7.9	52,000/9.8	55,000/10.4	48,000/9.1	46,000/8.7
	Construction projects started / completed (@ year end)	7/6	12/11	7/6	9/7	8/7
	Fire Hydrants Installed (New measure for FY 2019)	11	16	20	23	16
Output	Pressure Tests Performed (New measure for FY 2019)	18	17	20	16	18

**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 512 miles of water distribution mains, 239 miles of water service lines, 443 miles of sewer mains, 134 miles of sewer service lines, 2,569 fire hydrants, and 6,016 manholes. It is a multi-discipline approach involving specialized crews.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard. The design of Phases 4-6 was completed, with design work underway on additional phases. Construction by in-house forces was completed on Phases 3 & 6.
- Brooks Bridge Relocation Water & Sewer Relocations (construction) – due to FDOT’s new replacement Brooks Bridge, numerous water and sewer mains are being installed/relocated.
- 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.
- Lift Station Rehab (construction) – began construction on aging lift stations, with work being completed by multiple contractors. 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. To date in FY2026, 10 lift stations have been rehabilitated, and 5 more are scheduled.
- Repairs and contractor monitoring due to mass fiber installation (maintenance) - responded to an extremely high number of utility strikes and site monitored numerous bore installations near our critical infrastructure.
- Poquito Lift Station Replacement (construction) – construct a new station to replace an aging bucket station, while increasing system capacity.
- Santa Rosa Blvd Water Main (design) – a new water main was designed along this corridor, in preparation for the new road/right-of-way project.
- Seminole Well (construction) – construction was completed, and the new well is online. This well is in the Seminole and Bluewater Bay area, to provide increased water supply and redundancy for the system.

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 FY2027:

- Okaloosa Island Water Main Replacement (design & construction) – continue a multi-phased multi-year project to replace aging and undersized water mains, along the roads on the north side of Santa Rosa Boulevard. The design of Phases 4-6 was completed, with design work underway on additional phases. Construction by in-house forces was completed on Phases 3 & 6.
- Brooks Bridge Relocation Water & Sewer Relocations (construction) – due to FDOT's new replacement Brooks Bridge, numerous water and sewer mains are being installed/relocated.
- 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.
- Lift Station Rehab (construction) – began construction on aging lift stations, with work being completed by multiple contractors. 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. To date in FY2026, 10 lift stations have been rehabilitated, and 5 more are scheduled.
- Repairs and contractor monitoring due to mass fiber installation (maintenance) - responded to an extremely high number of utility strikes and site monitored numerous bore installations near our critical infrastructure.
- Poquito Lift Station Replacement (construction) – construct a new station to replace an aging bucket station, while increasing system capacity.
- Santa Rosa Blvd Water Main (design) – a new water main was designed along this corridor, in preparation for the new road/right-of-way project.
- Seminole Well (construction) – construction was completed, and the new well is online. This well is in the Seminole and Bluewater Bay area, to provide increased water supply and redundancy for the system.

PERFORMANCE MEASURES MAINTENANCE:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Input	Miles of Sewer main / Maintenance Personnel	441/7	462/7	440/8	443/8	446/10
	Miles of Water main / Maintenance Personnel	523/8	573/8	511/8	512/10	514/10
	Number of new sewer taps	294	174	239	175	200
	Number of new water taps	319	328	356	175	300
Output	Dollar value - new sewer taps	\$940,800	\$556,800	\$836,500	\$665,000	\$820,000
	Dollar value - new water taps	\$255,200	\$262,400	\$320,400	\$175,000	\$330,000
Efficiency	Feet/Miles of sewer lines cleaned	137,543/26.0	141,467/26.8	143,575/27.2	143,872/27.2	144,000/27.2
Effectiveness	Number of main breaks repaired - Water	52	108	72	76	80
	Number of main breaks repaired - Sewer	23	60	33	30	20
	Valves maintained	245	215	620	422	750
	Number of work orders (excludes taps & projects)	2,671	2,695	2,655	2,798	2,900
	Man hours per work order	2.8	2.8	2.9	3.0	2.9

**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 tests 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 2025 annual required sampling and chemical testing of 21 drinking water wells.
- Completed UCMR 5 sampling for Main and Bluewater-Raintree 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 FY2027:

- 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 2026 annual and triennial required sampling and chemical testing of 21 drinking water wells.

- Coordinate between water operations and contract lab to sample and test selected customer taps from all three systems for lead and copper.

PERFORMANCE MEASURES LABORATORY:

Performance Measures		Actual	Actual	Actual	Estimated	Projected
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Efficiency	Annual lab tests performed / Lab personnel	4,888/5	>4,976/5	5,248/5	>5,057/5	>5,000
	Annual lab tests performed / monitoring wells	456/19	456/19	456/19	480/21	504/21
	Number of lab tests on drinking water	2,382	>2,426	2,492	>2,400	>2,300

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Water & Sewer-Operating	152	157	159	160
Total	152	157	159	160

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 14,844,816.00	\$ 15,477,036.00	\$ 16,131,211.00	\$ 654,175.00	4.23%
30	Operating Expenses	\$ 15,481,990.00	\$ 15,964,898.00	\$ 15,534,810.00	\$ (430,088.00)	(2.69%)
60	Capital Outlay	\$ 19,691,500.00	\$ 19,684,500.00	\$ 21,943,000.00	\$ 2,258,500.00	11.47%
70	Debt Service	\$ 6,354,126.00	\$ 6,355,127.00	\$ 4,532,976.00	\$ (1,822,151.00)	(28.67%)
90	Other Uses	\$ 35,616,889.00	\$ 36,651,723.00	\$ 70,213,656.00	\$ 33,561,933.00	91.57%
Grand Total		\$ 91,989,321.00	\$ 94,133,284.00	\$ 128,355,653.00	\$ 34,222,369.00	36.36%

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 9,713,508.00	\$ 10,018,135.00	\$ 10,576,008.00	\$ 557,873.00	5.57%
14	Overtime	\$ 550,000.00	\$ 750,000.00	\$ 750,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 785,158.00	\$ 823,763.00	\$ 866,440.00	\$ 42,677.00	5.18%
22	Retirement Contributions	\$ 1,435,465.00	\$ 1,554,458.00	\$ 1,656,942.00	\$ 102,484.00	6.59%
23	Life And Health Insurance	\$ 2,044,153.00	\$ 2,014,148.00	\$ 1,965,101.00	\$ (49,047.00)	(2.44%)
24	Workers Compensation	\$ 316,532.00	\$ 316,532.00	\$ 316,720.00	\$ 188.00	0.06%
31	Professional Services	\$ 457,000.00	\$ 462,000.00	\$ 487,000.00	\$ 25,000.00	5.41%
32	Accounting And Auditing	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
34	Other Services	\$ 4,366,453.00	\$ 4,271,706.00	\$ 3,317,757.00	\$ (953,949.00)	(22.33%)
40	Travel And Per Diem	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 240,100.00	\$ 358,000.00	\$ 311,000.00	\$ (47,000.00)	(13.13%)
42	Freight And Postage Services	\$ 7,500.00	\$ 7,500.00	\$ 7,000.00	\$ (500.00)	(6.67%)
43	Utility Services	\$ 3,042,000.00	\$ 3,022,000.00	\$ 3,022,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 525,079.00	\$ 534,182.00	\$ 613,465.00	\$ 79,283.00	14.84%
45	Insurance	\$ 796,408.00	\$ 826,875.00	\$ 861,300.00	\$ 34,425.00	4.16%
46	Repair And Maintenance Services	\$ 3,442,651.00	\$ 3,886,634.00	\$ 4,283,996.00	\$ 397,362.00	10.22%
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 333,000.00	\$ 335,700.00	\$ 328,600.00	\$ (7,100.00)	(2.11%)
51	Office Supplies	\$ 20,000.00	\$ 26,000.00	\$ 25,000.00	\$ (1,000.00)	(3.85%)
52	Operating Supplies	\$ 1,728,449.00	\$ 1,919,701.00	\$ 1,933,492.00	\$ 13,791.00	0.72%
54	Books, Publications, Subscriptions, And Memberships	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
55	Training	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	(0.00%)
56	Machinery And Equipment Non-Capital	\$ 421,150.00	\$ 212,400.00	\$ 242,000.00	\$ 29,600.00	13.94%
61	Land	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	(0.00%)
62	Buildings	\$ 85,000.00	\$ 320,000.00	\$ 310,000.00	\$ (10,000.00)	(3.13%)
63	Infrastructure	\$ 16,479,000.00	\$ 14,569,000.00	\$ 16,885,000.00	\$ 2,316,000.00	15.90%
64	Machinery And Equipment	\$ 2,812,500.00	\$ 4,110,500.00	\$ 4,215,500.00	\$ 105,000.00	2.55%
68	Intangible Assets	\$ 315,000.00	\$ 185,000.00	\$ 32,500.00	\$ (152,500.00)	(82.43%)
71	Principal	\$ 4,376,146.00	\$ 4,585,011.00	\$ 753,988.00	\$ (3,831,023.00)	(83.56%)
72	Interest	\$ 31,730.00	\$ 17,866.00	\$ 1,430,375.00	\$ 1,412,509.00	7906.13%
73	Other Debt Service Costs	\$ 1,946,250.00	\$ 1,752,250.00	\$ 2,348,613.00	\$ 596,363.00	34.03%
99	Reserves	\$ 35,616,889.00	\$ 36,651,723.00	\$ 70,213,656.00	\$ 33,561,933.00	91.57%
Grand Total		\$ 91,989,321.00	\$ 94,133,284.00	\$ 128,355,653.00	\$ 34,222,369.00	36.36%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: PUBLIC WORKS - 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 repair, maintenance, welding, and fuel services to county and agency fleets.
- Completed **4,712** tasks, including **1,131** vehicle and equipment preventive maintenance services and **90** trailer preventive maintenance inspections, with preventive maintenance representing 22% of total workload
- Fleet maintained a strong certification standard, with 7 of 10 Equipment Technicians holding ASE Certification, including both Shop Foremen; of those Certified Equipment , 6 have achieved and maintained a Master Certification status.
- Added an additional OMS-based tablet (totaling four) for lead and mobile technicians to streamline task assignments and expedite parts ordering.
- Continued Trailer PM-A and PM-B services, completing inspections on 90 of 238 trailers (an increase from 56 in the previous fiscal year). As a result of this program, multiple trailers were either repaired to correct safety concerns or removed from service when repair costs were not justified, contributing to a safer and more reliable trailer fleet overall.
- Implemented an enhanced task creation process within the service center, incorporating an additional layer of quality control to ensure all vehicle concerns are accurately identified and effectively addressed.

PROGRAM GOAL: Fleet Operations’ professional staff and Automotive Service Excellence (ASE)-certified technicians are highly engaged and committed to fulfilling the objectives outlined in our mission statement. Our primary focus is to deliver safe, reliable vehicles and equipment to our customers at rates that remain competitive within the market.

KEY OBJECTIVES:

- Deliver a high-quality preventive maintenance program and schedule to minimize operating costs.
- Maximize equipment utilization by reducing downtime and improving reliability.
- Maintain a safe, fully operational fleet through efficient maintenance practices.
- Oversee the County fuel program, including procurement, dispensing, and invoicing.
- Coordinate the procurement and disposal of BCC vehicles and equipment.

FLEET OPERATIONS PERFORMANCE MEASURES:

Performance Measures		Actual FY2023	Actual FY2024	Actual FY2025	YTD FY2026	Tentative FY2027
Input	BCC Fleet Vehicles	413	420	544	512	525
	BCC Fleet Equipment	399	428	356	364	365
	Fuel and Fuel Tax Expenditures	\$2,635,036	\$2,635,046	\$2,414,912.34	\$1,367,819.02	\$2,846,693.44
	Fuel Revenue	\$2,272,081	\$2,683,533.79	\$2,877,212.68	\$940,975.10	\$2,846,693.44
Output	Total Work Orders	4774	4687	4712	2754	5500
	PM Work Orders	1051	1040	1131	805	1250
	Percent of PM Orders to Total Work Orders	22%	22%	24%	29%	22%
Efficiency	Maintenance Revenue from BCC Vehicles and Equipment	\$2,722,055	\$2,659,434	\$2,659,434	\$1,077,397.12	\$3,511,686
	Maintenance Revenue from Agencies	\$35,604	\$33,493	\$33,493	\$18,025.79	\$15,000
Effectiveness	Percent of Maintenance Revenue from BCC Vehicles and Equipment	99%	98%	98%	97%	98%
Production	Labor Hours	11,757	11,834	13,937	8,067	14,000

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Budget
Fleet Operations	19	18	18	18
Total	19	18	18	18

Expenditures

Category	Category Title	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
10	Personnel Services	\$ 1,610,375.00	\$ 1,678,876.00	\$ 1,719,571.00	\$ 40,695.00	2.42%
30	Operating Expenses	\$ 4,276,412.00	\$ 1,570,432.00	\$ 1,562,665.00	\$ (7,767.00)	(0.49%)
60	Capital Outlay	\$ 118,377.00	\$ 45,500.00	\$ 65,000.00	\$ 19,500.00	42.86%
70	Debt Service	\$ -	\$ 11,025.00	\$ 11,576.00	\$ 551.00	5.00%
90	Other Uses	\$ 496,371.00	\$ 466,924.00	\$ -	\$ (466,924.00)	(100.00%)
Grand Total		\$ 6,501,535.00	\$ 3,772,757.00	\$ 3,358,812.00	\$ (413,945.00)	(10.97%)

Accounts

Code	Account Category	FY2025 Approved	FY2026 Approved	FY2027 Approved	FY27/FY26 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,042,978.00	\$ 1,080,265.00	\$ 1,108,123.00	\$ 27,858.00	2.58%
14	Overtime	\$ 48,000.00	\$ 49,920.00	\$ 51,418.00	\$ 1,498.00	3.00%
21	Fica Taxes	\$ 83,460.00	\$ 86,459.00	\$ 88,705.00	\$ 2,246.00	2.60%
22	Retirement Contributions	\$ 142,737.00	\$ 152,088.00	\$ 161,181.00	\$ 9,093.00	5.98%
23	Life And Health Insurance	\$ 232,878.00	\$ 249,822.00	\$ 249,822.00	\$ -	(0.00%)
24	Workers Compensation	\$ 60,322.00	\$ 60,322.00	\$ 60,322.00	\$ -	(0.00%)
34	Other Services	\$ 81,336.00	\$ 117,403.00	\$ 125,350.00	\$ 7,947.00	6.77%
40	Travel And Per Diem	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 6,500.00	\$ 6,700.00	\$ 6,800.00	\$ 100.00	1.49%
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
43	Utility Services	\$ 18,400.00	\$ 18,400.00	\$ 18,400.00	\$ -	(0.00%)
45	Insurance	\$ 65,765.00	\$ 65,765.00	\$ 66,765.00	\$ 1,000.00	1.52%
46	Repair And Maintenance Services	\$ 312,800.00	\$ 312,800.00	\$ 287,800.00	\$ (25,000.00)	(7.99%)
49	Other Current Charges And Obligations	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -	(0.00%)
51	Office Supplies	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 3,769,861.00	\$ 1,027,114.00	\$ 1,026,800.00	\$ (314.00)	(0.03%)
54	Books, Publications, Subscriptions, And Memberships	\$ 7,500.00	\$ 8,500.00	\$ 9,000.00	\$ 500.00	5.88%
55	Training	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 2,500.00	83.33%
56	Machinery And Equipment Non-Capital	\$ 5,000.00	\$ 5,000.00	\$ 10,500.00	\$ 5,500.00	110.00%
64	Machinery And Equipment	\$ 118,377.00	\$ 45,500.00	\$ 65,000.00	\$ 19,500.00	42.86%
71	Principal	\$ -	\$ 10,863.00	\$ 11,402.00	\$ 539.00	4.96%
72	Interest	\$ -	\$ 162.00	\$ 174.00	\$ 12.00	7.41%
99	Reserves	\$ 496,371.00	\$ 466,924.00	\$ -	\$ (466,924.00)	(100.00%)
Grand Total		\$ 6,501,535.00	\$ 3,772,757.00	\$ 3,358,812.00	\$ (413,945.00)	(10.97%)





APPENDIX C EXPENSE LINE ITEM NOTES



FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0101	BOARD COUNTY COMMISSIONER	511010	ELECTED OFFICIAL SALARIES	\$490,495	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	512010	SALARIES/WAGES-FULL-TIME	\$294,781	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	514010	OVERTIME	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	521000	FICA TAXES	\$60,075	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	522000	RETIREMENT CONTRIBUTIONS	\$309,023	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	523000	LIFE & HEALTH INSURANCE	\$113,528	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	524000	WORKERS' COMPENSATION	\$1,889	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	531006	PS-INTERPRETERS	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	532001	ACCOUNTING & AUDITING	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	533020	COURT REPORTER SERVICES	\$2,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	534125	CS-TELEVISION	\$1,250	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	534900	CS-OTHER	\$414	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION (SPLIT)	\$414
27	001	0101	BOARD COUNTY COMMISSIONER	534900	CS-OTHER	\$0	\$0	TOTAL AMOUNT FROM FLEET: \$828.00	\$0
27	001	0101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	\$15,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	\$0	\$0	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$15,000
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$15,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MISC TRAVEL OUT OF COUNTY	\$2,900
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 1 - FAC LEGISLATIVE DAYS	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 2 - FAC LEGISLATIVE DAYS	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 3 - FAC LEGISLATIVE DAYS	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 4 - FAC LEGISLATIVE DAYS	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 5 - FAC LEGISLATIVE DAYS	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 1 - FAC CONF AIRFARE	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 2 - FAC CONF AIRFARE	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 3 - FAC CONF AIRFARE	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 4 - FAC CONF AIRFARE	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 5 - FAC CONF AIRFARE	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CHAIRMAN - OTHER FAC ENGAGEMENTS X 2	\$1,200
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	2 GULF CONSORTIUM MEETINGS AIRFARE	\$1,200

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	ONE COMMISSIONER - DC AIRFARE - TWO TRIPS	\$1,200
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$9,650	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 1 - FAC CONF 3 NIGHTS @250	\$750
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 2 - FAC CONF 3 NIGHTS @250	\$750
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 3 - FAC CONF 3 NIGHTS @250	\$750
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 4 - FAC CONF 3 NIGHTS @250	\$750
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 5 - FAC CONF 3 NIGHTS @250	\$750
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 1 - STATE LEGIS 2 NIGHTS @250	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 2 - STATE LEGIS 2 NIGHTS @250	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 3 - STATE LEGIS 2 NIGHTS @250	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 4 - STATE LEGIS 2 NIGHTS @250	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DISTRICT 5 - STATE LEGIS 2 NIGHTS @ 250	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	ONE COMMISSIONER - DC HOTEL 4 NIGHTS @ 400	\$1,600
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	2 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ 400	\$800
27	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FPL SYMPOSIUM - EACH COMMISSIONER 1 NIGHT	\$1,000
27	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$6,500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$0	\$0	IPADS OR LAPTOPS WITH SERVE AT \$45 PER MONTH - UP TO 10	\$3,000
27	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONES WITH SERVICE AT \$50 PER MONTH - UP TO 10	\$3,500
27	001	0101	BOARD COUNTY COMMISSIONER	542001	POSTAGE/FREIGHT CHARGES	\$500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	545066	INSURANCE-HSA PLAN	\$10,500	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	\$6,146	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	546050	RM-OFFICE MACHINES	\$500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	546620	RM-FACILITIES	\$250	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	546644	RM-VEHICLES-FLEET	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	547002	PRINTING & BINDING	\$2,500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	548001	PROMOTIONAL ACTIVITIES	\$2,500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	WOMEN VETERANS DAY - COMMEMORATIVE COINS	\$2,500
27	001	0101	BOARD COUNTY COMMISSIONER	549112	EMPLOYEE AWARDS	\$250	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$5,175	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$0	\$0	YLC (FOOD, GRADUATION CORDS)	\$175
27	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY 10 STAFF X 15.00 PP	\$150
27	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$0	\$0	INC. LUNCH FOR LAZARUS PLANNING AND WOMENS VET MEETINGS	\$500
27	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$0	\$0	INC. EMPLOYEE APPRECIATION LUNCHEONS (TWO)	\$3,500
27	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$0	\$0	MIS OTHER COMMISSIONER EVENTS	\$850
27	001	0101	BOARD COUNTY COMMISSIONER	549122	BANK CHARGES	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	549151	RECORDING FEES	\$3,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	549900	MISCELLANEOUS CHARGES	\$1,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	549901	LEGAL ADVERTISING	\$3,500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	551001	OFFICE SUPPLIES	\$6,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	551001	OFFICE SUPPLIES	\$0	\$0	CONSISTENT WITH PRIOR YEARS	\$6,000
27	001	0101	BOARD COUNTY COMMISSIONER	552010	FLEET FUEL	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	552800	COMPUTER SUPPLIES	\$500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	552801	COMPUTER SOFTWARE	\$500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	552990	OTHER SUPPLIES	\$3,000	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$1,670	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	GHM FL DAILY NEWS	\$40
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	GHM FL DESTIN LOG	\$60
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	BEACON NEWS	\$100

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CRESTVIEW NEWS	\$40
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NWF DAILY NEWS - NORTH OFFICE	\$300
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NOTARY FEE WITH DEPT OF STATE (JUDY)	\$10
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DOCVERIFY (NOTARY)	\$120
27	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CHAMBER MEMBERSHIPS VARIOUS	\$1,000
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$7,500	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LEADERSHIP RETREAT 10X\$125 P/P	\$1,250
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING - MISC	\$2,250
27	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING & CONF (FPL ECONOMIC SYMPOSIUM)	\$1,000
27	001	0101	BOARD COUNTY COMMISSIONER	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	001	0101	BOARD COUNTY COMMISSIONER	564104	VEHICLES	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	512010	SALARIES/WAGES-FULL-TIME	\$982,758	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	514010	OVERTIME	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	521000	FICA TAXES	\$75,181	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	522000	RETIREMENT CONTRIBUTIONS	\$252,783	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	523000	LIFE & HEALTH INSURANCE	\$93,135	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	524000	WORKERS' COMPENSATION	\$2,281	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	534125	CS-TELEVISION	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	534900	CS-OTHER	\$414	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0102	COUNTY ADMINISTRATOR	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION [SPLIT]	\$414
27	001	0102	COUNTY ADMINISTRATOR	534900	CS-OTHER	\$0	\$0	TOTAL AMOUNT FROM FLEET: \$828	\$0
27	001	0102	COUNTY ADMINISTRATOR	540001	TRAVEL IN-COUNTY	\$1,000	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	540001	TRAVEL IN-COUNTY	\$0	\$0	IN-COUNTY TRAVEL FOR PIO ASST AND EXECUTIVE ASSISTANT	\$1,000
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$4,384	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAC CONF TRAVEL - CAO	\$600
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAC CONF TRAVEL - DCA - OPERATIONS	\$600
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAC CONF TRAVEL - DCA - DS	\$600
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAC CONF TRAVEL - DCA - SUPPORT	\$600
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PIO CONFERENCE - 4 DAYS MEALS	\$212
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAC LEG CONF & TRAINING TRIPS TALLAHASSEE	\$500
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CAO - 6 DAYS MEALS FOR VARIOUS TRAVEL	\$318
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DCA - DS - 6 DAYS MEALS FOR VARIOUS TRAVEL	\$318
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DCA - OPERATIONS - 6 DAYS MEALS FOR VARIOUS TRAVEL	\$318
27	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DCA - SUPPORT - 6 DAYS MEALS FOR VARIOUS TRAVEL	\$318
27	001	0102	COUNTY ADMINISTRATOR	540003	TRAVEL-TOLLS	\$50	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	540003	TRAVEL-TOLLS	\$0	\$0	TOLL PREPAID CREDITS NECESSARY FOR TRAVEL CA, DCAS	\$50
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$5,200	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0	\$0	5 NIGHTS - FAC ANNUAL/LEG CONF/ TRAINING - CAO	\$1,000
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0	\$0	2 NIGHTS - DC LEGISLATIVE - CAO	\$600
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0	\$0	5 NIGHTS - FAC ANNUAL/LEG CONF/ TRAINING - DCA SUPPORT	\$1,000
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0	\$0	5 NIGHTS - FAC OR FCCMA ANNUAL/ TRAINING - DCA OPS	\$1,000
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0	\$0	5 NIGHTS - FAC ANNUAL/LEG CONF/ TRAINING - DCA DS	\$1,000
27	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PIO CONFERENCE - THREE NIGHTS	\$600
27	001	0102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/ PAGERS	\$4,000	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	ESTIMATE \$3,500 PER YEAR BASED ON HISTORICAL	\$3,500

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/PAGERS	\$0	\$0	CELL PHONE UPGRADES AS NEEDED	\$500
27	001	0102	COUNTY ADMINISTRATOR	542001	POSTAGE/FREIGHT CHARGES	\$400	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	ESTIMATE \$400 BASED ON FY 24 ACTUAL	\$400
27	001	0102	COUNTY ADMINISTRATOR	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	545066	INSURANCE-HSA PLAN	\$6,000	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	545066	INSURANCE-HSA PLAN	\$0	\$0	BASED ON CURRENT HSA PARTICIPATION	\$6,000
27	001	0102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	\$12,267	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$3,100	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$0	\$0	ROLAND - DESKTOP REPLACEMENT - IN IT BUDGET PER DAN S.	\$0
27	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$0	\$0	JOHN - LAPTOP REPLACEMENT - IN IT BUDGET PER DAN S.	\$0
27	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$0	\$0	COPY PRODUCTS COPIER	\$1,100
27	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$0	\$0	ZEROX FOR COPIER ANNUAL MAINTENANCE/COLOR COPIES	\$2,000
27	001	0102	COUNTY ADMINISTRATOR	546620	RM-FACILITIES	\$300	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	546620	RM-FACILITIES	\$0	\$0	BASED ON FY25 YTD ACTUAL	\$300
27	001	0102	COUNTY ADMINISTRATOR	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	546641	RM-AIR CONDITIONING	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	546644	RM-VEHICLES-FLEET	\$23,100	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$23,100
27	001	0102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	\$5,000	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	\$0	\$0	PIO FOR ANNUAL REPORT, HURRICANE GUIDE, AND PARKS GUIDE	\$5,000
27	001	0102	COUNTY ADMINISTRATOR	548001	PROMOTIONAL ACTIVITIES	\$50	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	AS NEEDED	\$50
27	001	0102	COUNTY ADMINISTRATOR	548070	ADVERTISING	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549112	EMPLOYEE AWARDS	\$100	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549112	EMPLOYEE AWARDS	\$0	\$0	AS NEEDED TO RECOGNIZE EMPLOYEES	\$100
27	001	0102	COUNTY ADMINISTRATOR	549113	RECOGNITION & HOSPITALITY	\$750	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549113	RECOGNITION & HOSPITALITY	\$0	\$0	FOR RECOGNITION/HOSPITALITY/ EVENTS PER PURCH POLICY	\$600
27	001	0102	COUNTY ADMINISTRATOR	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY LUNCHEON 10 EMPLOYEES AT \$15 PP	\$150

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0102	COUNTY ADMINISTRATOR	549521	ADVERTISING EXPENSES	\$500	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549521	ADVERTISING EXPENSES	\$0	\$0	PIO - BUDGET FOR BOOSTING SOCIAL IF NEEDED	\$500
27	001	0102	COUNTY ADMINISTRATOR	549900	MISCELLANEOUS CHARGES	\$300	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549901	LEGAL ADVERTISING	\$500	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	\$3,000	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	\$0	\$0	ROLAND NOTARY RENEWAL	\$200
27	001	0102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	\$0	\$0	OFFICE SUPPLIES AS NEEDED FOR CAO OFFICE	\$2,800
27	001	0102	COUNTY ADMINISTRATOR	552010	FLEET FUEL	\$9,900	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$9,900
27	001	0102	COUNTY ADMINISTRATOR	552800	COMPUTER SUPPLIES	\$500	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	\$2,700	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	\$0	\$0	MISC SOFTWARE	\$500
27	001	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	\$0	\$0	PIO - ADOBE CREATIVE SUITE - TWO LICENSES	\$2,200
27	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$3,859	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$0	\$0	MISC. OTHER SUPPLIES	\$1,500
27	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$0	\$0	PIO - POWER STATION	\$1,299
27	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$0	\$0	PIO - SPEAKER STANDS	\$160
27	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$0	\$0	PIO - LOUDSPEAKER	\$900
27	001	0102	COUNTY ADMINISTRATOR	552991	EMERGENCY SUPPLIES	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$15,200	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	PIO - CRITICAL MENTION	\$7,700
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ADOBE SUBSCRIPTIONS	\$2,000
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	CPM ANNUAL	\$50
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ICMA CAO	\$1,400
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ICMA DCA OPERATIONS	\$1,400
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FCCMA - DCAO OPERATIONS	\$450
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FCCMA - DCAO DS	\$450
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FCCMA - DCAO SUPPORT	\$450

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FACM CAO	\$150
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FACM DCAO DS	\$150
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FACM DCAO SUPPORT	\$150
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FACM DCAO OPERATIONS	\$150
27	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NWF DAILY NEWS AND CRESTVIEW BULLETIN SUBS	\$700
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$5,255	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CAO - FAC LEG DAY/ANNUAL CONF	\$700
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DCA OPP - FAC LEG DAY/ANNUAL CONF	\$700
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DCA DS - FAC LEG DAY/ANNUAL CONF	\$700
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DCA DS - PE ANNUAL CE AND LICENSURE RENEWALS	\$300
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DCA SUPP - FAC LEG DAY/ANNUAL CONF	\$700
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FAC INNOVATION AND POLICY CONFERENCE - ONE ATTENDEE	\$550
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ECONOMIC SYMPOSIUM - ONE ATTENDEE	\$300
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PIO CONFERENCE	\$305
27	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MGMT RETREAT 8 @ 125.00	\$1,000
27	001	0102	COUNTY ADMINISTRATOR	556101	OFFICE MACHINES NON-CAP	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	564104	VEHICLES	\$0	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	564106	PIO EQUIPMENT/REPAIRS	\$13,690	\$0		\$0
27	001	0102	COUNTY ADMINISTRATOR	564106	PIO EQUIPMENT/REPAIRS	\$0	\$0	PIO - DRONE	\$10,000
27	001	0102	COUNTY ADMINISTRATOR	564106	PIO EQUIPMENT/REPAIRS	\$0	\$0	PIO - PORTABLE LIGHT	\$3,690
27	001	0102	COUNTY ADMINISTRATOR	564201	OFFICE MACHINES	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$465,291	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	512020	SALARIES/WAGES-PART-TIME	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	514010	OVERTIME	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0103	PURCHASING DEPARTMENT	521000	FICA TAXES	\$35,594	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$65,280	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$85,770	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	524000	WORKERS' COMPENSATION	\$1,437	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	533020	COURT REPORTER SERVICES	\$1,000	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	534125	CS-TELEVISION	\$156	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	534900	CS-OTHER	\$138	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION	\$138
27	001	0103	PURCHASING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$800	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$2,159	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	QUARTERLY CGCC CHAPTER MEETINGS	\$0
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PENSACOLA 102 MILES X \$0.585 X 4 = \$238.68	\$239
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	SPECIALIZED TRAINING FOR FIXED ASSETS/GRANTS	\$200
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PM NATIONAL CONFERENCE TRAINING FLIGHT (5 DAYS)	\$1,200
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAINING MEALS – 5 DAYS X \$68.00 PER DIEM=	\$340
27	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	BAGGAGE FOR FLIGHTS – 2 X \$30.00 = \$60.00 X 3 TRIPS =	\$180
27	001	0103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$1,250	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$250.00 X 5 NIGHTS =	\$1,250
27	001	0103	PURCHASING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$1,500	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$300	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	544640	R/L-EQUIPMENT	\$1,600	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	544644	R/L-FLEET VEHICLES	\$500	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$4,500	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	545990	INSURANCE-OTHER	\$6,348	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$914	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0103	PURCHASING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY27 MAINTENANCE ALLOCATION	\$914
27	001	0103	PURCHASING DEPARTMENT	547002	PRINTING & BINDING	\$1,500	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	547002	PRINTING & BINDING	\$0	\$0	FUNDS ARE EXPENDED LATER IN THE FY	\$0
27	001	0103	PURCHASING DEPARTMENT	548001	PROMOTIONAL ACTIVITIES	\$600	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	FUNDS ARE EXPENDED LATER IN THE FY	\$0
27	001	0103	PURCHASING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$100	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	FUNDS ARE EXPENDED LATER IN THE FY	\$0
27	001	0103	PURCHASING DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$400	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	549901	LEGAL ADVERTISING	\$250	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	551001	OFFICE SUPPLIES	\$2,750	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	552010	FLEET FUEL	\$1,011	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$1,011
27	001	0103	PURCHASING DEPARTMENT	552800	COMPUTER SUPPLIES	\$100	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	552801	COMPUTER SOFTWARE	\$250	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	552990	OTHER SUPPLIES	\$700	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$66,282	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ANNUAL EXPENSE (SUBSCRIPTION RENEWAL – OPENG0V)	\$0
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	E-PROCUREMENT SOLUTION – INCLUDING CONTRACT MANAGEMENT	\$63,164
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	NIGP (NATIONAL) MEMBERSHIP DUES	\$550
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FAPPO (FLORIDA) MEMBERSHIP DUES	\$275
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	CGCC (LOCAL) MEMBERSHIP DUES	\$150
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	BOOKS, TRAINING MANUALS, STUDY GUIDES	\$250
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AMAZON MEMBERSHIP	\$200
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ADOBE SUBSCRIPTIONS – 4 X \$200.00	\$800

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	GMBOK VIRTUAL TRAINING MEMBERSHIP	\$719
27	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NGMA (NATIONAL GRANT'S MANAGEMENT ASSOCIATION)	\$174
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$4,550	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LCC TRAINING 1-DAY CLASSES @ \$425.00 X 3 PEOPLE =	\$1,275
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PM & PSC TRAINING 1-DAY CLASSES @ \$425.00 X 2 PEOPLE =	\$850
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	WOMEN'S LEADERSHIP CONFERENCE-PENSACOLA X 2 PEOPLE	\$225
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	NATIONAL PURCHASING TRAINING REGISTRATION - \$900.00 X 1	\$1,000
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	GRANTS COORDINATOR TRAINING*SEE BELOW FOR CLASSES \$	\$1,200
27	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	NIGP ON-LINE TRAINING (1-HOUR WEBINARS) – 40 HOURS–FREE	\$0
27	001	0103	PURCHASING DEPARTMENT	556103	COMP EQUIP NON-CAP	\$0	\$0		\$0
27	001	0103	PURCHASING DEPARTMENT	564104	VEHICLES	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	512010	SALARIES/WAGES-FULL-TIME	\$635,749	\$0		\$0
27	001	0104	HUMAN RESOURCES	514010	OVERTIME	\$3,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	514010	OVERTIME	\$0	\$0	OVERTIME	\$3,000
27	001	0104	HUMAN RESOURCES	521000	FICA TAXES	\$48,866	\$0		\$0
27	001	0104	HUMAN RESOURCES	522000	RETIREMENT CONTRIBUTIONS	\$105,650	\$0		\$0
27	001	0104	HUMAN RESOURCES	523000	LIFE & HEALTH INSURANCE	\$68,697	\$0		\$0
27	001	0104	HUMAN RESOURCES	524000	WORKERS' COMPENSATION	\$1,630	\$0		\$0
27	001	0104	HUMAN RESOURCES	524000	WORKERS' COMPENSATION	\$0	\$0	DEPARTMENT WC ALLOCATION	\$1,630
27	001	0104	HUMAN RESOURCES	531301	PS-EMPLOYEE ASSIST PROG	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	534003	CS-CONSULTING	\$5,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	534003	CS-CONSULTING	\$0	\$0	EMPLOYMENT LAW CONSULTANT	\$5,000
27	001	0104	HUMAN RESOURCES	534125	CS-TELEVISION	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	534500	CS-PERSONNEL	\$3,700	\$0		\$0
27	001	0104	HUMAN RESOURCES	534500	CS-PERSONNEL	\$0	\$0	TEMP SERVICES (1 MO. PAY)	\$3,700
27	001	0104	HUMAN RESOURCES	534900	CS-OTHER	\$138	\$0		\$0
27	001	0104	HUMAN RESOURCES	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION	\$138

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0104	HUMAN RESOURCES	540001	TRAVEL IN-COUNTY	\$500	\$0		\$0
27	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$1,661	\$0		\$0
27	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MEALS - PER DIEM (\$69/DAY * 5 DAYS *3 PEOPLE SHRM FL)	\$1,035
27	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MISCELLANEOUS MEALS (4 DAYS @ \$69)	\$276
27	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MISCELLANEOUS (TAXI FEE/CAR RENTAL, FUEL, ETC.)	\$350
27	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$3,325	\$0		\$0
27	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$0	\$0	SHRM FL CONFERENCE (3 PEOPLE; 4 NIGHTS @ \$243.75)	\$2,925
27	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$0	\$0	MISCELLANEOUS (2 NIGHTS @ \$200)	\$400
27	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$1,556	\$0		\$0
27	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0	\$0	SHANNON CLOWES	\$564
27	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PATTY COOK	\$504
27	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0	\$0	BECCA AUTRY	\$504
27	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0	\$0	RACHEL COLE	\$504
27	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PAYROLL DEDUCTIONS ADDED TO ACCT	-\$520
27	001	0104	HUMAN RESOURCES	542001	POSTAGE/FREIGHT CHARGES	\$400	\$0		\$0
27	001	0104	HUMAN RESOURCES	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	545066	INSURANCE-HSA PLAN	\$3,750	\$0		\$0
27	001	0104	HUMAN RESOURCES	545990	INSURANCE-OTHER	\$8,140	\$0		\$0
27	001	0104	HUMAN RESOURCES	545990	INSURANCE-OTHER	\$0	\$0	DEPT "OTHER INSURANCE" ALLOCATION	\$8,140
27	001	0104	HUMAN RESOURCES	546050	RM-OFFICE MACHINES	\$2,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	546050	RM-OFFICE MACHINES	\$0	\$0	COPIER LEASE- \$98.00 PER MONTH, .05 CENT B/W, .04 COLOR	\$2,000
27	001	0104	HUMAN RESOURCES	546644	RM-VEHICLES-FLEET	\$528	\$0		\$0
27	001	0104	HUMAN RESOURCES	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$528
27	001	0104	HUMAN RESOURCES	547002	PRINTING & BINDING	\$150	\$0		\$0
27	001	0104	HUMAN RESOURCES	547002	PRINTING & BINDING	\$0	\$0	BUSINESS CARDS	\$150
27	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$3,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	JOB FAIRS (4*\$250)	\$500

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	JOB FAIR/NHO PROMOTIONAL ITEMS	\$2,500
27	001	0104	HUMAN RESOURCES	549112	EMPLOYEE AWARDS	\$4,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	549112	EMPLOYEE AWARDS	\$0	\$0	MILESTONE AWARD COINS/BOARDS/ PADDED CERT HOLDERS	\$4,000
27	001	0104	HUMAN RESOURCES	549113	RECOGNITION & HOSPITALITY	\$165	\$0		\$0
27	001	0104	HUMAN RESOURCES	549113	RECOGNITION & HOSPITALITY	\$0	\$0	11 EE'S @ \$15/EA (EMPLOYEE RECOGNITION/BUDGET APPROVED)	\$165
27	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$5,400	\$0		\$0
27	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$0	\$0	SHREDDING	\$270
27	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$0	\$0	FMCSA CLEARING HOUSE ANNUAL	\$130
27	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$0	\$0	MANAGEMENT RETREAT SUPPLIES (TRAINING SUPPLIES, DECOR)	\$5,000
27	001	0104	HUMAN RESOURCES	549904	JOB LISTING EXPENSES	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	549905	MOTOR VEHICLE REPORTS	\$25	\$0		\$0
27	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$441	\$0		\$0
27	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0	\$0	MISCELLANEOUS BACKGROUND FEE	\$30
27	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0	\$0	DRUG SCREEN - 1 @ \$37	\$37
27	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0	\$0	DEGREE VERIFICATION - 1 @ \$25	\$25
27	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0	\$0	EMPLOYMENT VERIFICATIONS	\$109
27	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0	\$0	DFWP ADMIN FEE (12 @ \$20)	\$240
27	001	0104	HUMAN RESOURCES	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	551001	OFFICE SUPPLIES	\$3,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	552010	FLEET FUEL	\$335	\$0		\$0
27	001	0104	HUMAN RESOURCES	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$335
27	001	0104	HUMAN RESOURCES	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	552800	COMPUTER SUPPLIES	\$2,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	\$2,148	\$0		\$0
27	001	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE PRO 10 STAFF @ \$106.00	\$1,060
27	001	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	\$0	\$0	ISPRING (HR POLICY TRAINING/ ACKNOWLEDGEMENT SOFTWARE)	\$1,088
27	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$3,200	\$0		\$0
27	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$0	\$0	ORIENTATION SNACKS/WATER	\$0
27	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$0	\$0	MANAGEMENT RETREAT FOOD/ COFFEE/WATER	\$0
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$2,781	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NOTARY/RENEWAL (1@\$125)	\$125
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SHRM RECERT (SC-4/2027)	\$165
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SHRM MEMBERSHIP NAT'L & LOCAL (3@\$344) (BA/RC/SC)	\$1,032
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SOUTHEAST EMPLOYMENT LAW LETTER	\$550
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	TED TALK SUBSCRIPTION	\$55
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON PRIME MEMBERSHIP (KK/SC)	\$34
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CANVA (QR CODE MAKER)	\$120
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ATD MEMBERSHIP (BA)	\$100
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	MISCELLANEOUS TRAINING BOOKS	\$500
27	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	EXECUTIVE LEADERSHIP BOOKS	\$100
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$17,000	\$0		\$0
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	AURORA - HR SEMINARS - GROUP	\$2,500
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MANAGEMENT RETREAT (17 HR/RM STAFF@\$125/EA	\$2,125
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LOCAL SHRM MEETINGS (3@\$25*3)	\$225
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	SHRM FL CONFERENCE (3@\$1400)	\$4,200
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PH REFRESH TRNG/OUTSIDE TRAINER LOOKING FOR CBT OPTION	\$3,050
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROHIBITED HARASSMENT ORIENTATION VIDEO (RECURRING)	\$1,000
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	EXECUTIVE LEADERSHIP X 2@\$1800	\$3,600
27	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PICK-A-TIME SCHEDULING SOFTWARE	\$300
27	001	0104	HUMAN RESOURCES	564103	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0104	HUMAN RESOURCES	564104	VEHICLES	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	512010	SALARIES/WAGES-FULL-TIME	\$288,972	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	513010	SALARIES/WAGES-RELIEF	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	514010	OVERTIME	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	521000	FICA TAXES	\$22,106	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0105	OFFICE MGT & BUDGET (OMB)	522000	RETIREMENT CONTRIBUTIONS	\$69,564	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	523000	LIFE & HEALTH INSURANCE	\$41,637	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	524000	WORKERS' COMPENSATION	\$617	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	534900	CS-OTHER	\$150	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION	\$150
27	001	0105	OFFICE MGT & BUDGET (OMB)	540001	TRAVEL IN-COUNTY	\$1,000	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	540001	TRAVEL IN-COUNTY	\$0	\$0	MILEAGE REIMBURSEMENTS FOR OMB STAFF	\$1,000
27	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$3,332	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MILEAGE REIMBURSEMENTS - (0.725 X 342) X 2 X 2 EMPL =	\$992
27	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAINING MEALS - 4 DAYS X \$75.00 PER DIEM=\$300 X 2 EMPL	\$600
27	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAVEL DAYS MEALS - 2 X \$60.00 PER DIEM = 120 X 2 EMPL	\$240
27	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	HOTEL/AIR - NON PROFIT GOVERNMENTAL ACCTG CONFERENCE	\$1,500
27	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	\$2,500	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$250.00 X 5 NIGHTS X 2 EMPLOYEES =	\$2,500
27	001	0105	OFFICE MGT & BUDGET (OMB)	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	545066	INSURANCE-HSA PLAN	\$0	\$0	HSA COST FOR 2 EMPLOYEES - \$1,500 EA	\$3,000
27	001	0105	OFFICE MGT & BUDGET (OMB)	545990	INSURANCE-OTHER	\$2,013	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	549113	RECOGNITION & HOSPITALITY	\$150	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY STAFF RECOGNITION	\$150
27	001	0105	OFFICE MGT & BUDGET (OMB)	549901	LEGAL ADVERTISING	\$3,000	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	549901	LEGAL ADVERTISING	\$0	\$0	BUDGET ADVERTISEMENT PER FL TRIM REGULATIONS	\$1,000
27	001	0105	OFFICE MGT & BUDGET (OMB)	549901	LEGAL ADVERTISING	\$0	\$0	MSBU ADVERTISEMENTS	\$2,000
27	001	0105	OFFICE MGT & BUDGET (OMB)	549904	JOB LISTING EXPENSES	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	551001	OFFICE SUPPLIES	\$250	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0105	OFFICE MGT & BUDGET (OMB)	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	552801	COMPUTER SOFTWARE	\$21,000	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	552801	COMPUTER SOFTWARE	\$0	\$0	IGM GRAVITY (BUDGET SOFTWARE) ANNUAL MAINTENANCE	\$21,000
27	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$800	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$2,030	\$0		\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FGFOA SCHOOL OF GOVERNMENTAL FINANCE - REGISTRATION FEE	\$0
27	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$765.00 X 2 EMPLOYEES =	\$1,530
27	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	REGISTRATION FEE - NON PROFIT GOVT ACCT CONFERENCE	\$500
27	001	0105	OFFICE MGT & BUDGET (OMB)	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$678,000	\$0		\$0
27	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$0	\$0	OTHER LEGAL EXPENSES EST. (20% INCREASE OVER FY 26)	\$348,000
27	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$0	\$0	RETAINER \$27,500 MONTHLY PER CONTRACT	\$330,000
27	001	0107	LEGAL SERVICES	533020	COURT REPORTER SERVICES	\$0	\$0		\$0
27	001	0107	LEGAL SERVICES	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$795,896	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	514010	OVERTIME	\$2,940	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	514010	OVERTIME	\$0	\$0	IN CASE OF EMERGENCY WORK, 56 HOURS ESTIMATE AT \$52.50	\$2,940
27	001	0108	PLANNING DEPARTMENT	521000	FICA TAXES	\$61,112	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$140,702	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$125,049	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	524000	WORKERS' COMPENSATION	\$2,536	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	531001	PS-ATTORNEY-OTHER	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	531011	PS-PLANNING	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	534125	CS-TELEVISION	\$312	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	534125	CS-TELEVISION	\$0	\$0	\$26 PER MONTH	\$312

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0108	PLANNING DEPARTMENT	534500	CS-PERSONNEL	\$20,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	534500	CS-PERSONNEL	\$0	\$0	INCREASE DUE TO PROPOSED LEGISLATION	\$20,000
27	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$14,644	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$276
27	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$0	\$0	TYLER EPL/ENERGOV 75% INS/25% PLAN SPLIT OF \$57,472	\$14,368
27	001	0108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$50	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$2,270	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CPM CERT PUBLIC MANAGER 2 EMP X 4 DAYS, X \$68, SPLIT	\$272
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	AAFME STATE CONFERENCE 2 EMPLOYEES	\$300
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAPA STATE CONFERENCE 2 EMP	\$613
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FAPA PLANNING SUMMIT 1 EMP	\$275
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FPZA REGIONAL 1 EMP (FEB AND APRIL 2027)	\$50
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FPZA STATE CONFERENCE 1 EMP MAY 2026	\$500
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	ASFPM CONFERENCE 1 EMP	\$200
27	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	ULI EMERGING TRENDS 2 EMP	\$60
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$5,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CPM CERT PUBLIC MANAGER 2 EMP X 3 NIGHTS X \$165, SPLIT	\$495
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	AAFME STATE CONFERENCE 2 EMP X 2 NIGHTS X \$165	\$660
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FAPA PLANNING SUMMIT 1 EMP X 1 NIGHT X \$215	\$215
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FAPA STATE CONFERENCE 2 EMP X 4 NIGHTS X \$165	\$1,320
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FPZA STATE CONFERENCE 1 EMP X 4 NIGHTS X \$165	\$660
27	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CFM X 2 EMP X 5 NIGHTS X \$165	\$1,650
27	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$1,560	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	MONTHLY CELL SERVICE \$130 X 12	\$1,560
27	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$7,752	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	FLOOD FACTS FLYER AND REPETITIVE LOSS POSTAGE	\$5,052

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27	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	DEPARTMENT POSTAGE	\$2,700
27	001	0108	PLANNING DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$4,995	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	545990	INSURANCE-OTHER	\$10,133	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	546050	RM-OFFICE MACHINES	\$8,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	546050	RM-OFFICE MACHINES	\$0	\$0	COPY SERVICE AGREEMENTS FOR COPY MACHINES	\$8,000
27	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0	COPY MACHINES ARE NOW ON SERVICE AGREEMENTS	\$0
27	001	0108	PLANNING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$2,186	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$2,186
27	001	0108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	\$5,052	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	\$0	\$0	FORERUNNER REPETITIVE LOSS AND FLOOD FACTS FLYER	\$5,052
27	001	0108	PLANNING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$195	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION 13 EMP X \$15	\$195
27	001	0108	PLANNING DEPARTMENT	549122	BANK CHARGES	\$3,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	549122	BANK CHARGES	\$0	\$0	CREDIT & DEBIT CARD PROCESSING FEES	\$3,000
27	001	0108	PLANNING DEPARTMENT	549151	RECORDING FEES	\$3,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	549151	RECORDING FEES	\$0	\$0	CLERK OF COURT RECORDING FEES	\$3,000
27	001	0108	PLANNING DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$500	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	549901	LEGAL ADVERTISING	\$20,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	549901	LEGAL ADVERTISING	\$0	\$0	REZONING, COMP PLANS, LARGE SCALE AMENDMENTS	\$20,000
27	001	0108	PLANNING DEPARTMENT	549904	JOB LISTING EXPENSES	\$150	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	551001	OFFICE SUPPLIES	\$3,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552010	FLEET FUEL	\$3,752	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$3,752
27	001	0108	PLANNING DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552200	SAFETY SUPPLIES	\$300	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0	TONER PROVIDED UNDER SERVICE CONTRACTS	\$0
27	001	0108	PLANNING DEPARTMENT	552801	COMPUTER SOFTWARE	\$61,622	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552801	COMPUTER SOFTWARE	\$0	\$0	FORERUNNER (75% PL/25% IN) TTL = \$82,163	\$61,622

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$3,500	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$0	\$0	PUBLIC HEARING SIGNS	\$3,000
27	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$0	\$0	NORTH OFFICE FILE STORAGE	\$500
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,150	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DIRECTOR ICMA & FAPA (\$800 EACH) 50/50 SPLIT	\$800
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AAFM 2 EMP X \$80	\$160
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	APA/AICP 1 EMP	\$1,300
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	APA 1 EMP	\$425
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ASFPM 1 EMP	\$80
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CFM 1 EMP	\$180
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CNU 1 EMP	\$150
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FPZA 6 EMPLOYEES X \$90	\$540
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NOTARY 2 EMPLOYEES	\$230
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ULI 1 EMPLOYEE	\$265
27	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON SUBSCRIPTION	\$20
27	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$4,990	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	AMERICAN STATE FLOODPLAIN MANAGERS, 2 X \$195	\$390
27	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	AAFM CERTIFIED FLOODPLAIN MANAGEMENT 2 EMP X \$250	\$500
27	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MANAGEMENT RETREAT 2 EMP X \$125	\$250
27	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FAPA EXECUTIVE COMMITTEE MEETINGS 4 X YEAR @\$100	\$400
27	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DEP DIR. FAPA, ULI, AAFM, CNU, ULI, FAPA, FPZA, AAFM	\$3,450
27	001	0108	PLANNING DEPARTMENT	556103	COMP EQUIP NON-CAP	\$500	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	556103	COMP EQUIP NON-CAP	\$0	\$0	1 OPEN EDGE CREDIT CARD MACHINE	\$500
27	001	0108	PLANNING DEPARTMENT	564201	OFFICE MACHINES	\$6,000	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	564201	OFFICE MACHINES	\$0	\$0	COPY MACHINE TO REPLACE BCC#23585, GM-PLANNING	\$6,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	564204	VEHICLES	\$0	\$0		\$0
27	001	0108	PLANNING DEPARTMENT	564204	VEHICLES	\$0	\$0	NO VEHICLES TO REPLACE THIS YEAR	\$0
27	001	0109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$28,573	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	512010	SALARIES/WAGES-FULL-TIME	\$3,197,491	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	512012	CONTRA PAYROLL	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	512020	SALARIES/WAGES-PART-TIME	\$35,128	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	513010	SALARIES/WAGES-RELIEF	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	514010	OVERTIME	\$40,000	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	514010	OVERTIME	\$0	\$0	24X7 OPERATIONS - PAY FOR NON-EXEMPT EMPLOYEES	\$40,000
27	001	0111	INFORMATION TECHNOLOGY	521000	FICA TAXES	\$250,357	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	522000	RETIREMENT CONTRIBUTIONS	\$492,206	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	523000	LIFE & HEALTH INSURANCE	\$434,504	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	524000	WORKERS' COMPENSATION	\$11,388	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$23,000	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	- GIS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	1) [NEW] PARCEL FABRIC CONVERSION (PANDA CONSULTANTS)	\$4,000
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	2) TECH DESIGN/SUPPORT FOR HIGH LEVEL INFRASTRUCTURE	\$2,000
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	DESIGN PROJECTS & CRITICAL SOLUTIONS	\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	3) ISP- ARUBA CONSULTANT TRAINING & ADVISEMENT	\$8,000
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	- APPS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	4) 3PLAY MEDIA FOR CLOSED CAPTIONING FOR BCC MTG VIDEOS	\$7,500
27	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0	\$0	5) TELAFORCE WEB SUPPORT	\$1,500

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27	001	0111	INFORMATION TECHNOLOGY	531500	PS-ENGINEERING	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$80,352	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0	\$0	THREE-YEAR CONTRACT (YEAR 3 OF 3); STATE MANDATES THE	\$80,352
27	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0	\$0	COUNTY CAPTURE AERIAL IMAGERY EVERY THREE YEARS;	\$0
27	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0	\$0	CAPTURE YEAR IS 2025; \$249,000 TOTAL IMAGERY COST	\$0
27	001	0111	INFORMATION TECHNOLOGY	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	\$600	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	\$0	\$0	TELECOM: FIELD PERSONNEL UNIFORMS FOR 9 PPL	\$600
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$85,867	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	- IT -	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	1) FY 27 GPS ALLOCATION (ONE STEP FOR VEHICLES)	\$3,867
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	2) BCC, COURTHOUSE, & DOC SECURITY SYSTEM HARDWARE	\$72,000
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	MAINTENANCE- FAILURES AND REPAIRS, REQUIRED O&M FOR	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	SECURITY CAMERAS, ACCESS CONTROLS, DURESS BUTTONS &	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	ALERTUS BEACONS; INCLUDES CLEANING & SMALL	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	EXPANSIONS	\$0
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	3) GENERAL CONTRACT CABLING FOR NON-FIBER REPAIRS &	\$10,000
27	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0	\$0	ADDITIONAL INSTALLS FOR OFFICE MOVES/RELOCATIONS	\$0
27	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$0	\$0	WORK-RELATED TRAVEL WITH PERSONAL VEHICLES AND BRIDGE	\$500
27	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$0	\$0	TOLLS, WHEN COUNTY VEHICLES ARE NOT AVAILABLE	\$0
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$8,352	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	- GIS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	1) ESRI CONFERENCE- SAN DIEGO FOR 2 PPL, 6-NIGHT STAY,	\$3,300
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	AIRFARE, PER DIEM, CAB	\$0
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	2) TYLER TECHNOLOGIES CONFERENCE	\$2,580

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	3) ESRI SHRUG TALLAHASSEE CONFERENCE	\$572
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	4) DEF CON CYBERSECURITY CONFERENCE - LAS VEGAS FOR 2	\$1,900
27	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PPL, 4-NIGHT STAY, AIRFARE, PER DIEM	\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$9,700	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	- GIS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	1) ESRI CONFERENCE SAN DIEGO- 2 PPL, 6-NIGHT STAY,	\$6,600
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	2 ROOMS	\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	2) TYLER TECHNOLOGIES CONFERENCE- 4-NIGHT STAY, 2 ROOMS	\$1,100
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	3) ESRI SHRUG CONFERENCE TALLAHASSEE- 2-NIGHT STAY,	\$800
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	2 ROOMS	\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	4) DEF CON CYBERSECURITY CONFERENCE - 2 PPL, 4-NIGHT	\$1,200
27	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	STAY, 2 ROOMS	\$0
27	001	0111	INFORMATION TECHNOLOGY	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$50,000	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	1) (40) DEVICES FOR IT DEPT, (15) FIRSTNET DEVICES, (9)	\$50,000
27	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	GUARDIAN AD LITEM PHONES, & (906) MAAS360 LICENSES	\$0
27	001	0111	INFORMATION TECHNOLOGY	542001	POSTAGE/FREIGHT CHARGES	\$400	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	543010	UTILITIES-WATER & SEWER	\$1,500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	543010	UTILITIES-WATER & SEWER	\$0	\$0	TELECOM: OCWS- WATER REQUIRED FOR EQUIPMENT	\$1,500

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0111	INFORMATION TECHNOLOGY	543010	UTILITIES-WATER & SEWER	\$0	\$0	OPERATION - BROADBAND EXPANSION PROJECT	\$0
27	001	0111	INFORMATION TECHNOLOGY	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	544644	R/L-FLEET VEHICLES	\$600	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	544644	R/L-FLEET VEHICLES	\$0	\$0	WHEN VEHICLES ARE IN REPAIR/ MAINTENANCE	\$600
27	001	0111	INFORMATION TECHNOLOGY	545066	INSURANCE-HSA PLAN	\$22,750	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	545990	INSURANCE-OTHER	\$28,793	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	\$500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	\$0	\$0	IT/GIS: MAINTENANCE ON SCANNER/ COPIERS, PRINTERS, &	\$500
27	001	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	\$0	\$0	THREE PLOTTERS	\$0
27	001	0111	INFORMATION TECHNOLOGY	546155	RM-TELECOMMUNICATIONS	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$230,187	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	1) COURTHOUSES, BCC STAFF, PUBLIC WI-FI EQUIPMENT, &	\$39,500
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	SYSTEM MAINTENANCE	\$0
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	2) BCC & PATRON FIREWALL APPLIANCES, MGMT SERVER, &	\$41,000
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	CLUSTER MAINTENANCE	\$0
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	3) JATHEON ARCHIVER MAINTENANCE	\$8,000
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	4) PHYSICAL SECURITY MAINTENANCE	\$11,687
27	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0	\$0	5) DATA CENTER VIRTUALIZATION	\$130,000
27	001	0111	INFORMATION TECHNOLOGY	546644	RM-VEHICLES-FLEET	\$67,584	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$67,584
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$637,396	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	- GIS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	1) ESRI CORE LICENSES: 14 PRO, 2 BASIC	\$72,117
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	2) SPOTLIGHT SQL LICENSE TO MONITOR/DIAGNOSE THREE GIS	\$1,500
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	SERVERS	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	- SAN -	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	3) HELPDESK ANNUAL MAINTENANCE	\$14,552
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	4) KNOWBE4 EMAIL PHISHING TRAINING	\$23,980
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	5) BARRACUDA BACKUP UNLTD CLOUD STORAGE, ENERGIZE	\$103,135
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	UPDATES, INSTANT REPLACEMENT & M365 CLOUD	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	STORAGE BACKUP; SCALABLE 3080 BACKUP	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	6) DOMAIN AUTHENTICATION AND DNS FEES	\$2,047
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	7) SOCIAL MEDIA ARCHIVING SOFTWARE	\$3,300
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	8) IVANTI SECURITY CONTROLS PATCH FOR WORKSTATION	\$7,500
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	LICENSES, MAINTENANCE, & CONTENT SUBSCRIPTION	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	9) ZERO TRUST MAINTENANCE FOR 240 USERS	\$13,940
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	10) MICROSOFT 365 CLOUD SUBSCRIPTION	\$255,000
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	11) [NEW] MICROSOFT 365 CLOUD SUBSCRIPTION ADDITIONS	\$56,635
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	WITH ANTIVIRUS INCLUDED	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	12) ANTIVIRUS FOR SERVERS	\$2,340
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	13) BARRACUDA M365 TENANT BACKUP	\$30,000
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	14) [NEW] REMOTE CONNECTION SOFTWARE	\$10,000
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	15) [NEW] COPILOT	\$9,000
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	16) ISP - NETWORK SWITCH SUPPORT X 4	\$8,500
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	17) ISP - WHAT'S UP GOLD PREMIUM 300 SERVICE W/ CONFIG	\$5,000
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MGMT PLUG-IN	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	- APPS -	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	18) ASNA SOFTWARE MAINTENANCE & SQL USER LICENSES	\$6,650
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	19) DOCUSTOR	\$6,700
27	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	20) CIVICPLUS	\$5,500
27	001	0111	INFORMATION TECHNOLOGY	547002	PRINTING & BINDING	\$650	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	547002	PRINTING & BINDING	\$0	\$0	PRINTING & BINDING FOR GIS MAPS / IT	\$650
27	001	0111	INFORMATION TECHNOLOGY	549113	RECOGNITION & HOSPITALITY	\$660	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY GATHERING FOR 44 PPL	\$660
27	001	0111	INFORMATION TECHNOLOGY	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	549904	JOB LISTING EXPENSES	\$500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	549904	JOB LISTING EXPENSES	\$0	\$0	ADVERTISING FOR VACANT POSITIONS	\$500
27	001	0111	INFORMATION TECHNOLOGY	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	549906	BACKGROUND CHECKS	\$200	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	549906	BACKGROUND CHECKS	\$0	\$0	FOR NEW HIRES	\$200
27	001	0111	INFORMATION TECHNOLOGY	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$2,500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$0	\$0	SUPPLIES FOR DAILY OPERATIONS/ NEW OFFICES	\$2,500
27	001	0111	INFORMATION TECHNOLOGY	552010	FLEET FUEL	\$46,722	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$46,722
27	001	0111	INFORMATION TECHNOLOGY	552013	SIGN MATERIALS	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552014	GASOLINE & SPECIAL FUELS	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	\$500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	\$0	\$0	SHIRTS TO IDENTIFY STAFF	\$500
27	001	0111	INFORMATION TECHNOLOGY	552101	PROTECTIVE APPAREL	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$24,300	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0	\$0	1) COUNTY-WIDE BCC SUPPORT: CABLING, RACKS, PATCH	\$16,300
27	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0	\$0	PANELS, JACKS, TECH, BADGES, ADAPTERS, TAGGED USB,	\$0

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27	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0	\$0	BATTERIES, SUPPORT SUPPLIES; A/V SUPPORT	\$0
27	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0	\$0	2) UPS BATTERY REPLACEMENTS	\$8,000
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$74,460	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	1) COUNTY HR SYSTEM (NEOGOV)	\$18,000
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	2) [NEW] ADDT'L M365 LICENSES FOR NEW STAFF	\$5,500
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	3) [NEW] M365 POWER AUTOMATE SUBSCRIPTION FOR 4 USERS-	\$720
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	SYS ADMINS, SEC ANALYST, IT FIN/ ADMIN MGR	\$0
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	- APPS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	4) OPENAI NEGOTIATED USERS	\$25,000
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	5) VARIOUS SOFTWARE (ACQUIA, ADOBE, ZOOM, PREZI,	\$25,240
27	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0	\$0	KAHOOT!, SURVEYMONKEY, GRAMMERLY, CANVA)	\$0
27	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$660	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$0	\$0	- SAN / TELECOM -	\$0
27	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$0	\$0	1) OLD HOSPITAL H2O SERVICE	\$660
27	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$500	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	- GIS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	1) TECHNICAL REFERENCE MATERIALS	\$500
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$8,930	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	- IT / ADMIN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	1) COUNTY MGMT RETREAT (6 PPL)	\$750
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	.....	\$0
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	- GIS -	\$0
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	2) ESRI SE REGIONAL USERS CONF - 3 TICKETS	\$400
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	3) TYLER EDUCATION & TRAINING ON GM PERMITTING SYSTEM	\$2,500

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27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	4) DEF CON CYBER SECURITY CONFERENCE- 2 TICKETS	\$1,200
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	5) HIGH LEVEL TECH TRAINING	\$2,500
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	6) WOMEN IN LEADERSHIP CONFERENCE (SAN 4 @ \$145)	\$580
27	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	7) EXAM CERTIFICATION FEES FOR STAFF ADVANCEMENT	\$1,000
27	001	0111	INFORMATION TECHNOLOGY	556101	OFFICE MACHINES NON-CAP	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$193,709	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	1) EQUIPMENT FOR BCC/OTHER SUPPORTED ENTITIES- DISPLAYS	\$14,500
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	PRESENTATION DEVICES, WIRELESS COMBOS, DRIVES, SGL	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	DEVICE UPS	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	- FIVE YEAR PC REPLACEMENT CYCLE -	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.1) MICRO-COMPUTERS 256GB SSD -3 @ \$771	\$2,313
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.2) STD SML FRM FACTOR COMPUTERS 256GB SSD - 50 @ \$780	\$39,000
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.3) 2-IN-1S & MID LEVEL SECURITY COMPUTERS	\$7,200
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	W/ HIGH CPU/RAM 500GB SSD - 4 @ \$1,800	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.4) HIGH END VIDEO SURVEILLANCE / ARC PRO COMPUTERS	\$17,430
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	6 @ \$2,905	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.5) LAPTOPS 256GB SSD - 35 @ \$992	\$34,720
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.6) MID-LEVEL LAPTOPS - 6 @ \$2,166	\$12,996
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.7) RUGGED-CELLULAR LAPTOPS- 4 @ 2,800	\$11,200
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	2.8) HIGH END LAPTOPS - 4 @ \$2,900	\$11,600
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	- FIVE YEAR REPLACEMENT CYCLE FOR MONITORS/DOCKS	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	3.1) LAPTOP DOCKING STATIONS - 35 @ \$198	\$6,930

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27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	3.2) LAPTOP DOCKING STATIONS FOR HIGH POWER LAPTOP - 4	\$1,892
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	@ \$473 EA	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	3.3) 27" MONITORS - 26 @ \$168	\$4,368
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	3.4) 24" MONITORS - 30 @ \$140	\$4,200
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	3.5) 22" MONITORS - 30 @ \$134	\$5,360
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	4) SECURITY STOCK CAMERAS, BOARDS, READERS, &	\$15,000
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	STRIKES	\$0
27	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0	\$0	5) ISP - HP POWER SUPPLIES JL087A POE - 10 @ \$500 EA	\$5,000
27	001	0111	INFORMATION TECHNOLOGY	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	564101	OFFICE MACHINES	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$80,000	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0	\$0	1) COMM ROOM SECURITY UPGRADES & ADDT'L CAMERAS	\$30,000
27	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0	\$0	2) ISP- 10-YR NETWORK SWITCH REPLACEMENT CYCLE	\$50,000
27	001	0111	INFORMATION TECHNOLOGY	564104	VEHICLES	\$0	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	\$7,424	\$0		\$0
27	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	\$0	\$0	- SAN -	\$0
27	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	\$0	\$0	BARRACUDA SPAM THREAT PROTECTION SUBSCRIPTION - PREPAID	\$7,424
27	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	\$0	\$0	ACCOUNT THROUGH FY27	\$0
27	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$3,177,287	\$72,324		\$0
27	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	MASTER ELECTRICIAN - NEW SPLIT 50%	\$24,108
27	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	PLUMBER - NEW	\$48,216
27	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$70,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$0	\$0	FM STAND-BY PAY (2) - 1 JAIL STAFF & 1 FM STAFF	\$70,000
27	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$0	\$0	- ONE (1) HOUR PER DAY ON WEEKDAYS	\$0
27	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$0	\$0	- TWO (2) HOURS PER DAY ON WEEKENDS AND COUNTY HOLIDAYS	\$0
27	001	0112	FACILITIES MAINTENANCE	521000	FICA TAXES	\$248,421	\$5,533		\$0
27	001	0112	FACILITIES MAINTENANCE	522000	RETIREMENT CONTRIBUTIONS	\$478,749	\$10,147		\$0

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27	001	0112	FACILITIES MAINTENANCE	523000	LIFE & HEALTH INSURANCE	\$816,357	\$20,819		\$0
27	001	0112	FACILITIES MAINTENANCE	524000	WORKERS' COMPENSATION	\$126,491	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	531300	PS-HEALTH EXAMS	\$1,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	531300	PS-HEALTH EXAMS	\$0	\$0	HEPATITIS B EXAMS & SHOTS (OPTIONAL FOR EMPLOYEE)	\$1,000
27	001	0112	FACILITIES MAINTENANCE	531300	PS-HEALTH EXAMS	\$0	\$0	\$303 PER EMPLOYEE (3 SHOT SERIES)	\$0
27	001	0112	FACILITIES MAINTENANCE	534125	CS-TELEVISION	\$324	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	534125	CS-TELEVISION	\$0	\$0	CABLE TV IN 2 LOCATIONS * 12 MONTHS	\$324
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$25,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0	\$0	CHEM AQUA-CRESTVIEW COURTHOUSE,COURTHOUSE ANNEX,JAIL	\$25,000
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0	\$0	AIRPORT, WATER & SEWER, TDD	\$0
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0	\$0	NOTE: TDD, AIRPORT, & WATER & SEWER PAY OWN INVOICES	\$0
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0	\$0	ADD: NEW TAX COLLECTOR BLDG FY27	\$0
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0	\$0	BILLS QUARTERLY- CONTRACT EXPIRES OCT 2026 - WILL GO	\$0
27	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0	\$0	OUT TO BID MID AUGUST	\$0
27	001	0112	FACILITIES MAINTENANCE	534500	CS-PERSONNEL	\$2,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	534500	CS-PERSONNEL	\$0	\$0	TEMP EMPLOYEES AS NEEDED	\$2,500
27	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$25,419	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$15,419
27	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$0	\$0	TREE REMOVAL & TRIMMING, COASTAL WILDLIFE, TERMITE TREAT	\$10,000
27	001	0112	FACILITIES MAINTENANCE	540001	TRAVEL IN-COUNTY	\$250	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS CHARGES	\$250
27	001	0112	FACILITIES MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$4,000	\$0		\$0

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27	001	0112	FACILITIES MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$0	\$0	INTERNET & DATA SERVICE FOR DEVICES (TABLETS)	\$4,000
27	001	0112	FACILITIES MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$0	\$0	7 DEVICES @ \$44.99/MO X 12 = \$3,779.16	\$0
27	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$24,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	FM EMPLOYEE PHONE SERVICE	\$24,000
27	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	64 FM FTE	\$0
27	001	0112	FACILITIES MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$100	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	STAMPS, CERTIFIED MAIL, ETC	\$100
27	001	0112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$8,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	ROLLOFF DISPOSAL COSTS, CEILING TILE, CONCRETE, DRYWALL	\$8,500
27	001	0112	FACILITIES MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	CARPETING, BLDG & CONSTRUCTION DEBRIS, ETC	\$0
27	001	0112	FACILITIES MAINTENANCE	544640	R/L-EQUIPMENT	\$25,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	544640	R/L-EQUIPMENT	\$0	\$0	PORTOLET RENTALS, RENTAL OF SPECIALTY TOOLS, ETC	\$25,000
27	001	0112	FACILITIES MAINTENANCE	544644	R/L-FLEET VEHICLES	\$300	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	544644	R/L-FLEET VEHICLES	\$0	\$0	RENTAL / LEASE VEHICLES	\$300
27	001	0112	FACILITIES MAINTENANCE	545066	INSURANCE-HSA PLAN	\$54,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	545990	INSURANCE-OTHER	\$60,135	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$4,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$0	\$0	FM NORTH COPY MACHINE CONTRACT - TOTAL \$3K X 2 = \$6K	\$3,000
27	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$0	\$0	FM 50% / PARKS 50% (0170-35% / 1750-65%)	\$0
27	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$0	\$0	FM SOUTH COPY MACHINE CONTRACT - TOTAL \$2000	\$1,000
27	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$0	\$0	FM 50% / PARKS 50% (0170-35% / 1750-65%)	\$0
27	001	0112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	\$15,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	\$0	\$0	TESTING OF ASBESTOS, MOLD, ETC.	\$15,000
27	001	0112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	\$0	\$0	ALL BLDGS 1980 & EARLIER FOR POSSIBLE ASBESTOS TESTING	\$0
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$125,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0	\$0	ANNUAL & SEMI ANNUAL INSPECTIONS, FIRE ALARM, FIRE LINE	\$125,000
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0	\$0	& DOMESTIC BACKFLOW, SPRINKLER, FIRE PUMP, EXTINGUISHER	\$0
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0	\$0	TESTING AND REPAIRS	\$0
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0	\$0	ADD: NEW TAX COLLECTOR BLDG CRESTVIEW	\$0
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0	\$0	ADD: NICEVILLE TAX COLLECTOR BLDG	\$0
27	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0	\$0	HILLER CONTRACT - C23-3366-FM	\$0
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$91,125	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	KONE ELEVATORS - CH ANNEX(6), ADMIN BLDG(2), JAIL (1)	\$85,000
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	CRESTVIEW COURTHOUSE(4), BRACKIN BLDG(1), TRANSIT(1)	\$0
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	** KONE CONTRACT EXPIRES NOV 2029	\$0
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	ADD: NEW TAX COLLECTOR BLDG IN CRESTVIEW	\$0
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	ADD: NICEVILLE TAX COLLECTOR BLDG	\$0
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	STATE OF FL-ANNUAL ELEVATOR LICENSES (\$125 EA)	\$2,125
27	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0	\$0	ATIS ELEVATOR INSPECTIONS - ANNUAL & NEEDED REPAIRS	\$4,000
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$375,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	METROPOWER - CAT GENERATOR REPAIR & MAINTENANCE	\$225,000
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	CONTRACT EXP 06/2028 W/ (2) 1 YEAR RENEWALS	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	METROPOWER - GENERATOR REPAIR & MAINTENANCE	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	CONTRACT EXP 06/2028 W/ (2) 1 YEAR RENEWALS	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	ADD: NEW TAX COLLECTOR BLDG IN CRESTVIEW	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	ADD: NICEVILLE TAX COLLECTOR BLDG	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	**LOCATION ADDED-ALT EOC GENERATOR AT AG EXT CRESTVIEW	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	**SERVICE ADDED-LOAD BANK TESTING/EQUIPMENT REPAIRS	\$0
27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	ADDING GENERATOR CONTROLS AT CRITICAL SITES -	\$150,000

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27	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0	\$0	RADIO TOWERS, EOC, COURTHOUSES, BRACKIN, OCAB, ETC	\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$450,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	COUNTY BUILDING & FACILITY REPAIRS	\$425,000
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	PAINT, PAINT BRUSHES, ROLLERS, LUMBER, PLUMBING,	\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	WATER HEATERS, CONCRETE, LOCK REPAIRS, FENCING,	\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	BREAKERS, CARPET,CEILING TILES,BALLASTS,SHINGLES	\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	ROOF AND GUTTER REPAIRS, PARKING LOT SEAL COATIN	\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	STRIPING, OTHER FACILITY REPAIRS AS NEEDED	\$0
27	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0	\$0	**NEW INFORMATIONAL SIGN AT BRACKIN BLDG - CCF	\$25,000
27	001	0112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	\$275,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	\$0	\$0	GENERAL & ROUTINE MAINTENANCE /CONTRACT SERVICES,	\$275,000
27	001	0112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	\$0	\$0	EMERGENCY REPAIRS AT THE COUNTY JAIL	\$0
27	001	0112	FACILITIES MAINTENANCE	546625	RM-HEAD START	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$8,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$0	\$0	LAWN MOWER BLADES, EDGER BLADES, BELTS, TRAILERS,	\$8,500
27	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$0	\$0	MOWERS, VACUUM CLEANERS, BUFFERS, JANITORIAL REPAIRS	\$0
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$481,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	REPAIRS, FILTERS, COOLANT, REFRIGERANT, HVAC SERVICES,	\$25,000
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	DAMPERS, VAV BOXES, ETC	\$0
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	TRANE HVAC MAINTENANCE - CRESTVIEW CH, ADMIN BLDG, ECCC	\$150,000
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	JAIL - CONTRACT (C21-4021-FM)	\$0
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	DAIKIN / LIEBERT EQUIPMENT MAINT/REPAIRS PROPRIETARY	\$100,000
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	VPS AIRPORT,W&S BLDG,BRACKIN BLDG,EOC,FIBER HUB	\$0
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	COURTHOUSE ANNEX - CONTRACT (C24-4020-FM)	\$0
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	DAIKIN HVAC CONTROLS CONTRACT (C25-4141-FM)	\$120,000

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27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	BAY CLIMATE-ADDING REFRIGERATION MAINT-\$6000 ANNUALLY	\$6,000
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	ADD: NEW TAX COLLECTOR OFFICE(CRESTVIEW)-MAINT&CONTROLS	\$40,000
27	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0	\$0	ADD: NICEVILLE TAX COLLECTOR OFFICE-MAINT& CONTROLS	\$40,000
27	001	0112	FACILITIES MAINTENANCE	546644	RM-VEHICLES-FLEET	\$142,968	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$142,968
27	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$12,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$0	\$0	MISC VEHICLES NEEDS INCLUDING KEYS, WIPERS, JUMPER	\$12,000
27	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$0	\$0	CABLES,AFTER-MARKET ADD-ONS,ADDING AIR & POWER,ETC	\$0
27	001	0112	FACILITIES MAINTENANCE	546647	RM-MAJOR PROJECTS	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	\$5,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	\$0	\$0	IRRIGATION REPAIRS & SUPPLIES	\$5,000
27	001	0112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	\$0	\$0	IRRIGATION REPAIR CONTRACT(C23-3275-FM) W/ GREEN ENERGY	\$0
27	001	0112	FACILITIES MAINTENANCE	547002	PRINTING & BINDING	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$2,210	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION - FM FTE 64	\$960
27	001	0112	FACILITIES MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$0	\$0	(64 X \$15/EMP) & ADD'L ITEMS FOR SUMMER	\$0
27	001	0112	FACILITIES MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$0	\$0	MANAGEMENT RETREAT - 10 EMP X \$125	\$1,250
27	001	0112	FACILITIES MAINTENANCE	549151	RECORDING FEES	\$250	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549151	RECORDING FEES	\$0	\$0	GRANT CLOSURE DOCS, CONTRACTS, LEASES FOR FM	\$250
27	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$2,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$0	\$0	VEHICLE REGISTRATIONS, PERMIT FEES, SEPTIC TANK PUMP	\$2,500
27	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$0	\$0	OUT FEES, ETC.	\$0
27	001	0112	FACILITIES MAINTENANCE	549901	LEGAL ADVERTISING	\$1,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549901	LEGAL ADVERTISING	\$0	\$0	ADVERTISING FOR CONTRACT (NEW & RENEWAL) FEES,	\$1,000
27	001	0112	FACILITIES MAINTENANCE	549901	LEGAL ADVERTISING	\$0	\$0	EQUIPMENT PURCHASE ADS	\$0
27	001	0112	FACILITIES MAINTENANCE	549904	JOB LISTING EXPENSES	\$400	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549904	JOB LISTING EXPENSES	\$0	\$0	JOB LISTING EXPENSES	\$400

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0112	FACILITIES MAINTENANCE	549906	BACKGROUND CHECKS	\$250	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549906	BACKGROUND CHECKS	\$0	\$0	BACKGROUND CHECKS	\$250
27	001	0112	FACILITIES MAINTENANCE	549907	RANDOM DRUG TESTING	\$300	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	549907	RANDOM DRUG TESTING	\$0	\$0	RANDOM DRUG TESTING	\$300
27	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$4,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$0	\$0	TONER / INK CARTRIDGES, GENERAL OFFICE SUPPLIES	\$4,500
27	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$0	\$0	PAPER SPLIT W/ FM 75%/ PARKS 25% (0170-35%/1750-65%)	\$0
27	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$0	\$0	TOTAL AMOUNT \$6000	\$0
27	001	0112	FACILITIES MAINTENANCE	552010	FLEET FUEL	\$124,292	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$124,292
27	001	0112	FACILITIES MAINTENANCE	552011	GREASE, OIL & LUBRICANTS	\$250	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	2 CYCLE OIL, CHAINSAW OIL, WD-40, ETC	\$250
27	001	0112	FACILITIES MAINTENANCE	552013	SIGN MATERIALS	\$2,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552013	SIGN MATERIALS	\$0	\$0	REPLACEMENT & NEW SIGNAGE FOR FACILITIES	\$2,500
27	001	0112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$12,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$0	\$0	SHORT SLEEVE & LONG SLEEVE TSHIRTS (64 FTE X 5 EACH)	\$12,000
27	001	0112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$0	\$0	(1) WINTER JACKET(FY27)RAIN JACKETS(FY26)HOODIES(FY25)	\$0
27	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$13,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$0	\$0	STEEL TOED BOOTS (\$150 LIMIT PER EMPLOYEE)	\$13,000
27	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$0	\$0	OTHER PROTECTIVE APPAREL AS NEEDED	\$0
27	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$3,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$0	\$0	PROTECTIVE EYE WEAR, SUNSCREEN, GLOVES, NITROL GLOVES,	\$3,500
27	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$0	\$0	MASKS, CONES, SAFETY VEST, FIRST AID KIT, ETC	\$0
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$60,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	RECIPROCATING SAW, SCREWDRIVER / SOCKET SETS, BITS,	\$35,000
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	GRINDER, CORDLESS DRILLS, BATTERIES, CHARGERS, HAND	\$0
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	TOOLS, HAMMER DRILL, MECHANICAL TOOLS, DUCT TOOLS,	\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	REPLACEMENTS, GAUGES, VACUUM PUMPS, VARIOUS HAND	\$0
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	TOOLS, ETC.	\$0
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	CUSTODIAL EQUIPMENT - NEW & REPLACEMENTS	\$5,000
27	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	TOOLS FOR NEW EMPLOYEES - MECHANICAL STAFF	\$20,000
27	001	0112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	\$4,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	\$0	\$0	PESTICIDES, HERBICIDES, PEST CONTROL, ETC	\$4,500
27	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$75,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$0	\$0	TOILET PAPER,PAPER TOWELS, SOAP,CLEANING SUPPLIES,FLOOR	\$75,000
27	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$0	\$0	CLEANER,FLOOR STRIPPERS,BLEACH,URINAL BLOCKS,ETC	\$0
27	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$35,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	ANT CONTROL, FERTILIZER, SOD, MULCH, HERBICIDE, ETC	\$35,000
27	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$2,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$0	\$0	GENERAL COMPUTER SUPPLIES	\$2,500
27	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$2,624	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$0	\$0	TOOL DATABASE AND INVENTORY SOFTWARE, ADOBE LICENSES	\$2,000
27	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$0	\$0	RECDESK PYMT PLATFORM - ANNUAL COST \$6,240 (FM 10%)	\$624
27	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$0	\$0	ASSET MANAGEMENT SOFTWARE (OMS) - COST MOVED TO	\$0
27	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$0	\$0	ACCOUNTS 571348 & 572348 PER GAAP REPORTING	\$0
27	001	0112	FACILITIES MAINTENANCE	552899	SUPPLIES-IN-HOUSE-FM	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$25,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$0	\$0	FLAGS, LINK CHAINS, PADLOCKS, BATTERIES, KEYS, HOSES, ETC	\$25,000
27	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$750	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	SOUTHERN BLDG CODE, NEC, ADA, ETC	\$750
27	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	(EQUIPMENT MANUALS)	\$0
27	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AMAZON MEMBERSHIP X 5 EMPLOYEES (\$17.00 EACH)	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$7,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FM FTE - 64	\$7,500
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MISC TRAINING CLASSES (CEU)	\$0
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	RIGHT OF WAY & CORE - PEST CONTROL NEW & RENEWAL LIC	\$0
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD ORNAMENTAL & TURF LICENSES	\$0
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD LAWN & ORNAMENTAL LICENSES	\$0
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CDL LICENSES & TRAINING	\$0
27	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	BACKFLOW PREVENTION CLASS - 2 EMPLOYEES	\$0
27	001	0112	FACILITIES MAINTENANCE	556103	COMP EQUIP NON-CAP	\$4,500	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	556103	COMP EQUIP NON-CAP	\$0	\$0	COMPUTER UPGRADES - MONITORS, KEYBOARDS, DESK SCANNERS	\$1,500
27	001	0112	FACILITIES MAINTENANCE	556103	COMP EQUIP NON-CAP	\$0	\$0	FY26 - 3 NEW COMPUTER WORK STATIONS FOR FM EMPLOYEES	\$3,000
27	001	0112	FACILITIES MAINTENANCE	556103	COMP EQUIP NON-CAP	\$0	\$0	BUDGET \$\$ PROVIDED BY I.T. (\$1,000 EA X 3)	\$0
27	001	0112	FACILITIES MAINTENANCE	563290	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	563790	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$90,000	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	SCISSOR LIFT / MAN LIFT (JAIL)	\$25,000
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	RIDE-ON FLOOR MACHINE (CUSTODIAL)	\$10,000
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	(2) 7' X 16' ENCLOSED TRAILERS - MECH \$10K X 2 (FM-50%/	\$10,000
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	PARKS 50% (3-WAY SPLIT 0170-9%,0175-26%,1750-65%))	\$0
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	DINGO POWER RAKE & AUGER W/ ATTACHMENTS	\$35,000
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	(0112-50%)(3-WAY SPLIT 0170-9%,0175-26%,1750-65%))	\$0
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	TRAILED SEWER LINE JETTER (0112-50%)(3-WAY SPLIT PARKS)	\$10,000
27	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	(0170-9%,0175-26%,1750-65%) TOTAL \$20,000	\$0
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$335,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0	\$0	REPLACE FM VAN 01B9924 (CUSTODIAL)	\$50,000
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0	\$0	REPLACE F250 SERVICE BODY - 06C15945	\$65,000
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0	\$0	REPLACE SERVICE BODY - 12G19953	\$65,000
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0	\$0	NEW F250 TRUCK - REPURPOSE CURRENT MECH SUPER TRUCK	\$70,000
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0	\$0	NEW F250 SERVICE BODY (ELECTRICIAN) (50% FM / 50% TDD)	\$35,000
27	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0	\$0	NEW PANEL VAN (MAINTENANCE TECHNICIAN)	\$50,000
27	001	0112	FACILITIES MAINTENANCE	564704	VEHICLES	\$0	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	571348	PRINCIPAL-SUBSCRIPTIONS	\$25,604	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	CARTEGRAPH (OMS) SOFTWARE SUBSCRIPTION	\$25,604
27	001	0112	FACILITIES MAINTENANCE	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	PROVIDED BY PUBLIC WORKS	\$0
27	001	0112	FACILITIES MAINTENANCE	572348	INTEREST-SUBSCRIPTIONS	\$443	\$0		\$0
27	001	0112	FACILITIES MAINTENANCE	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	CARTEGRAPH (OMS) SOFTWARE SUBSCRIPTION INTEREST	\$443
27	001	0112	FACILITIES MAINTENANCE	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	PROVIDED BY PUBLIC WORKS	\$0
27	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$20,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$0	\$0	CLAYTON ROPER MARSHALL	\$10,000
27	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$0	\$0	REMOL, REED PA	\$10,000
27	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$176,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$0	\$0	BALLARD PARTNERS (\$8,000/MO)	\$96,000
27	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$0	\$0	ADVOCACY GROUP	\$80,000
27	001	0114	GEN SERV-OTHER	531100	PS-CONSULTANT	\$20,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	531100	PS-CONSULTANT	\$0	\$0	HILLTOP	\$20,000
27	001	0114	GEN SERV-OTHER	531102	PS-FINANCIAL ADVISOR A/P	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	531500	PS-ENGINEERING	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	\$305,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	\$0	\$0	WARREN AVERETT - FY27 AUDIT FEE	\$305,000
27	001	0114	GEN SERV-OTHER	534125	CS-TELEVISION	\$1,500	\$0		\$0
27	001	0114	GEN SERV-OTHER	534125	CS-TELEVISION	\$0	\$0	SUGGESTED BUDGET FOR FY27	\$1,500
27	001	0114	GEN SERV-OTHER	534130	CS-COST ALLOCATION PLAN	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	534201	CS-BRINKS	\$75,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	534201	CS-BRINKS	\$0	\$0	AVERAGE \$6,250 PER MONTH	\$75,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	\$443,646	\$0		\$0
27	001	0114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	\$0	\$0	-PHONE AND INTERNET SUGGESTED BUDGET FY27	\$443,646
27	001	0114	GEN SERV-OTHER	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	543001	UTILITIES-ELECTRIC	\$800,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	543004	UTILITIES-GARBAGE	\$39,500	\$0		\$0
27	001	0114	GEN SERV-OTHER	543005	UTILITIES-GAS	\$85,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	543010	UTILITIES-WATER & SEWER	\$70,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	544610	R/L-LAND	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	544620	R/L-BUILDINGS	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	545990	INSURANCE-OTHER	\$273,635	\$0		\$0
27	001	0114	GEN SERV-OTHER	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	548050	SPONSORSHIPS	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	548070	ADVERTISING	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	549121	TAX REFUNDS	\$6,500	\$0		\$0
27	001	0114	GEN SERV-OTHER	549122	BANK CHARGES	\$25,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	549151	RECORDING FEES	\$975	\$0		\$0
27	001	0114	GEN SERV-OTHER	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	549901	LEGAL ADVERTISING	\$2,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	549904	JOB LISTING EXPENSES	\$700	\$0		\$0
27	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$6,500	\$0		\$0
27	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$0	\$0	CENTRALIZED ACCOUNT TO PAY GENERAL FUND	\$6,500
27	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$0	\$0	BACKGROUND CHECKS	\$0
27	001	0114	GEN SERV-OTHER	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$44,930	\$0		\$0
27	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ICMA INTL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,000
27	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ROBERT P JONES - SMALL COUNTY CONSORTIUM	\$5,350
27	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	GULF CONSORTIUM	\$7,000
27	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA ASSOCIATION OF COUNTIES	\$27,962
27	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	NATIONAL ASSOCIATION OF COUNTIES	\$3,618
27	001	0114	GEN SERV-OTHER	561101	LAND-SHOAL RIVER	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0114	GEN SERV-OTHER	561300	LAND-PHYSICAL ENVIRONMENT	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	563312	SHOAL RIVER DRIVE	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	563312	SHOAL RIVER DRIVE	\$0	\$0	WILL CARRYFORWARD FY26 REMAINING BALANCE	\$0
27	001	0114	GEN SERV-OTHER	571100	CAPITAL LEASE	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	572101	INTEREST-LEASES	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	581199	AIR FORCE ESCROW	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	\$899,894	\$0		\$0
27	001	0114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	\$0	\$0	DEPARTMENT OF JUVENILE JUSTICE (\$74,991 MONTHLY)	\$899,894
27	001	0114	GEN SERV-OTHER	581900	AIDS-OTHER	\$70,000	\$0		\$0
27	001	0114	GEN SERV-OTHER	581900	AIDS-OTHER	\$0	\$0	COLD WEATHER SHELTERS - ONE HOPEFUL PLACE AND CASH	\$70,000
27	001	0114	GEN SERV-OTHER	581902	AIDS-FIRE DISTRICTS	\$0	\$0		\$0
27	001	0114	GEN SERV-OTHER	592001	ADVANCES	\$0	\$0		\$0
27	001	0115	PROP APPRAISER OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$102,000	\$0		\$0
27	001	0115	PROP APPRAISER OPERATING	552010	FLEET FUEL	\$0	\$0		\$0
27	001	0116	TAX COLLECTOR OPERATING	541020	UAS CHANGE (542000) 09	\$0	\$0		\$0
27	001	0116	TAX COLLECTOR OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$100,600	\$0		\$0
27	001	0116	TAX COLLECTOR OPERATING	549005	COMMISSIONS-TAX COLLECTOR	\$5,808,000	\$0		\$0
27	001	0116	TAX COLLECTOR OPERATING	549122	BANK CHARGES	\$55,000	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$207,841	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	514010	OVERTIME	\$0	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	521000	FICA TAXES	\$15,901	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$29,160	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$41,637	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	524000	WORKERS' COMPENSATION	\$500	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$600	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	2026 GSA FOR 3 ATTENDEES OF FHC CONFERENCE	\$600

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0117	HOUSING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$1,515	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	3 ATTENDEES FHC CONF @ \$505. USING PREVIOUS YR RATE	\$1,515
27	001	0117	HOUSING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$450	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	37.45 PER MONTH FOR 12 MONTHS	\$450
27	001	0117	HOUSING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$3	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	545990	INSURANCE-OTHER	\$628	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$150	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	549901	LEGAL ADVERTISING	\$1,000	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	549901	LEGAL ADVERTISING	\$0	\$0	\$229.85 PER LEGAL AD @ 4 ADS = \$919.40 ROUND UP	\$1,000
27	001	0117	HOUSING DEPARTMENT	551001	OFFICE SUPPLIES	\$1,500	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	552800	COMPUTER SUPPLIES	\$1,000	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	552801	COMPUTER SOFTWARE	\$300	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE PRO X 3 STAFF AND OKALOOSAHOUSING DOMAIN RENEWAL	\$300
27	001	0117	HOUSING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$200	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FHC MEMEBERSHIP	\$200
27	001	0117	HOUSING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$2,750	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FHC ANNUAL MTG @\$850 FOR 3 ATTENDEES +	\$2,750
27	001	0117	HOUSING DEPARTMENT	556101	OFFICE MACHINES NON-CAP	\$0	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0		\$0
27	001	0117	HOUSING DEPARTMENT	564104	VEHICLES	\$0	\$0		\$0
27	001	0120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	\$16,800	\$0		\$0
27	001	0120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	\$0	\$0	FIRE PROTECTION C15-2242-PS	\$16,800
27	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	\$18,677	\$0		\$0
27	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	\$0	\$0	FDACS FIRE CONTROL ASSESSMENT (C988-1680-PW)	\$18,677
27	001	0121	EMERGENCY MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$254,150	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0121	EMERGENCY MANAGEMENT	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	514010	OVERTIME	\$10,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	521000	FICA TAXES	\$20,208	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$37,060	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$42,885	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	524000	WORKERS' COMPENSATION	\$654	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	\$11,151	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	\$0	\$0	COX CABLE	\$9,363
27	001	0121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	\$0	\$0	DIRECTV (EOC SATELLITE TV SERVICE)	\$1,788
27	001	0121	EMERGENCY MANAGEMENT	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	534900	CS-OTHER	\$995	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$995
27	001	0121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$4,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	2 EM STAFF ATTENDING FTEM & FEPA CONFERENCES	\$4,000
27	001	0121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$4,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	LODGING FOR 2 EM STAFF TO ATTEND FTEM & FEPA CONF	\$4,000
27	001	0121	EMERGENCY MANAGEMENT	541010	COMMUNICATIONS SERVICE	\$2,500	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$2,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$100	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	544620	R/L-BUILDINGS	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	545066	INSURANCE-HSA PLAN	\$1,500	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	545990	INSURANCE-OTHER	\$3,887	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	546640	RM-EQUIPMENT	\$12,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	546644	RM-VEHICLES-FLEET	\$8,643	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$8,643
27	001	0121	EMERGENCY MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$5,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	547002	PRINTING & BINDING	\$3,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	\$2,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	549151	RECORDING FEES	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0121	EMERGENCY MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$1,500	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	551001	OFFICE SUPPLIES	\$1,100	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	552010	FLEET FUEL	\$6,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$6,000
27	001	0121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$1,750	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	CURRENT YEAR	\$750
27	001	0121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	UNIFORMS FOR NEW EM PLANNER	\$1,000
27	001	0121	EMERGENCY MANAGEMENT	552800	COMPUTER SUPPLIES	\$3,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	552800	COMPUTER SUPPLIES	\$0	\$0	CURRENT YEAR	\$4,000
27	001	0121	EMERGENCY MANAGEMENT	552800	COMPUTER SUPPLIES	\$0	\$0	DECREASE-EXPENSES PARTIALLY COVERED BY GRANT FUNDING	-\$1,000
27	001	0121	EMERGENCY MANAGEMENT	552801	COMPUTER SOFTWARE	\$2,500	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	552801	COMPUTER SOFTWARE	\$0	\$0	ANNUAL ADOBE SOFTWARE SUBSCRIPTIONS	\$1,000
27	001	0121	EMERGENCY MANAGEMENT	552801	COMPUTER SOFTWARE	\$0	\$0	STREETWISE SOFTWARE	\$1,500
27	001	0121	EMERGENCY MANAGEMENT	552990	OTHER SUPPLIES	\$4,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	552990	OTHER SUPPLIES	\$0	\$0	CURRENT YEAR	\$5,000
27	001	0121	EMERGENCY MANAGEMENT	552990	OTHER SUPPLIES	\$0	\$0	DECREASE-EXPENSES PARTIALLY COVERED BY GRANT FUNDING	-\$1,000
27	001	0121	EMERGENCY MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	562283	SHERIFF FIRING RANGE	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	564204	VEHICLES	\$0	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	\$85,500	\$0		\$0
27	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	\$0	\$0	REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS TO	\$85,500
27	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	\$0	\$0	BACKFILL EGLIN AFB	\$0
27	001	0122	COUNTY WARNING POINT	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0122	COUNTY WARNING POINT	562283	SHERIFF FIRING RANGE	\$0	\$0		\$0
27	001	0122	COUNTY WARNING POINT	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0122	COUNTY WARNING POINT	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0	BALANCE OF \$1M NON-APRA FUNDS TRANSFERRED TO SHERIFF	\$0
27	001	0124	CODE ENFORCEMENT	512010	SALARIES/WAGES-FULL-TIME	\$268,431	\$0		\$0
27	001	0124	CODE ENFORCEMENT	514010	OVERTIME	\$2,352	\$0		\$0
27	001	0124	CODE ENFORCEMENT	514010	OVERTIME	\$0	\$0	OT BUDGET IN CASE OF EMERGENCY WORK	\$2,352
27	001	0124	CODE ENFORCEMENT	521000	FICA TAXES	\$20,717	\$0		\$0
27	001	0124	CODE ENFORCEMENT	522000	RETIREMENT CONTRIBUTIONS	\$45,599	\$0		\$0
27	001	0124	CODE ENFORCEMENT	523000	LIFE & HEALTH INSURANCE	\$51,911	\$0		\$0
27	001	0124	CODE ENFORCEMENT	524000	WORKERS' COMPENSATION	\$5,144	\$0		\$0
27	001	0124	CODE ENFORCEMENT	534900	CS-OTHER	\$828	\$0		\$0
27	001	0124	CODE ENFORCEMENT	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$828
27	001	0124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	\$100	\$0		\$0
27	001	0124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS FY27 ADDING 2 MORE SUNPASS FOR CE OFFICERS	\$100
27	001	0124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$0		\$0
27	001	0124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$1,000
27	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$6,000	\$0		\$0
27	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	4 NIGHTS X 3 EMPLOYEES @ \$200 NIGHT FOR CONFERENCE	\$2,400
27	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	6 NIGHTS X 3 EMPLOYEES @ \$200 NIGHT FOR CERTIFICATION	\$3,600
27	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	\$5,100	\$0		\$0
27	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$425 MONTHLY CELLULAR SERVICE X 12	\$5,100
27	001	0124	CODE ENFORCEMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,500	\$0		\$0
27	001	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	\$25,000	\$0		\$0
27	001	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	\$0	\$0	MINIMUM DEMO COST IS \$25,000	\$25,000
27	001	0124	CODE ENFORCEMENT	545066	INSURANCE-HSA PLAN	\$4,515	\$0		\$0
27	001	0124	CODE ENFORCEMENT	545990	INSURANCE-OTHER	\$4,208	\$0		\$0
27	001	0124	CODE ENFORCEMENT	546644	RM-VEHICLES-FLEET	\$3,300	\$0		\$0
27	001	0124	CODE ENFORCEMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY27 MAINTENANCE ALLOCATION	\$3,300
27	001	0124	CODE ENFORCEMENT	547002	PRINTING & BINDING	\$500	\$0		\$0
27	001	0124	CODE ENFORCEMENT	549113	RECOGNITION & HOSPITALITY	\$90	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0124	CODE ENFORCEMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION 6 EMP X \$15 = \$90	\$90
27	001	0124	CODE ENFORCEMENT	549151	RECORDING FEES	\$1,250	\$0		\$0
27	001	0124	CODE ENFORCEMENT	549900	MISCELLANEOUS CHARGES	\$1,000	\$0		\$0
27	001	0124	CODE ENFORCEMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0	ANNUAL BEACH WATER SAFETY PROMO ITEMS	\$1,000
27	001	0124	CODE ENFORCEMENT	549901	LEGAL ADVERTISING	\$750	\$0		\$0
27	001	0124	CODE ENFORCEMENT	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0124	CODE ENFORCEMENT	549907	RANDOM DRUG TESTING	\$50	\$0		\$0
27	001	0124	CODE ENFORCEMENT	551001	OFFICE SUPPLIES	\$2,000	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552010	FLEET FUEL	\$11,519	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552010	FLEET FUEL	\$0	\$0	FY27 FUEL ALLOCATION	\$11,519
27	001	0124	CODE ENFORCEMENT	552013	SIGN MATERIALS	\$0	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552100	CLOTHING/WEARING APPAREL	\$700	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552200	SAFETY SUPPLIES	\$500	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552300	FOOD SUPPLIES	\$500	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552300	FOOD SUPPLIES	\$0	\$0	FOOD SUPPLIES FOR BEACH WATER SAFETY WORKSHOP	\$500
27	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	\$500	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	\$0	\$0	COMPUTER STAND FOR VEHICLE	\$300
27	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	\$0	\$0	TONER	\$200
27	001	0124	CODE ENFORCEMENT	552801	COMPUTER SOFTWARE	\$540	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552801	COMPUTER SOFTWARE	\$0	\$0	SOFTWARE FOR 3 CAMERAS 3 X 12MOS. X \$15 = \$540	\$540
27	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	\$4,250	\$0		\$0
27	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	\$0	\$0	DECIBLE METERS WITH CALIBRATION	\$2,150
27	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	\$0	\$0	CODE ENFORCEMENT SIGNS	\$2,100
27	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$920	\$0		\$0
27	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP	\$200
27	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	\$100
27	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CONSTRUCTION LICENSING OFFICIALS ASSOC OF FLORIDA	\$100
27	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CODE BOOKS	\$500
27	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON MEMBERSHIP	\$20
27	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$4,395	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DECIBEL METER CERTIFICATION	\$2,000
27	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	2 EMPLOYEES TO ATTEND MANAGER'S RETREAT X 125 = \$250	\$250
27	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	3 OFFICERS FOR FACE TRAINING @ \$615 EACH = \$1,845	\$1,845
27	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	3 OFFICERS FOR FACE EXAM @ \$100 EACH = 300	\$300
27	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$700	\$0		\$0
27	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$0	\$0	LASER PRINTER/SCANNER	\$700
27	001	0124	CODE ENFORCEMENT	564204	VEHICLES	\$0	\$0		\$0
27	001	0124	CODE ENFORCEMENT	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	001	0125	BEACH SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$323,452	\$0		\$0
27	001	0125	BEACH SAFETY	512020	SALARIES/WAGES-PART-TIME	\$252,353	\$0		\$0
27	001	0125	BEACH SAFETY	514010	OVERTIME	\$20,000	\$0		\$0
27	001	0125	BEACH SAFETY	521000	FICA TAXES	\$45,581	\$0		\$0
27	001	0125	BEACH SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$140,920	\$0		\$0
27	001	0125	BEACH SAFETY	523000	LIFE & HEALTH INSURANCE	\$44,133	\$0		\$0
27	001	0125	BEACH SAFETY	524000	WORKERS' COMPENSATION	\$23,005	\$0		\$0
27	001	0125	BEACH SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$2,400	\$0		\$0
27	001	0125	BEACH SAFETY	531300	PS-HEALTH EXAMS	\$0	\$0		\$0
27	001	0125	BEACH SAFETY	534900	CS-OTHER	\$39,966	\$0		\$0
27	001	0125	BEACH SAFETY	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$414
27	001	0125	BEACH SAFETY	534900	CS-OTHER	\$0	\$0	LIFEGUARD SERVICES EAST PASS PARK	\$39,552
27	001	0125	BEACH SAFETY	534900	CS-OTHER	\$0	\$0	PRINCESS BEACH AND NCO BEACH CLUBS	\$0
27	001	0125	BEACH SAFETY	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	0125	BEACH SAFETY	541011	CELLULAR PHONES/PAGERS	\$3,150	\$0		\$0
27	001	0125	BEACH SAFETY	544644	R/L-FLEET VEHICLES	\$500	\$0		\$0
27	001	0125	BEACH SAFETY	545066	INSURANCE-HSA PLAN	\$4,500	\$0		\$0
27	001	0125	BEACH SAFETY	545990	INSURANCE-OTHER	\$11,905	\$0		\$0
27	001	0125	BEACH SAFETY	546620	RM-FACILITIES	\$2,000	\$0		\$0
27	001	0125	BEACH SAFETY	546640	RM-EQUIPMENT	\$2,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0125	BEACH SAFETY	546644	RM-VEHICLES-FLEET	\$9,875	\$0		\$0
27	001	0125	BEACH SAFETY	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$9,875
27	001	0125	BEACH SAFETY	546645	RM-MOTOR VEHICLE	\$5,600	\$0		\$0
27	001	0125	BEACH SAFETY	547002	PRINTING & BINDING	\$100	\$0		\$0
27	001	0125	BEACH SAFETY	548001	PROMOTIONAL ACTIVITIES	\$1,000	\$0		\$0
27	001	0125	BEACH SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$100	\$0		\$0
27	001	0125	BEACH SAFETY	549900	MISCELLANEOUS CHARGES	\$90	\$0		\$0
27	001	0125	BEACH SAFETY	549904	JOB LISTING EXPENSES	\$300	\$0		\$0
27	001	0125	BEACH SAFETY	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	001	0125	BEACH SAFETY	549906	BACKGROUND CHECKS	\$2,350	\$0		\$0
27	001	0125	BEACH SAFETY	549907	RANDOM DRUG TESTING	\$350	\$0		\$0
27	001	0125	BEACH SAFETY	551001	OFFICE SUPPLIES	\$500	\$0		\$0
27	001	0125	BEACH SAFETY	552010	FLEET FUEL	\$12,783	\$0		\$0
27	001	0125	BEACH SAFETY	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$12,783
27	001	0125	BEACH SAFETY	552100	CLOTHING/WEARING APPAREL	\$5,000	\$0		\$0
27	001	0125	BEACH SAFETY	552200	SAFETY SUPPLIES	\$100	\$0		\$0
27	001	0125	BEACH SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$150	\$0		\$0
27	001	0125	BEACH SAFETY	552600	MEDICAL SUPPLIES	\$500	\$0		\$0
27	001	0125	BEACH SAFETY	552800	COMPUTER SUPPLIES	\$500	\$0		\$0
27	001	0125	BEACH SAFETY	552990	OTHER SUPPLIES	\$5,800	\$0		\$0
27	001	0125	BEACH SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$350	\$0		\$0
27	001	0125	BEACH SAFETY	555001	TRAINING/EDUCATION EXPENS	\$1,500	\$0		\$0
27	001	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	\$0	\$0		\$0
27	001	0125	BEACH SAFETY	564204	VEHICLES	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$8,607,669	\$381,800		\$0
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	CORRECTIONAL OFFICER OR NCCT - NEW	\$53,300
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	CORRECTIONAL OFFICER OR NCCT - NEW	\$53,300
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	CORRECTIONAL OFFICER OR NCCT - NEW	\$53,300
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	CORRECTIONAL OFFICER OR NCCT - NEW	\$53,300

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	CORRECTIONAL OFFICER OR NCCT - NEW	\$53,300
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	CORRECTIONAL OFFICER OR NCCT - NEW	\$53,300
27	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	SERGEANT - RECLASSIFY PROFESSIONAL STANDARDS	\$62,000
27	001	0126	CORRECTIONS DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	514010	OVERTIME	\$800,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	520000	BENEFITS	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	521000	FICA TAXES	\$719,655	\$25,176		\$0
27	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$2,650,056	\$115,824		\$0
27	001	0126	CORRECTIONS DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$1,885,032	\$83,274		\$0
27	001	0126	CORRECTIONS DEPARTMENT	524000	WORKERS' COMPENSATION	\$439,802	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	\$300	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	\$0	\$0	STORAGE TANK FEES	\$50
27	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	\$0	\$0	OTHER PERMITS AS NEEDED	\$250
27	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$2,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$0	\$0	INMATE POPULATION DEPENDENT: FUNDS MENTAL HEALTH COSTS	\$2,500
27	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$0	\$0	NOT COVERED BY INMATE HEALTH PROVIDER	\$0
27	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$5,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$0	\$0	INMATE DEPENDENT: FUNDS HOSPITAL CARE FOR INMATES	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$0	\$0	NOT COVERED BY CONTRACTED PROVIDER	\$0
27	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$4,500,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$0	\$0	INMATE MEDICAL SERVICES POPULATION DEPENDANT - BASED ON	\$4,500,000
27	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$0	\$0	CURRENT CONTRACT, 750 ADP, 3% INCREASE AND INCREASED	\$0
27	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$0	\$0	STAFFING REQUESTS IN CURRENT RFP	\$0
27	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	\$5,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	\$0	\$0	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS ATTENDING	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	\$0	\$0	THE ACADEMY	\$0
27	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$1,300,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$0	\$0	INMATE FOOD SERVICES CONTRACT BASED ON 750 ADP AND	\$1,300,000
27	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$0	\$0	CURRENT YEAR - TO - DATE COSTS	\$0
27	001	0126	CORRECTIONS DEPARTMENT	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$20,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$0	\$0	CONTRACT WIRING SERVICES FOR ADDED COMPUTER NEEDS	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$0	\$0	SCAAP GRANT CONTRACT FEES	\$7,500
27	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$0	\$0	DOCUMENT SHRED SERVICES @ \$125/MON AND \$1500/ANNL	\$3,000
27	001	0126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	\$200	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$8,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FCCD CONFERENCE (1)	\$256
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TORCH RUN (1)	\$75
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FSA JAIL SUMMIT (2)	\$150
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FLORIDA LEADERSHIP ACADEMY (1) - 4 WEEKS	\$1,280
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	JAILCON (4)	\$650
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FLORIDA RECORDS MANAGEMENT CONFERENCE (3)	\$650
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CJIS CONFERENCE (3)	\$575
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FLORIDA INTERNAL AFFAIRS (2)	\$525
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FCJEI (2)	\$650
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	ADMIN LEADERSHIP TRNG CONFERENCE (1)	\$320
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	ADMIN INTRO RECORDS TRNG (1)	\$250
27	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	OFC TRNG CLASSES ARMORY, WEAPONS, SAFETY & SECURITY	\$3,119
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$20,790	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FCCD CONF - 4 NIGHTS @ 170	\$680
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	TORCH RUN - 1 NIGHT @ 130	\$130
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FSA JAIL SUMMIT (2) 2 NIGHTS @ 220	\$880
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FLORIDA LEADERSHIP ACADEMY (1) - 4-WEEKS 6 NIGHTS @ 200	\$4,800

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	JAIL CON (4) 3 NIGHTS @ 250	\$2,000
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FLORIDA RECORDS MANAGEMENT (3) - 4 NIGHTS @ 175	\$1,400
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CJIS CONFERENCE (3) 4 NIGHTS @ 200	\$1,600
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FLORIDA INTERNAL AFFAIRS (2) 4 NIGHTS @ 200	\$1,600
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FCJEI (2) 3 NIGHTS @ 200	\$1,200
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	ADMIN LEADERSHIP CONFERENCE (1) 5 NIGHTS @ 200	\$1,000
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	TRT TRAINING	\$1,500
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	HONOR GUARD TRAINING	\$1,000
27	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	TRAINING CLASSES ARMORY, WEAPONS, SAFETY SECURITY	\$3,000
27	001	0126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	\$15,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	\$0	\$0	FACILITY RADIO MAINTENANCE REPAIR BASED ON CURRENT USE	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	\$0	\$0	ADDRESS FACILITY WIFI DEAD ZONES BETTER COMMUNICATIONS	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$7,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	DEPT CELL PHONES FOR LEADERSHIP COMMUNICATION	\$7,500
27	001	0126	CORRECTIONS DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	DEPARTMENT CORRESPONDANCE AND SHIPPING NEEDS	\$1,000
27	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$250,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$0	\$0	INMATE POPULATION DEPENDANT, AGING FACILITY - BASED OFF	\$250,000
27	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$0	\$0	OF CURRENT YEAR TRENDS	\$0
27	001	0126	CORRECTIONS DEPARTMENT	543004	UTILITIES-GARBAGE	\$25,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	543004	UTILITIES-GARBAGE	\$0	\$0	INMATE POPULATION DEPENDENT	\$25,000
27	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	\$110,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	\$0	\$0	INMATE POPULATION DEPENDENT - BASED OFF YEAR TO DATE	\$110,000
27	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$408,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$0	\$0	INAMATE POPULATION DEPENDENT - LINE BREAKS AND LEAKS	\$408,000

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27	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$0	\$0	DUE TO AGING PIPES, EQUIPMENT AND SETTLING OF	\$0
27	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$0	\$0	FOUNDATION - BASED OFF CURRENT YEAR USAGE	\$0
27	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$3,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$0	\$0	MONTHLY PICK UP OF DUMPSTER AND DEBRIS HAULING	\$3,500
27	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$0	\$0	AND DISPOSAL COSTS FOR CLEARING AND BULK GARBAGE	\$0
27	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	\$2,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0	\$0	STAFF TRAINING IN/OUT OF COUNTY, ACADEMY CADETS, CJIS,	\$2,500
27	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0	\$0	SLP, FRMA, FCCD	\$0
27	001	0126	CORRECTIONS DEPARTMENT	545066	INSURANCE-HSA PLAN	\$150,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	545990	INSURANCE-OTHER	\$309,630	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	\$3,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	\$0	\$0	BASED ON CURRENT USAGE PROJECTION	\$3,500
27	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$293,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0	\$0	GENERAL FACILITY MAINTENANCE AND REPAIRS OF AGING	\$35,000
27	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0	\$0	BUILDING AND GROUNDS - PRICE INCREASES	\$0
27	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0	\$0	REMODEL STAIRS AND UPSTAIRS OLD VISITATION AREA FOR TRT	\$8,000
27	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0	\$0	OFFICE AND STORAGE SPACES	\$0
27	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0	\$0	JAIL CELL DOORS REFABRICATION	\$250,000
27	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$35,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0	MAINTAIN AND REPAIR AGING EQUIPMENT FOR OPERATIONAL	\$35,000
27	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0	NEEDS	\$0
27	001	0126	CORRECTIONS DEPARTMENT	546644	RM-VEHICLES-FLEET	\$25,767	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINTENANCE ALLOCATION	\$25,767
27	001	0126	CORRECTIONS DEPARTMENT	546645	RM-MOTOR VEHICLE	\$2,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546645	RM-MOTOR VEHICLE	\$0	\$0	BASED ON DEPARTMENT PRIOR USAGE/NEEDS	\$2,500
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$257,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	YEARLY TECHNICAL SUPPORT FEES FOR FACILITY SOFTWARE	\$20,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	GUARDIAN YEARLY SUPPORT	\$90,000

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27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	TEK84 BODY SCANNER	\$12,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	DATAWORKS (FINGERPRINTING)	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	PROPHOENIX JMS YEARLY SUPPORT	\$50,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	BARRACUDA YEARLY SERVERS SUPPORT	\$50,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	LINEV CLEARPASS BODY SCANNER SERVICE AGREEMENT	\$15,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	POWER DMS ADD ON - FTO TRAINING	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	FDLE REQUIRED MULTI-FACTOR AUTH SYSTEM	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	\$6,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	\$0	\$0	PUBLIC COMMUNICATION, SIGNS AND BROCHURES / BUSINESS	\$6,000
27	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	\$0	\$0	CARDS, RECRUITING MATERIALS, ONBOARDING	\$0
27	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$2,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	PLAQUES, SHADOW BOXES, AWARDS, HOSPITALITY, RECOGNIZE	\$2,000
27	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	LONGEVITY, RETIREMENT, SERVICE, ENHANCE WORK	\$0
27	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	PRODUCTIVITY AND MORAL, ANNUAL DEPT AWARDS CEREMONY	\$0
27	001	0126	CORRECTIONS DEPARTMENT	549151	RECORDING FEES	\$150	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$3,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	\$350	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	\$0	\$0	LEGAL ADVERTIZING FOR RFP, ITA	\$350
27	001	0126	CORRECTIONS DEPARTMENT	549904	JOB LISTING EXPENSES	\$1,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549904	JOB LISTING EXPENSES	\$0	\$0	POSITION ADVERTISEMENT , JOB FAIRS (5)	\$1,000
27	001	0126	CORRECTIONS DEPARTMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$10,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$0	\$0	POSTED BY HR, BASED ON CURRENT USAGE	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	549907	RANDOM DRUG TESTING	\$4,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	549907	RANDOM DRUG TESTING	\$0	\$0	FDLE OFFICER EMPLOYMENT COMPLIANCE	\$4,500
27	001	0126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	\$25,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	\$0	\$0	BASED ON CURRENT YEAR PROJECTIONS AND PRICING INCREASES	\$25,000
27	001	0126	CORRECTIONS DEPARTMENT	552010	FLEET FUEL	\$23,392	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552010	FLEET FUEL	\$0	\$0	FY27 FLEET FUEL ALLOCATION	\$23,392
27	001	0126	CORRECTIONS DEPARTMENT	552014	GASOLINE & SPECIAL FUELS	\$200	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$125,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	UPDATE UNIFORMS: DEPT, TRT, HONOR GUARD	\$112,000
27	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	CERTIFIED STAFF DUTY BOOTS	\$13,000
27	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$50,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0	\$0	AMMUNITION YEARLY CERTIFICATION, ISSUED DUTY, AND NEW	\$38,000
27	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0	\$0	QUARTERLY RANGE PRACTICE DAYS AS NEEDED DUE TO	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0	\$0	QUALIFICATION CHANGES - TASER CARTRIDGES, DT YEARLY	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0	\$0	CERT SUPPLIES, CPR CERT SUPPLIES & PPE	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0	\$0	YEARLY PEPPER SPRAY SUPPLIES	\$12,000
27	001	0126	CORRECTIONS DEPARTMENT	552300	FOOD SUPPLIES	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552302	KITCHEN SUPPLIES	\$2,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552302	KITCHEN SUPPLIES	\$0	\$0	REPLACE KITCHEN SUPPLIES AS NEEDED	\$2,500
27	001	0126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	\$15,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	\$0	\$0	INMATE POPULATION DEPENDENT / PRODUCT COST INCREASE	\$15,000
27	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$175,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0	\$0	INMATE POPULATION DEPENDENT - PRICING INCREASES	\$150,000
27	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0	\$0	ALSO FUND INMATE PROPERTY STORAGE SUPPLIES	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0	\$0	INMATE RFID ID CARDS 200/BOX - 40 BOXES @ \$300/EA	\$12,000
27	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0	\$0	INMATE ID CARD UNIFORM CLIPS - (8000)	\$3,000
27	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0	\$0	NEW - INMATE UNDERGARMENTS - ISSUED AT 7 DAYS AS NEEDED	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$6,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	CORRESPONDS WITH REPAIR AND MAINTENANCE OF	\$6,000
27	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	EQUIPMENT AND FACILITY NEEDS - PRICE INCREASES	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$6,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$0	\$0	REPLACEMENT/ADDITION OF MEDICAL SUPPLIES IDENTIFIED	\$6,500
27	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$0	\$0	THROUGHOUT THE YEAR	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	\$60,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	\$0	\$0	REQUIRED FACILITY CLEANING/ DISINFECTION NEEDS	\$60,000
27	001	0126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	\$0	\$0	PRICE INCREASES, BASED ON CURRENT USAGE PROJECTION	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$40,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0	MAINTAIN TECHNOLOGICAL OPERATION FOR CONTINUITY	\$30,000
27	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0	OF ESENTIAL FUNCTIONS, REPLACE/ UPGRADE HARDWARE	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0	COST INCREASES (PRINTERS, SCANNERS, MONITORS, ETC)	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0	CONTINUE UPGRADE OF SYSTEMS FOR INCREASED SOFTWARE	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0	\$0	PROGRAMS AND CAMERAS	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$55,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$0	\$0	LICENSES AND UPGRADES TO EXISTING SOFTWARE IN USE	\$50,000
27	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$0	\$0	PRICE INCREASES / BASED ON CURRENT USAGE PROJECTION	\$0
27	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE LICENSES	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	\$20,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	\$0	\$0	REPLACE SUPPLIES AS NEEDED - INCREASE PRICING	\$20,000
27	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$10,255	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	CORRECTIONS NEWSLETTERS	\$1,200
27	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AJA MEMBERSHIP	\$300
27	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AMAZON PURCHASING MEMBERSHIPS	\$85
27	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA RECORDS MANAGER MEMBERSHIP	\$170

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27	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CO ACADEMY BOOKS	\$8,500
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$97,365	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	OFFICER TRAINING CLASS REGISTRATION (12)	\$4,200
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CONFLICT MANAGEMENT CLASS (4)	\$800
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TUITION REIMBURSEMENT (3)	\$3,600
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CADET ACADEMY (30 @ \$2500 EACH)	\$75,000
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CJIS CONFERENCE (4)	\$1,500
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	SLP FDLE CERTIFICATION	\$1,250
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FCJEI CONFERENCE (2)	\$800
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ADMIN LEADERSHIP TRAINING CONFERENCE (1)	\$1,350
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ADMIN PRO FORUM TRAINING (1)	\$700
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FCCD CONFERENCE (1)	\$300
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	JAILCON (4)	\$1,700
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	RECORDS MANAGEMENT CERTIFICATION (1)	\$375
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FLORIDA INTERNAL AFFAIRS (2)	\$790
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRT TRAINING	\$3,000
27	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	HONOR GUARD TRAINING	\$2,000
27	001	0126	CORRECTIONS DEPARTMENT	555003	INMATE TRAINING/ EDUCATION	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$345,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$0	\$0	PUBLIC SAFETY SUPPLIES AS NEEDED FOR OPERATIONS	\$62,500
27	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$0	\$0	HONOR GUARD GEAR AND EQUIPMENT	\$3,000
27	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$0	\$0	WEAPONS UPDATE TO P365 PISTOLS/HOLSTERS (35)	\$25,000
27	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$0	\$0	CAMERAS AND ACCESSORIES FACILITY SAFETY SECURITY	\$250,000

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27	001	0126	CORRECTIONS DEPARTMENT	556106	PUBLIC SAFETY NON CAP	\$0	\$0	TRT GEAR AND EQUIPMENT	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	563233	JAIL-BUILDINGS	\$0	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	\$5,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	\$0	\$0	REPLACE END OF LIFE OFFICE EQUIPMENT	\$5,000
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$67,500	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0	NEW - REPLACEMENT WASHER	\$10,000
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0	NEW - REPLACEMENT DRYER	\$7,000
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0	NEW - PALLET JACKS (2) FOR WAREHOUSE	\$13,000
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0	KEY CUTTING EQUIPMENET AND TRAINING	\$7,500
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0	REPLACE OLD FAULTY KITCHEN EQUIPMENT INMATE MEALS	\$15,000
27	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0	\$0	RANGE/FOOD LINE HOOD CLEANING SYSTEM FIRE PREVENTION	\$15,000
27	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$25,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0	\$0	REFRESH REPLACEMENT EQUIPMENT AT END OF LIFE AS NEEDED	\$25,000
27	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0	\$0	BASED ON PREVIOUS ANNUAL USAGE	\$0
27	001	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	\$75,000	\$0		\$0
27	001	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	\$0	\$0	REPLACE INMATE TRANSPORT VAN HIGH MILEAGE	\$75,000
27	001	0126	CORRECTIONS DEPARTMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0		\$0
27	001	0127	MEDICAL EXAMINER	531900	PS-OTHER	\$0	\$0		\$0
27	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	\$1,688,481	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	512010	SALARIES/WAGES-FULL-TIME	\$107,210	\$49,801		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	PARK RANGER - NEW	\$49,801
27	001	0128	BEACH PARK RANGER PROGRAM	512020	SALARIES/WAGES-PART-TIME	\$0	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	514010	OVERTIME	\$5,000	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	521000	FICA TAXES	\$8,585	\$3,810		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	522000	RETIREMENT CONTRIBUTIONS	\$15,744	\$6,987		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	523000	LIFE & HEALTH INSURANCE	\$15,127	\$13,879		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	524000	WORKERS' COMPENSATION	\$2,381	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0128	BEACH PARK RANGER PROGRAM	525000	UNEMPLOYMENT COMPENSATION	\$1,200	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	534900	CS-OTHER	\$0	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	541010	COMMUNICATIONS SERVICE	\$0	\$0	CURRENT YEAR	\$216
27	001	0128	BEACH PARK RANGER PROGRAM	541010	COMMUNICATIONS SERVICE	\$0	\$0	NO LONGER REQUIRED TO PAY MONTHLY SLERS RADIO FEE	-\$216
27	001	0128	BEACH PARK RANGER PROGRAM	541011	CELLULAR PHONES/PAGERS	\$2,245	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	CURRENT YEAR	\$1,404
27	001	0128	BEACH PARK RANGER PROGRAM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	INCREASE DUE TO ADDL LINES OF SERVICE FOR COMPUTERS	\$841
27	001	0128	BEACH PARK RANGER PROGRAM	544644	R/L-FLEET VEHICLES	\$500	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	545066	INSURANCE-HSA PLAN	\$0	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	546640	RM-EQUIPMENT	\$3,000	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	546644	RM-VEHICLES-FLEET	\$0	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	546645	RM-MOTOR VEHICLE	\$250	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	547002	PRINTING & BINDING	\$200	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	548001	PROMOTIONAL ACTIVITIES	\$500	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	549900	MISCELLANEOUS CHARGES	\$350	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	551001	OFFICE SUPPLIES	\$100	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552010	FLEET FUEL	\$6,000	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552010	FLEET FUEL	\$0	\$0	NO ALLOCATION BY FLEET FOR CURRENT FISCAL YEAR	\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552010	FLEET FUEL	\$0	\$0	FY27 ESTIMATE BASED ON CURRENT MONTHLY USAGE (\$500X12)	\$6,000
27	001	0128	BEACH PARK RANGER PROGRAM	552100	CLOTHING/WEARING APPAREL	\$1,500	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552500	TOOLS & SMALL IMPLEMENTS	\$150	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552800	COMPUTER SUPPLIES	\$500	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552801	COMPUTER SOFTWARE	\$5,751	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	552801	COMPUTER SOFTWARE	\$0	\$0	CURRENT YEAR	\$5,230
27	001	0128	BEACH PARK RANGER PROGRAM	552801	COMPUTER SOFTWARE	\$0	\$0	INCREASE FOR OMNIGO SOFTWARE AGREEMENT PER RENEWAL	\$521
27	001	0128	BEACH PARK RANGER PROGRAM	552990	OTHER SUPPLIES	\$2,500	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0128	BEACH PARK RANGER PROGRAM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$200	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$1,500	\$0		\$0
27	001	0128	BEACH PARK RANGER PROGRAM	564204	VEHICLES	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	521000	FICA TAXES	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	532001	ACCOUNTING & AUDITING	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	534209	CS-OK CO FIRE DISTRICTS	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	543010	UTILITIES-WATER & SEWER	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	545035	INSURANCE-PROP/ BUILDING	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	549004	COMMISSIONS-PROP APPRAISE	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	549005	COMMISSIONS-TAX COLLECTOR	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	549151	RECORDING FEES	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	552010	FLEET FUEL	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	571100	CAPITAL LEASE	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	571900	OTHER PRINCIPAL	\$0	\$0		\$0
27	001	0129	OK CO FIRE DISTRICT	572900	OTHER INTEREST	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	512010	SALARIES/WAGES-FULL-TIME	\$457,105	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	514010	OVERTIME	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	521000	FICA TAXES	\$34,969	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	522000	RETIREMENT CONTRIBUTIONS	\$59,505	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	523000	LIFE & HEALTH INSURANCE	\$42,885	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	524000	WORKERS' COMPENSATION	\$2,462	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	534125	CS-TELEVISION	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	534500	CS-PERSONNEL	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0130	AGRICULTURE EXTENSION	534900	CS-OTHER	\$552	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION FLEET	\$552
27	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$5,200	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$0	\$0	SUPPORT AGENTS AND STAFF SERVICE IN COUNTY	\$5,200
27	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$6,250	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	SUPPORT AGENTS & STAFF ACTIVITIES AND DEVELOPMENT	\$6,250
27	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$6,250	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$0	\$0	SUPPORT AGENTS & STAFF ACTIVITIES AND DEVELOPMENT	\$6,250
27	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	\$3,779	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	VERIZON CELL PHONES AND LINES FOR 6 AGENTS AND	\$3,779
27	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	1 PROGRAM ASSISTANT	\$0
27	001	0130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	\$200	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	MAILING EXTENSION SERVICES MATERIALS & COMMUNICATIONS	\$200
27	001	0130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	543004	UTILITIES-GARBAGE	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	\$1	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	\$0	\$0	JOINT USE BUIDLING RENT TO OTC	\$0
27	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$0	\$0	FLEET VEHICLE RENTAL (\$30/DAY) USED WHEN NEEDED	\$500
27	001	0130	AGRICULTURE EXTENSION	545066	INSURANCE-HSA PLAN	\$1,500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	545990	INSURANCE-OTHER	\$8,117	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	545990	INSURANCE-OTHER	\$0	\$0	HR RISK MANAGEMENT DETERMINED	\$8,117
27	001	0130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	\$1,500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	\$0	\$0	REQUIRED MAINTENANCE FOR COPIER FWB	\$1,500
27	001	0130	AGRICULTURE EXTENSION	546644	RM-VEHICLES-FLEET	\$2,762	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION FLEET DETERMINED	\$2,762
27	001	0130	AGRICULTURE EXTENSION	546645	RM-MOTOR VEHICLE	\$500	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0130	AGRICULTURE EXTENSION	546645	RM-MOTOR VEHICLE	\$0	\$0	DETERMINED BY COUNTY ADMINISTRATION	\$500
27	001	0130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	\$1,000	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	SUPPORT ACTIVITIES PROMOTING EXTENSION SERVICES	\$1,000
27	001	0130	AGRICULTURE EXTENSION	549000	OTHER CURRENT CHARGES	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	\$500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY CELEBRATION WITH 10 EMPLOYEES AT \$15 EACH	\$150
27	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	\$0	\$0	TWO OVERALL ADVISORY COMMITTEE MEETINGS (\$100/ MEETING)	\$200
27	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	\$0	\$0	SIX PROGRAM ADVISORY COMMITTEE MEETINGS (\$25/ MEETING)	\$150
27	001	0130	AGRICULTURE EXTENSION	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$10,500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$0	\$0	GENERAL OFFICE SUPPLIES FOR TWO LOCATIONS	\$10,500
27	001	0130	AGRICULTURE EXTENSION	552010	FLEET FUEL	\$4,007	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION SUPPORTING EXTENSION SERVICES	\$4,007
27	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	\$3,000	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	\$0	\$0	UPGRADES FOR OUTDATED COMPUTER ITEMS, WI-FI ISSUES, WAP	\$3,000
27	001	0130	AGRICULTURE EXTENSION	552801	COMPUTER SOFTWARE	\$2,000	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	552801	COMPUTER SOFTWARE	\$0	\$0	COMPUTER SOFTWARE NEEDED FOR OFFICE OPERATION	\$2,000
27	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$6,500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$0	\$0	CONTINUED LABORATORY NEEDS TO SERVE EXTENSION	\$6,500
27	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$0	\$0	CLIENTELE IN CRESTVIEW AND FWB	\$0
27	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$2,000	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	SUPPORT EXTENSION SERVICES MEMBERSHIPS & SUBSCRIPTIONS	\$2,000
27	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$3,500	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CERTIFICATION AND CONTINUING EDUCATION COURSES	\$3,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	(E.G. PESTICIDE MGMT, CERTIFIED ARBORIST, CERTIFIED	\$0
27	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LAKE MANAGER, FOOD SAFETY, YOUTH PROTECTION)	\$0
27	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	EXTENSION SVCS TEAM BULDING PROFESSIONAL DEV ACTIVITY	\$500
27	001	0130	AGRICULTURE EXTENSION	564104	VEHICLES	\$0	\$0		\$0
27	001	0130	AGRICULTURE EXTENSION	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0131	GEN SERV-CONSERVATION	581303	SOIL DISTRICT	\$70,215	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$373,959	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	SALARY REDUCTION FOR VACANT POSITION FROM	\$0
27	001	0132	GRANT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$69,499 TO \$52,501 (PLUS 3% COLA ON ALL OTHERS)	\$0
27	001	0132	GRANT ADMINISTRATION	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	514010	OVERTIME	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	521000	FICA TAXES	\$28,608	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	522000	RETIREMENT CONTRIBUTIONS	\$52,466	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	523000	LIFE & HEALTH INSURANCE	\$69,395	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	524000	WORKERS' COMPENSATION	\$899	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	531103	PS-RESTORE ACT CONSULTANT	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	534900	CS-OTHER	\$1,500	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	534900	CS-OTHER	\$0	\$0	INDEPENDENT COST ESTIMATES NOT GRANT ALLOWABLE	\$1,500
27	001	0132	GRANT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$300	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$2,000	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	GULF CONSORTIUM/RESTORE/ TRIUMPH / USDOJ	\$2,000
27	001	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	BEGINNER AND ADVANCED TRAINING, OUT OF THE AREA	\$0
27	001	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$2,000	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0	\$0	GULF CONSORTIUM/RESTORE/ TRIUMPH / USDOJ	\$2,000
27	001	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0	\$0	BEGINNER AND ADVANCED TRAINING OUT OF THE AREA	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0132	GRANT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$200	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$4,500	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	545990	INSURANCE-OTHER	\$3,156	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$3,120	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	547002	PRINTING & BINDING	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	548070	ADVERTISING	\$200	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	548070	ADVERTISING	\$0	\$0	RESTORE REQUIREMENTS	\$200
27	001	0132	GRANT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	551001	OFFICE SUPPLIES	\$1,250	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	552010	FLEET FUEL	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$7,500	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE PRO SUBSCRIPTIONS	\$500
27	001	0132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0	\$0	GRANTS MGMTT SOFTWARE MAINTENANCE - SMART SIMPLE	\$7,000
27	001	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$500	\$0		\$0
27	001	0132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0		\$0
27	001	0140	COORDINATE TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0140	COORDINATE TRANSPORTATION	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	512010	SALARIES/WAGES-FULL-TIME	\$559,901	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	512013	CONTRA PAYROLL-GRANTS	-\$768,305	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	514010	OVERTIME	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	521000	FICA TAXES	\$42,833	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	522000	RETIREMENT CONTRIBUTIONS	\$78,553	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	523000	LIFE & HEALTH INSURANCE	\$87,018	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	524000	WORKERS' COMPENSATION	\$6,969	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0141	COMMUNITY TRANSIT (WAVE)	534410	CS-PUBLIC TRANSPORTATION	\$500,000	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	543990	UTILITIES-OTHER	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	545990	INSURANCE-OTHER	\$9,417	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	546620	RM-FACILITIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	547002	PRINTING & BINDING	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	549113	RECOGNITION & HOSPITALITY	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	549151	RECORDING FEES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552005	FLEET SUPPLIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552006	FLEET PARTS & MATERIALS	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552010	FLEET FUEL	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552014	GASOLINE & SPECIAL FUELS	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552101	PROTECTIVE APPAREL	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552200	SAFETY SUPPLIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0141	COMMUNITY TRANSIT (WAVE)	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	001	0141	COMMUNITY TRANSIT (WAVE)	564404	VEHICLES	\$0	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	534551	CS-E.D.C.	\$158,873	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	534551	CS-E.D.C.	\$0	\$0	ONE EDC ANNUAL PAYMENT	\$155,000
27	001	0150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	\$1,530,759	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	581502	CRESTVIEW MAIN ST RDA	\$150,718	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	\$2,275,921	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	\$98,026	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	581507	NICEVILLE CRA	\$526,719	\$0		\$0
27	001	0150	GEN SERV-INDUSTRY DEVELOP	591326	BT-PJ ADAMS TIF	\$600,000	\$0		\$0
27	001	0151	VETERANS SERVICE	512010	SALARIES/WAGES-FULL-TIME	\$273,114	\$0		\$0
27	001	0151	VETERANS SERVICE	521000	FICA TAXES	\$20,894	\$0		\$0
27	001	0151	VETERANS SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$38,320	\$0		\$0
27	001	0151	VETERANS SERVICE	523000	LIFE & HEALTH INSURANCE	\$31,502	\$0		\$0
27	001	0151	VETERANS SERVICE	524000	WORKERS' COMPENSATION	\$524	\$0		\$0
27	001	0151	VETERANS SERVICE	534125	CS-TELEVISION	\$156	\$0		\$0
27	001	0151	VETERANS SERVICE	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	0151	VETERANS SERVICE	534900	CS-OTHER	\$2,600	\$0		\$0
27	001	0151	VETERANS SERVICE	534900	CS-OTHER	\$0	\$0	VET PRO LICENSE FEE(5 USERS) X 520.00 PER USER ANNUAL	\$2,600
27	001	0151	VETERANS SERVICE	540001	TRAVEL IN-COUNTY	\$200	\$0		\$0
27	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$2,400	\$0		\$0
27	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	OCT RECERT TRNG SAFETY HARBOR FL PER DIEM-5 DAYS VSO	\$400
27	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	OCT RECERT TRNG SAFETY HARBOR FL PER DIEM-5 DAYS VSCX3	\$1,200
27	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MAY RECERT TRNG CONF ORLANDO FL PD-5 DAYS VSC	\$400
27	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MAY RECERT TRNG CONF ORLANDO FL PD-5 DAYS VSO	\$400
27	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	NEW VSC-INITIAL FDVA CERT COURSE-ONLINE ONLY	\$0
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$7,286	\$0		\$0
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	NEW-INITIAL FDVA CERT COURSE IS ONLINE ONLY	\$0
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	MAY CERT CONF LODGING-ORLANDO FL-164X4 NIGHTS VSO	\$656

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	MAY CERT CONF LODGING-ORLANDO FL-164X4 NIGHTS VSC	\$656
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	MAY CERT CONF-MILEAGE-ORLANDO FL-VSO/VSCX2	\$1,250
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	OCT CERT TRNG LODGING-SAFETY HAROR -139X4 NIGHTS VSCX3	\$1,668
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	OCT CERT TRNG LODGING-SAFETY HARBOR FL-139X4 NIGHTS VSO	\$556
27	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	OCT CERT TRNG-MILEAGE-SAFETY HARBOR FL-VSO/VSC	\$2,500
27	001	0151	VETERANS SERVICE	541011	CELLULAR PHONES/PAGERS	\$600	\$0		\$0
27	001	0151	VETERANS SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$300	\$0		\$0
27	001	0151	VETERANS SERVICE	544644	R/L-FLEET VEHICLES	\$240	\$0		\$0
27	001	0151	VETERANS SERVICE	545066	INSURANCE-HSA PLAN	\$0	\$0		\$0
27	001	0151	VETERANS SERVICE	545990	INSURANCE-OTHER	\$1,479	\$0		\$0
27	001	0151	VETERANS SERVICE	545990	INSURANCE-OTHER	\$0	\$0	FY2027 ALLOCATION	\$1,479
27	001	0151	VETERANS SERVICE	546640	RM-EQUIPMENT	\$225	\$0		\$0
27	001	0151	VETERANS SERVICE	546640	RM-EQUIPMENT	\$0	\$0	SHARP COPIER - MAINTENANCE	\$225
27	001	0151	VETERANS SERVICE	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	0151	VETERANS SERVICE	551001	OFFICE SUPPLIES	\$3,500	\$0		\$0
27	001	0151	VETERANS SERVICE	551001	OFFICE SUPPLIES	\$0	\$0	OFFICE SUPPLIES	\$3,500
27	001	0151	VETERANS SERVICE	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	001	0151	VETERANS SERVICE	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	0151	VETERANS SERVICE	552800	COMPUTER SUPPLIES	\$0	\$0	COMPUTER MONITORS	\$0
27	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$350	\$0		\$0
27	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CVSOA MEMBERSHIP DUES X 5	\$350
27	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$2,100	\$0		\$0
27	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MAY CONFERENCE RECERT REGISTRATION FEE VSC	\$350
27	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MAY CONFERENCE RECERT REGISTRATION FEE CVSO	\$350
27	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	OCT CONFERENCE RECERT REGISTRATION FEE CVSO	\$350
27	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	OCT CONFERENCE RECERT REGISTRATION FEE VSCX3	\$1,050
27	001	0151	VETERANS SERVICE	556103	COMP EQUIP NON-CAP	\$0	\$0		\$0
27	001	0151	VETERANS SERVICE	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0151	VETERANS SERVICE	564503	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0160	MOSQUITO CONTROL	512010	SALARIES/WAGES-FULL-TIME	\$488,971	\$0		\$0
27	001	0160	MOSQUITO CONTROL	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	PROVIDED BY HR.	\$488,971
27	001	0160	MOSQUITO CONTROL	514010	OVERTIME	\$5,200	\$0		\$0
27	001	0160	MOSQUITO CONTROL	514010	OVERTIME	\$0	\$0	OVERTIME	\$5,200
27	001	0160	MOSQUITO CONTROL	521000	FICA TAXES	\$37,803	\$0		\$0
27	001	0160	MOSQUITO CONTROL	522000	RETIREMENT CONTRIBUTIONS	\$78,349	\$0		\$0
27	001	0160	MOSQUITO CONTROL	523000	LIFE & HEALTH INSURANCE	\$126,159	\$0		\$0
27	001	0160	MOSQUITO CONTROL	524000	WORKERS' COMPENSATION	\$47,259	\$0		\$0
27	001	0160	MOSQUITO CONTROL	534900	CS-OTHER	\$2,237	\$0		\$0
27	001	0160	MOSQUITO CONTROL	534900	CS-OTHER	\$0	\$0	GPS MONITORS FOR 13 TRUCKS	\$2,237
27	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$300	\$0		\$0
27	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$0	\$0	BRIDGE TOLLS. 2 TRANSPONDERS	\$300
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$1,090	\$0		\$0
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PER DIEM 2 PERSONS DODD SHORT COURSES CENTRAL FLORIDA	\$1,090
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	MAINTAIN CEU'S FOR FDACS PUBLIC HEALTH PEST CONTROL	\$0
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	LICENSE. FMEL - ADVANCED MOSQUITO IDENTIFICATION -	\$0
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	1 PERSON - 2 WEEKS. THE REMAINING STAFF GETS LOCAL	\$0
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAINING. LOSING 1 OF 3 STAFF WITH THIS TRAINING IN 202	\$0
27	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	IN 2027	\$0
27	001	0160	MOSQUITO CONTROL	540005	TRAVEL LODGING EXPENSES	\$2,920	\$0		\$0
27	001	0160	MOSQUITO CONTROL	540005	TRAVEL LODGING EXPENSES	\$0	\$0	2 MC EMPLOYEES FMCA/FDACS DODD SHORT COURSES EACH	\$2,920
27	001	0160	MOSQUITO CONTROL	540005	TRAVEL LODGING EXPENSES	\$0	\$0	YEAR. THE REMAINING STAFF GET LOCAL TRAINING.	\$0
27	001	0160	MOSQUITO CONTROL	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FMEL - ADVANCED MC IDENTIFICATION - 1 PERSON - 2 WKS	\$0
27	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$5,400	\$0		\$0
27	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$0	\$0	RUNNING \$449.90.00/ MONTH ALL PHONES.	\$5,400
27	001	0160	MOSQUITO CONTROL	542001	POSTAGE/FREIGHT CHARGES	\$175	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0160	MOSQUITO CONTROL	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	STAMPS AND SHIPMENT OF CONTROLLER DEVICES FOR REPAIRS.	\$175
27	001	0160	MOSQUITO CONTROL	543001	UTILITIES-ELECTRIC	\$4,250	\$0		\$0
27	001	0160	MOSQUITO CONTROL	543001	UTILITIES-ELECTRIC	\$0	\$0	PERIOD 7 - 12 HIGHER DEMAND.	\$4,250
27	001	0160	MOSQUITO CONTROL	543005	UTILITIES-GAS	\$1,400	\$0		\$0
27	001	0160	MOSQUITO CONTROL	545066	INSURANCE-HSA PLAN	\$7,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	545066	INSURANCE-HSA PLAN	\$0	\$0	PLACEHOLDER - NOT REPORTED AT TIME OF ENTRY	\$7,000
27	001	0160	MOSQUITO CONTROL	545990	INSURANCE-OTHER	\$13,730	\$0		\$0
27	001	0160	MOSQUITO CONTROL	545990	INSURANCE-OTHER	\$0	\$0	EXPENSED BY OTHERS	\$13,730
27	001	0160	MOSQUITO CONTROL	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	001	0160	MOSQUITO CONTROL	546620	RM-FACILITIES	\$10,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	546620	RM-FACILITIES	\$0	\$0	DIVIDE UPSTAIRS OFFICE AND EXTEND LAB.	\$10,000
27	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	\$10,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	\$0	\$0	REPAIR OF MC MONITORS, PUMPS, PROBES, TESTING.	\$10,000
27	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	\$0	\$0	DROPLET COUNTER UPGRADE	\$0
27	001	0160	MOSQUITO CONTROL	546644	RM-VEHICLES-FLEET	\$72,426	\$0		\$0
27	001	0160	MOSQUITO CONTROL	546644	RM-VEHICLES-FLEET	\$0	\$0	REPORTED BY FLEET - FY 27 FLEET MAINT. ALLOCATION	\$72,426
27	001	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	0160	MOSQUITO CONTROL	549113	RECOGNITION & HOSPITALITY	\$100	\$0		\$0
27	001	0160	MOSQUITO CONTROL	549113	RECOGNITION & HOSPITALITY	\$0	\$0	APPROVED MEETINGS EMPLOYEE RECOGNITION	\$100
27	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$450	\$0		\$0
27	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$0	\$0	NON-CONSUMABLES, FEE OR SERVICE - PLASTIC PIPING	\$450
27	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$0	\$0	FLEXHOSE, FLASHLIGHTS, FISH NETS. END YEAR PURCHASES.	\$0
27	001	0160	MOSQUITO CONTROL	549901	LEGAL ADVERTISING	\$175	\$0		\$0
27	001	0160	MOSQUITO CONTROL	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	001	0160	MOSQUITO CONTROL	549907	RANDOM DRUG TESTING	\$200	\$0		\$0
27	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	\$1,100	\$0		\$0
27	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	\$0	\$0	PENS,PENCILS,PRINTER INK, COPY PAPER, ETC.	\$1,100
27	001	0160	MOSQUITO CONTROL	552010	FLEET FUEL	\$39,701	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552010	FLEET FUEL	\$0	\$0	EXPENSED BY OTHERS - FY 27 FLEET FUEL ALLOCATION	\$39,701

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$315	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$0	\$0	MC DRESS SHIRTS FOR PUBLIC INTERACTIONS.	\$315
27	001	0160	MOSQUITO CONTROL	552101	PROTECTIVE APPAREL	\$2,400	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552101	PROTECTIVE APPAREL	\$0	\$0	SNAKE BOOTS, RUBBER BOOTS, STEEL TOE BOOTS	\$2,400
27	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$1,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AID KITS, GLOVES, SPILL KITS, SAFETY SPRAY	\$0
27	001	0160	MOSQUITO CONTROL	552500	TOOLS & SMALL IMPLEMENTS	\$500	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	\$130,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	\$0	\$0	STATE GRANT - \$65,000 (2026 BALANCE) AND LOCAL \$65,000	\$130,000
27	001	0160	MOSQUITO CONTROL	552800	COMPUTER SUPPLIES	\$1,500	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552800	COMPUTER SUPPLIES	\$0	\$0	SURFACEPRO PURCHASE 2025	\$1,500
27	001	0160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	\$8,850	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	\$0	\$0	MC DATABASE VECTO STAR BY SOFTSKY.	\$8,850
27	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$4,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$0	\$0	CO2 FOR MC TRAPS, TRAP SUPPLIES, LAB EQUIPMENT	\$4,000
27	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA MOSQUITO ASSOC. FEES. TIER 3 - TIER 2	\$2,000
27	001	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	\$4,200	\$0		\$0
27	001	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DODD SHORT COURSES CENTRAL FLORIDA FOR TWO - ANNUALLY	\$2,400
27	001	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	COLLEGE REIMBURSEMENT	\$1,800
27	001	0160	MOSQUITO CONTROL	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	001	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	\$15,000	\$0		\$0
27	001	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	\$0	\$0	HIGH OUTPUT ULV AEROSOL GENERATOR	\$15,000
27	001	0160	MOSQUITO CONTROL	564604	VEHICLES	\$0	\$0		\$0
27	001	0161	PUBLIC HEALTH	534610	CS-PA.W.S	\$950,000	\$0		\$0
27	001	0162	MENTAL HEALTH	531218	PS-BAKER ACT & CSU	\$288,000	\$0		\$0
27	001	0162	MENTAL HEALTH	549615	E.M.S. TRANSPORTATION	\$75,000	\$0		\$0
27	001	0163	HUMAN SERVICES	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0163	HUMAN SERVICES	549600	HEALTH CARE RESPONSIBILIT	\$0	\$0		\$0
27	001	0163	HUMAN SERVICES	549601	PAUPER BURIALS	\$40,000	\$0		\$0
27	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$3,029,657	\$0		\$0
27	001	0163	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$9,000	\$0		\$0
27	001	0170	COUNTY PARKS	512010	SALARIES/WAGES-FULL-TIME	\$220,147	\$31,152		\$0
27	001	0170	COUNTY PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	LAND RESOURCES COORDINATOR - NEW (50%)	\$27,322
27	001	0170	COUNTY PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	MAINTENANCE TECHNICIAN - NEW (9%)	\$3,830
27	001	0170	COUNTY PARKS	514010	OVERTIME	\$5,250	\$0		\$0
27	001	0170	COUNTY PARKS	514010	OVERTIME	\$0	\$0	COUNTY PARKS EMPLOYEE OVERTIME	\$5,250
27	001	0170	COUNTY PARKS	514010	OVERTIME	\$0	\$0	TOTAL \$15,000 (0170-35% / 1750-65%)	\$0
27	001	0170	COUNTY PARKS	521000	FICA TAXES	\$17,244	\$2,383		\$0
27	001	0170	COUNTY PARKS	522000	RETIREMENT CONTRIBUTIONS	\$31,327	\$4,370		\$0
27	001	0170	COUNTY PARKS	523000	LIFE & HEALTH INSURANCE	\$46,637	\$8,189		\$0
27	001	0170	COUNTY PARKS	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	524000	WORKERS' COMPENSATION	\$5,424	\$0		\$0
27	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$525	\$0		\$0
27	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$0	\$0	HEPATITIS B EXAMS & SHOTS - OPTIONAL FOR EMPLOYEES	\$525
27	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$0	\$0	(\$101 EACH / 3 SHOT CYCLE) - TOTAL BUDGET \$1500	\$0
27	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$0	\$0	0170/1750 PARKS FTE = 51 (0170-35% / 1750-65%)	\$0
27	001	0170	COUNTY PARKS	531900	PS-OTHER	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$3,500	\$0		\$0
27	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$0	\$0	TEMP LABOR AS NEEDED	\$3,500
27	001	0170	COUNTY PARKS	534900	CS-OTHER	\$13,932	\$0		\$0
27	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION (2-WAY SPLIT \$4,948.20) - 35%	\$1,732
27	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0	\$0	TREE REMOVAL, TRIMMING, IRRIGATION REPAIR, ETC.	\$5,000
27	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0	\$0	UPDATED PARKS MASTER PLAN @ 9% OF \$75K (ADDED FY20)	\$6,750
27	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0	\$0	IRRIGATION MAINTENANCE - C23-3275-FM (9% OF \$5,000)	\$450

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	\$27	\$0		\$0
27	001	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS - 9%	\$27
27	001	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	\$0	\$0	(\$300 TOTAL SPLIT 3 WAYS)	\$0
27	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$2,550	\$0		\$0
27	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CPSI & IRRIGATION COURSE (2-WAY SPLIT \$3,000) 35%	\$1,050
27	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	EMPLOYEE MEALS, TOLLS, ETC	\$0
27	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	NATIONAL PARK & REC ASSOC CONFERENCE (TDD&PARKS STAFF)	\$825
27	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	NATION SOCIETY OF AMERICAN FORESTERS CONVENTION	\$675
27	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$2,225	\$0		\$0
27	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CPSI & IRRIGATION COURSE LODGING - 35% (TOTAL \$1,000)	\$350
27	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$0	\$0	COURSE IS HELD IN SOUTH FLORIDA - TWO WAY SPLIT	\$0
27	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$0	\$0	NATIONAL PARK & REC CONFERENCE (TDD & PARKS STAFF)	\$1,500
27	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$0	\$0	NATIONAL SOCIETY OF AMERICAN FORESTERS CONVENTION	\$375
27	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$270	\$0		\$0
27	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$0	\$0	INTERNET&DATA SERVICE FOR DEVICES (TABLETS)-3 WAY SPLIT	\$270
27	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$0	\$0	7 DEVICES X \$34.99/MO X 12 = \$2,939.16 (35%)	\$0
27	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$2,400	\$0		\$0
27	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	51 FTE PARK EMPLOYEE PHONES - 3 WAY SPLIT	\$1,080
27	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	(\$12,000 SPLIT 0170-9% / 0175-26% / 1750-65%)	\$0
27	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	LAND RESOURCE MGMT PHONES (3)	\$720
27	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	(LAND RESOURCES COORDINATOR PHONE PAID BY TDD)	\$0
27	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	TRAIL CAMERA SERVICE (TDD \$432) (PARKS \$480 @ 35%)	\$600
27	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$175	\$0		\$0
27	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	EVENT PERMITS AND RECEIPTS, RESERVATION RECEIPTS, &	\$175
27	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	VENDOR CERTIFICATES, CONTRACT DOCUMENTS, ETC	\$0

FY 2026 Budget Notes

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27	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$500 / 2 WAY SPLIT (0170 - 35% / 1750 - 65%)	\$0
27	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$7,000	\$0		\$0
27	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$0	\$0	GARBAGE SERVICES FOR COUNTY PARKS	\$7,000
27	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$0	\$0	COTTON BRIDGE, NEIGHBORHOOD PARKS,	\$0
27	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$0	\$0	SHOAL RIVER PARKS, ETC @ 100%	\$0
27	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$2,000	\$0		\$0
27	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$0	\$0	ROLLOFF DISPOSAL COSTS, PLAYGROUND DEMO, CONSTRUCTION	\$2,000
27	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$0	\$0	DEBRIS, ETC	\$0
27	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$700	\$0		\$0
27	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$0	\$0	PORTOLET RENTALS, RENTAL OF SPECIALITY TOOLS,	\$700
27	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$0	\$0	I.E. AEROATORS, LIFTS, ETC.	\$0
27	001	0170	COUNTY PARKS	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	001	0170	COUNTY PARKS	545990	INSURANCE-OTHER	\$3,116	\$0		\$0
27	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$1,400	\$0		\$0
27	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$0	\$0	FM NORTH COPY MACHINE CONTRACT FM 50% / PARKS 50%	\$1,050
27	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$0	\$0	(0170-35% / 1750-65%) X 2 = TOTAL \$3000 X 2	\$0
27	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$0	\$0	FM SOUTH COPY MACHINE CONTRACT FM 50% / PARKS 50%	\$350
27	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$0	\$0	(0170-35% / 1750-65%) TOTAL \$2000	\$0
27	001	0170	COUNTY PARKS	546103	RM-FIRE SAFETY	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	546105	RM-GENERATORS	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$30,000	\$0		\$0
27	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0	\$0	COUNTY PARKS	\$30,000
27	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0	\$0	RESTROOM MAINT: RESTROOM FACILITIES, SIDEWALKS,	\$0
27	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0	\$0	ELECTRICAL FIXTURES, PAINTING, GRAFFITI REMOVAL, ETC	\$0
27	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0	\$0	FENCING REPAIRS, PLAYGROUND STRUCTURE MAINT,	\$0
27	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0	\$0	PARKING LOT REPAIRS	\$0
27	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$2,500	\$0		\$0
27	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$0	\$0	REPAIR & MAINTENANCE OF LAWN MOWERS, CHAINSAWS,	\$2,500
27	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$0	\$0	WEEDEATERS, MULE, 4 WHEELERS, LOADERS, ETC	\$0

FY 2026 Budget Notes

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27	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$41,930	\$0		\$0
27	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION - 35% (2-WAY SPLIT)	\$41,930
27	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$0	\$0	AMOUNT PROVIDED BY FLEET \$119,798.00	\$0
27	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$540	\$0		\$0
27	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	MISC VEHICLE NEEDS INCLUDING KEYS, WIPERS,JUMPER CABLES	\$540
27	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	AFTER MARKET ADD ONS, ADDING AIR AND POWER, ETC.	\$0
27	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	PARKS 3 WAY SPLIT (0170-9%,0175-26%,1750-65%)	\$0
27	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	TOTAL - \$6,000	\$0
27	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	\$1,000	\$0		\$0
27	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	\$0	\$0	IRRIGATION REPAIRS & SUPPLIES AT COUNTY PARKS	\$1,000
27	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	\$0	\$0	COUNTY PARKS ONLY	\$0
27	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	\$0	\$0	IRRIGATION REPAIR CONTRACT C23-3275-FM W/GREEN ENERGY	\$0
27	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	547002	PRINTING & BINDING	\$500	\$0		\$0
27	001	0170	COUNTY PARKS	547002	PRINTING & BINDING	\$0	\$0	LAND RESOURCES TEAM (SPLIT 50/50 WITH TDD 1410)	\$500
27	001	0170	COUNTY PARKS	549113	RECOGNITION & HOSPITALITY	\$270	\$0		\$0
27	001	0170	COUNTY PARKS	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION 51 PARKS FTE (0170 - 9%)	\$270
27	001	0170	COUNTY PARKS	549113	RECOGNITION & HOSPITALITY	\$0	\$0	TOTAL AMOUNT = 51 EMP X \$15 (3-WAY SPLIT)	\$0
27	001	0170	COUNTY PARKS	549151	RECORDING FEES	\$200	\$0		\$0
27	001	0170	COUNTY PARKS	549151	RECORDING FEES	\$0	\$0	GRANT CLOSURE DOCS, CONTRACTS, LEASES FOR COUNTY PARKS	\$200
27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$2,000	\$0		\$0
27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	NON-AD VALOREM ASSESSMENT-BAKER BLOCK MUSEUM OUT PARCEL	\$2,000
27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	BAKER FIRE DISTRICT FEES ON BLDGS	\$0
27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$0
27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	SEPTIC TANK PUMP OUT FEES AT COUNTY PARKS	\$0
27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	COTTON BRIDGE, SHOAL RIVER	\$0

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27	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	VEHICLE REGISTRATIONS, ETC	\$0
27	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$250	\$0		\$0
27	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$0	\$0	ADVERTISING CONTRACTS, GRANT CLOSEOUTS, EQUIPMENT	\$250
27	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$0	\$0	PURCHASES, PARKS ISSUES, ETC.	\$0
27	001	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	\$27	\$0		\$0
27	001	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	\$0	\$0	JOB LISTINGS AT 9%	\$27
27	001	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	\$0	\$0	3-WAY PARK SPLIT = \$300 (0170-9%, 0175-26%, 1750-65%)	\$0
27	001	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	\$81	\$0		\$0
27	001	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	\$0	\$0	BACKGROUND CHECKS @ 9%	\$81
27	001	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	\$0	\$0	3-WAY PARK SPLIT = \$900 (0170-9%, 0175-26%, 1750-65%)	\$0
27	001	0170	COUNTY PARKS	549907	RANDOM DRUG TESTING	\$45	\$0		\$0
27	001	0170	COUNTY PARKS	549907	RANDOM DRUG TESTING	\$0	\$0	CDL DRIVERS & RANDOM DRUG TESTING	\$45
27	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$525	\$0		\$0
27	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$0	\$0	TONER/INKJET CARTRIDGES, CALENDARS, ETC @ 35%	\$525
27	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$0	\$0	PAPER TO BE SPLIT W/FM 75% / PARKS 25% = \$6000	\$0
27	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$0	\$0	(0170-35% / 1750-65%)	\$0
27	001	0170	COUNTY PARKS	552010	FLEET FUEL	\$20,757	\$0		\$0
27	001	0170	COUNTY PARKS	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION @ 35%	\$20,757
27	001	0170	COUNTY PARKS	552010	FLEET FUEL	\$0	\$0	2 WAY SPLIT = TOTAL \$59,307	\$0
27	001	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	\$100	\$0		\$0
27	001	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	2-CYCLE OIL, CHAINSAW OIL, WD-40, ETC	\$100
27	001	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	3-WAY SPLIT = \$550 (0170-9%, 0175-26%, 1750-65%)	\$0
27	001	0170	COUNTY PARKS	552013	SIGN MATERIALS	\$500	\$0		\$0
27	001	0170	COUNTY PARKS	552013	SIGN MATERIALS	\$0	\$0	REPLACEMENT & NEW SIGNAGE @ COUNTY PARKS	\$500
27	001	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	\$45	\$0		\$0
27	001	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	LAWNMOWER GAS, PROPANE, ETC @ 9%	\$45
27	001	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	3-WAY PARK SPLIT = \$500 (0170-9%, 0175-26%, 1750-65%)	\$0
27	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$1,125	\$0		\$0

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27	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	SHORT SLEEVE & LONG SLEEVE TSHIRTS (51 FTE X 5 EA) @ 9%	\$675
27	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	FY27 WINTER JACKETS @ 9%	\$0
27	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	TOTAL FOR PARKS (3-WAY SPLIT) = TOTAL \$7,500	\$0
27	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	LAND RESOURCES TEAM - UNIFORMS & BOOTS	\$450
27	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	(SPLIT 50/50 WITH TDD 1410)	\$0
27	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$1,710	\$0		\$0
27	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$0	\$0	STEEL TOE BOOTS, PROTECTIVE EYE WEAR, SUNSCREEN,	\$1,710
27	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$0	\$0	UTILITY & NITROL GLOVES, MASKS, CONES, SAFETY VEST	\$0
27	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AID KITS, ETC.	\$0
27	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$0	\$0	PARKS 3 WAY SPLIT (0170-9%,0175-26%,1750-65%) = \$19,000	\$0
27	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$2,700	\$0		\$0
27	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	BACKPACK BLOWERS, SPRAYERS, CONCRETE TOOLS,WEDEATERS	\$2,700
27	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	DRILLS, EDGERS, VARIOUS LANDSCAPING TOOLS, ETC.	\$0
27	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	REPLACEMENT TOOLS FOR AGED EQUIPMENT	\$0
27	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	PARKS 3 WAY SPLIT (0170-9%,0175-26%,1750-65%) = \$30K	\$0
27	001	0170	COUNTY PARKS	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$4,500	\$0		\$0
27	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$0	\$0	JANITORIAL SUPPLIES: COUNTY PARKS (SHOAL RIVER & COTTON	\$4,500
27	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$0	\$0	BRIDGE)	\$0
27	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$4,000	\$0		\$0
27	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	GROUND MAINTENANCE AT COUNTY PARKS	\$4,000
27	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH,	\$0
27	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	SOD, AND PRE-EMERGENT APPLICATION, ETC.	\$0
27	001	0170	COUNTY PARKS	552703	LAND RESOURCES SUPPLIES	\$7,200	\$0		\$0
27	001	0170	COUNTY PARKS	552703	LAND RESOURCES SUPPLIES	\$0	\$0	LAND RESOURCES FIELD SUPPLIES:	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0170	COUNTY PARKS	552703	LAND RESOURCES SUPPLIES	\$0	\$0	SILT FENCING - \$2000	\$2,000
27	001	0170	COUNTY PARKS	552703	LAND RESOURCES SUPPLIES	\$0	\$0	TRAIL CAMERAS - \$200	\$200
27	001	0170	COUNTY PARKS	552703	LAND RESOURCES SUPPLIES	\$0	\$0	OTHER FIELD SUPPLIES - \$5,000	\$5,000
27	001	0170	COUNTY PARKS	552703	LAND RESOURCES SUPPLIES	\$0	\$0	(SPLIT 50/50 WITH TDD 1410)	\$0
27	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$1,200	\$0		\$0
27	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$0	\$0	COMPUTER SUPPLIES, CORDS, CABLES, UPS POWER SOURCE	\$700
27	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$0	\$0	2-WAY PARKS SPLIT (0170-35% / 1750-65%) = \$2,000	\$0
27	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$0	\$0	TABLET W WATERPROOF CASE FOR SURVEY WORK (1)	\$500
27	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$0	\$0	(LAND RESOURCES TEAM SPLIT 50/50 WITH TDD 1410)	\$0
27	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$345	\$0		\$0
27	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	MISC COMPUTER SOFTWARE (ADOBE, ETC) @ 35% TOTAL=\$700	\$245
27	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	SOFTWARE TBD FOR LAND RESOURCES	\$100
27	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	(LAND RESOURCES TEAM SPLIT 50/50 WITH TDD 1410)	\$0
27	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	OMS SOFTWARE COSTS MOVED TO ACCT 571348 & 572348	\$0
27	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$1,500	\$0		\$0
27	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$0	\$0	FLAGS, LINK CHAINS, PADLOCKS, LITHIUM BATTERIES, DRILL	\$1,500
27	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$0	\$0	BITS, LIGHT BULBS, KEYS, HOSES, ETC.	\$0
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,683	\$0		\$0
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA RECREATION & PARKS ASSOC. ANNUAL MEMBERSHIP	\$63
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	@ 35% (2-WAY SPLIT) TOTAL = \$180	\$0
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NATIONAL RECREATION & PARKS ASSOC. ANNUAL MEMBERSHIP	\$70
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	@ 35% (2-WAY SPLIT) TOTAL = \$200	\$0
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON MEMBERSHIP X 2 EMPLOYEES (\$17.00 EACH)	\$12
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	2-WAY PARKS SPLIT (0170-35% / 1750-65%) TOTAL=\$34	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	LAND RESOURCES MEMBERSHIPS (SPLIT 50/50 WITH TDD 1410	\$500
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AVENZA GPS MAPS APP	\$80
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA GREENWAYS	\$500
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA PESTICIDE APPLICATOR LICENSE	\$100
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	GOOGLE ONXMAPS	\$18
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	NATIONAL RECREATION & PARK ASSOCIATION	\$90
27	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	SOCIETY OF AMERICAN FORESTERS	\$250
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$2,222	\$0		\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PLAYGROUND CERTIFICATION CLASS & TEST@ 9% = TOTAL \$1000	\$90
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MANAGEMENT RETREAT @ 35% = TOTAL \$500	\$175
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CEU TRAINING CLASSES @ 9% = TOTAL \$4000	\$360
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ROW & CORE - PEST CONTROL NEW & RENEWAL LIC	\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD ORNAMENTAL & TURF LICENSES	\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD LAWN & ORNAMENTAL LICENSES	\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CDL LICENSES & TRAINING @ 9% = TOTAL \$7500	\$675
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	IRRIGATION COURSE (3 WAY SPLIT) = \$1000	\$90
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PARKS FTE 33 + TDD 18 = 51	\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LAND MGMT STAFF TRAINING & EDUCATION EXPENSE	\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	(50% TDD / 50% PARKS)	\$0
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	GOPHER TORTOISE LICENSE	\$332
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	NATIONAL REC & PARK ASSOC CONFERENCE	\$250
27	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	NATIONAL SOCIETY OF AMERICAN FORESTERS CONVENTION	\$250
27	001	0170	COUNTY PARKS	556103	COMP EQUIP NON-CAP	\$1,250	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0170	COUNTY PARKS	556103	COMP EQUIP NON-CAP	\$0	\$0	COMPUTER UPGRADES - MONITORS, KEYBOARDS, DESK	\$550
27	001	0170	COUNTY PARKS	556103	COMP EQUIP NON-CAP	\$0	\$0	SCANNERS, ETC. TOTAL = \$1,575 @ 35%	\$0
27	001	0170	COUNTY PARKS	556103	COMP EQUIP NON-CAP	\$0	\$0	FY27 - 2 NEW WORKSTATIONS FOR PARKS EMPLOYEES @ 35%	\$700
27	001	0170	COUNTY PARKS	556103	COMP EQUIP NON-CAP	\$0	\$0	BUDGET \$\$ PROVIDED BY I.T. (\$1000 EA X 2 = \$2,000)	\$0
27	001	0170	COUNTY PARKS	561700	LAND-CULTURE/ RECREATION	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	563790	OTHER IMPROVEMENTS	\$70,000	\$0		\$0
27	001	0170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	564701	OFFICE MACHINES	\$0	\$0		\$0
27	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$12,450	\$0		\$0
27	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	REPLACE MOWERS (3) @ 9%=\$15K EA X 3=\$45K (3-WAY SPLIT)	\$4,050
27	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	NEW GROUNDS TRAILER 8.5X14 - \$15,000 (2-WAY SPLIT)	\$5,250
27	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	0170 - 35% = \$5,250.00 / 1750 - 65% = \$9,750.00	\$0
27	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	DINGO POWER RAKE & AUGER W/ ATTACHMENTS-TOTAL \$70K	\$3,150
27	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	(0112-50%)(0170-9%,0175-26%,1750-65%)	\$0
27	001	0170	COUNTY PARKS	564704	VEHICLES	\$6,300	\$0		\$0
27	001	0170	COUNTY PARKS	564704	VEHICLES	\$0	\$0	NEW F350 UTILITY BODY (3-WAY PARKS SPLIT) - 9%	\$6,300
27	001	0170	COUNTY PARKS	564704	VEHICLES	\$0	\$0	TOTAL = \$70K EACH	\$0
27	001	0170	COUNTY PARKS	571348	PRINCIPAL-SUBSCRIPTIONS	\$5,988	\$0		\$0
27	001	0170	COUNTY PARKS	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS CARTEGRAPH (C18-2691-PW) MANAGEMENT SOFTWARE @ 35%	\$5,988
27	001	0170	COUNTY PARKS	572348	INTEREST-SUBSCRIPTIONS	\$89	\$0		\$0
27	001	0170	COUNTY PARKS	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	OMS CARTEGRAPH (C18-2691-PW) MANAGEMENT SOFTWARE @ 35%	\$89
27	001	0170	COUNTY PARKS	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	INTEREST	\$0
27	001	0171	LIBRARY COOPERATIVE	512010	SALARIES/WAGES-FULL-TIME	\$134,254	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	521000	FICA TAXES	\$10,270	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0171	LIBRARY COOPERATIVE	522000	RETIREMENT CONTRIBUTIONS	\$18,836	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	523000	LIFE & HEALTH INSURANCE	\$27,758	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	524000	WORKERS' COMPENSATION	\$352	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	534001	CS-GENERAL FUND ADMIN	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	\$9,950	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	\$0	\$0	COURIER CONTRACT WITH SCHOOL DISTRICT	\$9,950
27	001	0171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	\$700	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	\$0	\$0	TRAVEL BETWEEN LIBRARIES, LOCAL EVENTS - INCREASED FUEL	\$700
27	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$800	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	3-DAY CONF IN ORLANDO, 2 TALLAHASSEE OVERNIGHT TRIPS	\$800
27	001	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	\$700	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	3-DAY CONF IN ORLANDO - 2 ROOMS INCREASE IN ROOM RATE	\$500
27	001	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	LEGISLATIVE DAY TALLAHASSEE	\$200
27	001	0171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/PAGERS	\$450	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	CELLPHONE COORDINATOR POSITION	\$450
27	001	0171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	\$25	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	POSTAGE STAMPS FOR CUSTOMER COMMUNICATIONS	\$25
27	001	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	\$14,000	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	\$0	\$0	OFFICE LEASE CONTRACT WITH CITY OF NICEVILLE	\$14,000
27	001	0171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	\$330	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	\$0	\$0	MEETINGS & TRAINING ORLANDO (4), TALLY (5), PCB (2)	\$330
27	001	0171	LIBRARY COOPERATIVE	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	545066	INSURANCE-HSA PLAN	\$0	\$0	2 POSITIONS	\$3,000
27	001	0171	LIBRARY COOPERATIVE	545990	INSURANCE-OTHER	\$1,404	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	546640	RM-EQUIPMENT	\$0	\$0		\$0

FY 2026 Budget Notes

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27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$44,980	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	BYWATER LIBRARY SOFTWARE ANNUAL CLOUD HOSTING/SUPPORT	\$24,720
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	PUBLIC PC SECURITY LICENSE (DATA443)	\$1,000
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ACROBAT PRO LICENSE	\$200
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MICROSOFT LICENSE	\$3,000
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	STAFF VPN FIREWALLS ANNUAL SUPPORT LICENSE	\$700
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	TWILIO SMS CUSTOMER MESSAGING SERVICE	\$360
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	REPLACEMENT SWITCHES FOR LIBRARIES (50% OF COST)	\$10,000
27	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CYBRARIAN LICENSE (ILS)	\$5,000
27	001	0171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	\$0	\$0	SHIFT EXPENDITURE TO GRANT ACCOUNT	\$0
27	001	0171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	SHIFT EXPENDITURE TO GRANT ACCT	\$0
27	001	0171	LIBRARY COOPERATIVE	549113	RECOGNITION & HOSPITALITY	\$200	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY PARTY ALLOWANCE 2 STAFF; LIB TRAINING AWARDS	\$200
27	001	0171	LIBRARY COOPERATIVE	549151	RECORDING FEES	\$150	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	549151	RECORDING FEES	\$0	\$0	CLERK FILING FEE INTERLOCAL AGREEMENT	\$150
27	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$50	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$0	\$0	AMAZON PRIME RENEWAL	\$17
27	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$0	\$0	CONTINGENCY	\$33
27	001	0171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	\$150	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	\$0	\$0	ROUTINE OFFICE SUPPLIES	\$150
27	001	0171	LIBRARY COOPERATIVE	552010	FLEET FUEL	\$200	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	552013	SIGN MATERIALS	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	\$150	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	\$0	\$0	TONER	\$150

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27	001	0171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	\$0	\$0	CYBRARIAN IS NOW A RENEWAL AND FALLS UNDER ACCT# 546900	\$0
27	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$300	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0	\$0	CABLE TIES FOR COURIER BINS	\$150
27	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0	\$0	REFRIGERATOR FILTER	\$50
27	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0	\$0	COUNTYWIDE LIBRARY TRAINING DAY SUPPLIES	\$100
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$43,710	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	BOOKBROWSE RENEWAL	\$2,050
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CANVA RENEWAL	\$150
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	TRANSPARENT LANGUAGES RENEWAL	\$2,100
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	LIBRARY CALENDAR RENEWAL	\$2,100
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DIGITAL MAGAZINES RENEWAL	\$4,000
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DIGITAL PURCHASE GROUP MEMBERSHIP RENEWAL	\$26,028
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DUES FLA 257, PLAN 4K, KOHA 25	\$4,282
27	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	UNIVERSAL CLASS RENEWAL	\$3,000
27	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$900	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LIB CONFERENCE 600, FL LIB DIR MTG 200, CTY MGMT 100	\$900
27	001	0171	LIBRARY COOPERATIVE	564702	CULTURE/RECREATION EQUIP	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	564703	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$66,914	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$0	\$0	PLACEHOLDER CITY ALLOCATION IS 2% INCREASE; ACTUAL PYMT	\$66,914
27	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$0	\$0	TO BE CALCULATED BY INTERLOCAL FORMULA	\$0
27	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$181,402	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$0	\$0	PLACEHOLDER ALLOCATION IS 2.5% INCREASE; ACTUAL AMOUNT	\$181,402
27	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$0	\$0	TO BE CALCULATED BY INTERLOCAL FORMULA	\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$144,182	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$0	\$0	PLACEHOLDER AMOUNT IS 2.5% INCREASE; ACTUAL AMOUNT	\$144,182
27	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$0	\$0	TO BE CALCULATED BY INTERLOCAL FORMULA	\$0
27	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$57,354	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$0	\$0	PLACEHOLDER AMOUNT IS 2.5% INCREASE; ACTUAL PYMT	\$57,354
27	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$0	\$0	TO BE CALCULATED BY INTERLOCAL FORMULA	\$0
27	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$85,175	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$0	\$0	PLACEHOLDER AMOUNT IS 2.5% INCREASE; ACTUAL PYMT	\$85,175
27	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$0	\$0	TO BE CALCULATED BY INTERLOCAL FORMULA	\$0
27	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$106,422	\$0		\$0
27	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$0	\$0	PLACEHOLDER AMOUNT IS 2.5% INCREASE; ACTUAL PYMT	\$106,422
27	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$0	\$0	TO BE CALCULATED BY INTERLOCAL FORMULA	\$0
27	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$1,360,268	\$131,605		\$0
27	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	MAINTENANCE TECHNICIAN - NEW (26%)	\$11,065
27	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	MASTER ELECTRICIAN - NEW (50%)	\$24,108
27	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	SENIOR HVAC TECHNICIAN - NEW	\$48,216
27	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	SENIOR HVAC TECHNICIAN - NEW	\$48,216
27	001	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	\$75,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	\$0	\$0	TDD PARKS EMPLOYEE OVERTIME - 100%	\$75,000
27	001	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	\$0	\$0	BEACH LABOR	\$0
27	001	0175	TOURIST DISTRICT PARKS	521000	FICA TAXES	\$109,801	\$10,068		\$0
27	001	0175	TOURIST DISTRICT PARKS	522000	RETIREMENT CONTRIBUTIONS	\$208,641	\$18,464		\$0
27	001	0175	TOURIST DISTRICT PARKS	523000	LIFE & HEALTH INSURANCE	\$384,624	\$38,307		\$0
27	001	0175	TOURIST DISTRICT PARKS	524000	WORKERS' COMPENSATION	\$15,671	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	531100	PS-CONSULTANT	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$15,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$0	\$0	BEACH TEMP LABOR AS NEEDED (WEEKEND COVERAGE @ \$18/HR)	\$15,000
27	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$15,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0	\$0	MOWING AND LAWN CARE AT TDD PARKS / GATEWAYS	\$15,000
27	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0	\$0	CURRENT STAFF ARE MANAGING THESE PROPERTIES	\$0
27	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0	\$0	MOWING CONTRACT C22-3131-WS, AVAILABLE IF NEEDED	\$0
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$44,482	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION - 0175 - 100%	\$2,432
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	TREE REMOVAL, TRIMMING, IRRIGATION REPAIRS	\$5,000
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	UPDATED PARKS MASTER PLAN @ 26% OF \$75K	\$19,500
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	OPEN/CLOSE UNINC PARKS @ 35% (C23-3368-TDD) (TDD 0175)	\$9,750
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	IRRIGATION MAINT CONTRACT C23-3275-FM (26% OF \$5K)	\$1,300
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	RECDESK PAYMENT PLATFORM - ANNUAL COST \$6,240	\$6,500
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	PER CONTRACT (0175 PORTION 65%) (C26-4241-FM) START	\$0
27	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0	\$0	UP AND TRAINING COSTS EST \$8-10K	\$0
27	001	0175	TOURIST DISTRICT PARKS	540001	TRAVEL IN-COUNTY	\$100	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS - 26%	\$100
27	001	0175	TOURIST DISTRICT PARKS	540001	TRAVEL IN-COUNTY	\$0	\$0	(\$300 TOTAL SPLIT 3 WAYS)	\$0
27	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$780	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$0	\$0	INTERNET&DATA SERVICE FOR DEVICES (TABLETS)-3 WAY SPLIT	\$780
27	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$0	\$0	7 DEVICES X \$34.99/MO X 12 = \$2,939.16 (26%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$3,120	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	51 FTE PARK EMPLOYEE PHONES - 3 WAY SPLIT	\$3,120
27	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$0	\$0	(\$12,000 SPLIT 0170-9% / 0175-26% / 1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	\$23,100	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRICAL SERVICES FOR TDD PARKS & BEACH ACCESSWAYS	\$23,100
27	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$189,000	\$0		\$0

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27	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$0	\$0	GARBAGE SERVICES FOR TDD PARKS AND BEACH TRASH	\$189,000
27	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$0	\$0	LAWN CLIPPINGS, TREE LIMBS, DEBRIS	\$0
27	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$28,875	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$0	\$0	WATER & SEWER SERVICES FOR TDD PARKS AND BEACH ACCESSES	\$28,875
27	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$0	\$0	1-7, BEASLEY PARK, AND MARLER PARK	\$0
27	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$3,500	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$0	\$0	TDD/ BEACH PARKS - CLEAN UP	\$3,500
27	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$0	\$0	BOARDWALK REPAIRS, OTHER CONSTRUCTION DEBRIS	\$0
27	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$0	\$0	ROLLOFF DISPOSAL COSTS	\$0
27	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$20,300	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$0	\$0	DESTIN WATER USERS LOT - (L15-0419-PW)	\$19,250
27	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$0	\$0	LOCATION USED FOR BEACH ROLL OFF DUMPSTERS	\$0
27	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$0	\$0	LEASE INCREASED 5.43% IN FY25, EST SAME FOR FY27	\$1,050
27	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$2,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$0	\$0	VARIOUS JOB EQUIPMENT, COMPRESSORS, PORTOLETS, ETC	\$2,000
27	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$0	\$0	PORTOLET SERVICES ONSITE AT DESTIN WATER USERS	\$0
27	001	0175	TOURIST DISTRICT PARKS	545066	INSURANCE-HSA PLAN	\$19,470	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	545990	INSURANCE-OTHER	\$9,005	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	\$20,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	\$0	\$0	GENERAL MAINTENANCE & REPAIRS	\$20,000
27	001	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	\$0	\$0	@ VETERANS PARK & LITTLE MARLER PARK	\$0
27	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$5,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$0	\$0	REPAIR & MAINTENANCE OF LAWN MOWERS, CHAINSAWS,	\$5,000
27	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$0	\$0	MULES, WEEDEATERS, LOADERS, ETC	\$0
27	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	\$50,835	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION - TDD 100%	\$50,836
27	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$4,560	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	MISC VEHICLE NEEDS INC KEYS, WIPERS, JUMPER CABLE,	\$1,560
27	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	AFTER-MARKET ADD-ONS, ADDING AIR, ADDING POWER ETC.	\$0
27	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	(PARKS-\$6,000 = (3 WAYS 0170-9%/0175-26%/1750-65%))	\$0
27	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0	\$0	TDD BEACH TRASH TRUCK AND TRUCK TIRES	\$3,000
27	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$8,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$0	\$0	TDD PARKS IRRIGATION REPAIR AT MARLER PARK, BEASLEY PARK	\$8,000
27	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$0	\$0	VETERANS PARK & 1-7 BEACH ACCESSWAYS	\$0
27	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$0	\$0	IRRIGATION CONTRACT - GREEN ENERGY - C23-3275-FM	\$0
27	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$100,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0	\$0	TDD BEACH ACCESSWAYS	\$100,000
27	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0	\$0	GENERAL MAINTENANCE & REPAIRS @ ACCESSWAYS	\$0
27	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0	\$0	BEACH ACCESSWAYS 1-7 - BOARDWALK REPAIRS OF DECKS	\$0
27	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0	\$0	& RAILS, FENCING, GATES, ETC.	\$0
27	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$100,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0	\$0	TDD PARKS	\$100,000
27	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0	\$0	GENERAL MAINTENANCE & REPAIRS @ JOHN BEASLEY & ROSS	\$0
27	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0	\$0	MARLER PARKS. BOARDWALK REPAIRS OF DECKS & RAILS,	\$0
27	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0	\$0	FENCING, GATES, ETC	\$0
27	001	0175	TOURIST DISTRICT PARKS	549113	RECOGNITION & HOSPITALITY	\$780	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION 51 PARKS FTE (0175 - 26%)	\$780
27	001	0175	TOURIST DISTRICT PARKS	549113	RECOGNITION & HOSPITALITY	\$0	\$0	TOTAL AMOUNT = \$3,000 (3 - WAY PARKS SPLIT)	\$0
27	001	0175	TOURIST DISTRICT PARKS	549151	RECORDING FEES	\$0	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$1,706	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	FDEP PERMIT FEES, VEHICLE REGISTRATION, OTHER MISC FEES	\$500
27	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	LIFT STATION PUMP OUT FEES @ TDD PARKS	\$600
27	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$0	\$0	HEP B EXAMS & SHOTS - TDD PARKS PERSONNEL	\$606

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$500	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$0	\$0	ADVERTISING CONTRACTS, GRANT CLOSEOUTS, EQUIPMENT	\$500
27	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$0	\$0	PURCHASES, PARK ISSUES, ETC.	\$0
27	001	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	\$80	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	\$0	\$0	JOB LISTINGS @ 26%	\$80
27	001	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	\$0	\$0	3-WAY PARK SPLIT = \$300 (0170-9% / 0175-26% / 1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	\$234	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	\$0	\$0	BACKGROUND CHECKS	\$234
27	001	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	\$0	\$0	3-WAY PARK SPLIT = \$900 (0170-9% / 0175-26% / 1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	549907	RANDOM DRUG TESTING	\$50	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	549907	RANDOM DRUG TESTING	\$0	\$0	CDL DRIVERS & RANDOM DRUG TESTING	\$50
27	001	0175	TOURIST DISTRICT PARKS	551001	OFFICE SUPPLIES	\$250	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	551001	OFFICE SUPPLIES	\$0	\$0	GENERAL OFFICE SUPPLIES - PENS, NOTEBOOKS, FOLDERS, ETC	\$250
27	001	0175	TOURIST DISTRICT PARKS	552010	FLEET FUEL	\$54,730	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION - TDD 100%	\$54,730
27	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$200	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	2 CYCLE OIL, CHAINSAW OIL, WD-40 ETC.	\$200
27	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	3-WAY PARK SPLIT = \$550.00 (0170-9% / 0175-26% / 1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	552013	SIGN MATERIALS	\$2,500	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552013	SIGN MATERIALS	\$0	\$0	REPLACEMENT & NEW SIGNAGE @ TDD PARKS / FACILITIES	\$2,500
27	001	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	\$130	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	LAWN MOWER GAS, PROPANE, ETC. @ 26%	\$130
27	001	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	3-WAY PARK SPLIT = \$500.00 (0170-9% / 0175-26% / 1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$2,700	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	UNIFORMS - TDD WORK CREW	\$750
27	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	TSHIRTS SHORT SLEEVE&LONG SLEEVE(51 FTE X 5 EACH) @26%	\$1,950
27	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	JACKETS OR HOODIES @ 26%	\$0

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27	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0	\$0	TOTAL FOR PARKS (3-WAY SPLIT) = \$6,500	\$0
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$9,293	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	SUPPLIES - TDD WORK CREW	\$1,103
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	STEEL TOE BOOTS FOR TDD BEACH CREW - 100%	\$3,250
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	STEEL TOE BOOTS PROTECTIVE EYE WEAR, SUNSCREEN, GLOVES,	\$4,940
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	NITROL GLOVES, MASKS, BARRICADES, CONES, SAFETY VEST	\$0
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AID KIT, ETC.	\$0
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	(PARKS 3-WAY SPLIT 0170-09%, 0175-26%, 1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0	\$0	TOTAL = \$19,000	\$0
27	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$7,800	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	BACKPACK BLOWERS, SPRAYERS, CONCRETE TOOLS, WEDEATERS,	\$7,800
27	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	DRILLS, EDGERS, VARIOUS OTHER LANDSCAPING TOOLS	\$0
27	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	BATTERY POWERED REPLACEMENT TOOLS FOR AGED EQUIP	\$0
27	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	PARKS (3 WAY SPLIT)=\$30K (0170-9%-1750-65%-0175-26%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	\$750	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	\$0	\$0	VETERANS PARK POND - WEED CONTROL TREATMENT	\$750
27	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$27,500	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0	\$0	JANITORIAL SUPPLIES FOR TDD PARKS ONLY	\$20,000
27	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0	\$0	BEACH TRASH CANS - REPLACEMENTS / NEW ADDITIONS	\$7,500
27	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0	\$0	**BRIDGE TO BRIDGE BIKE PATH**	\$0
27	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$17,500	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$10,000
27	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	PRE-EMERGENT, ETC	\$0
27	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	REPLACE SAND FENCING AS NEEDED	\$2,500
27	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	TREES AND SHRUBBERY FOR VETERANS PARK	\$5,000
27	001	0175	TOURIST DISTRICT PARKS	552801	COMPUTER SOFTWARE	\$6,500	\$0		\$0

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27	001	0175	TOURIST DISTRICT PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	RECDESK PAYMENT PLATFORM-ANNUAL COST \$6,240 (0175-65%)	\$6,500
27	001	0175	TOURIST DISTRICT PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	PER CONTRACT (C26-4241-FM) START UP COSTS FOR	\$0
27	001	0175	TOURIST DISTRICT PARKS	552801	COMPUTER SOFTWARE	\$0	\$0	SETUP & TRAINING ESTIMATED \$8K-\$10K	\$0
27	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$10,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0	\$0	FLAGS, LINK CHAINS, PADLOCKS, LITHIUM BATTERIES, KEYS,	\$10,000
27	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0	\$0	HOSES, SAW BLADES, DRILL BITS, CHAINS, LIGHT BULBS,	\$0
27	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0	\$0	WEEDEATER STRING, GEOCACHE SUPPLIES, ETC.	\$0
27	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0	\$0	**FLAG REPLACEMENTS AT VETERANS PARK	\$0
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$3,510	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PLAYGROUND CERTIFICATION CLASS & TEST@26%-TOTAL \$1,000	\$260
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CEU TRAINING CLASSES @ 26% - TOTAL \$4000	\$1,040
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	RIGHT-OF-WAY & CORE - PEST CONTROL NEW & RENEWAL	\$0
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD ORNAMENTAL & TURF LICENSESV	\$0
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD LAWN & ORNAMENTAL RENEWAL LICENSES	\$0
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CDL LICENSES & CLASS - \$7500 (3-WAY SPLIT)	\$1,950
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	IRRIGATION COURSE (3-WAY SPLIT) 26%	\$260
27	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PARKS FTE TOTAL - 51	\$0
27	001	0175	TOURIST DISTRICT PARKS	556105	MACH & EQUIP NON-CAP	\$5,000	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	556105	MACH & EQUIP NON-CAP	\$0	\$0	MACH & EQUIP NON-CAP	\$5,000
27	001	0175	TOURIST DISTRICT PARKS	563790	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$20,800	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	REPLACE MOWERS(3) 26% (3-WAY SPLIT)	\$11,700
27	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	TOTAL \$15K EA X 3=\$45,000	\$0
27	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	DINGO POWER RAKE & AUGER W/ ATTACHMENTS-TOTAL \$70K	\$9,100

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0	\$0	(0112-50%)(0170-9%,0175-26%,1750-65%)	\$0
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$123,200	\$0		\$0
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0	\$0	NEW - F350 UTILITY BODY - 0175 100%) -TOTAL \$70K	\$70,000
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0	\$0	NEW HVAC TECHS	\$0
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0	\$0	NEW - F350 UTILITY BODY TOTAL \$70K EA - (1) ELECTRICIAN	\$35,000
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0	\$0	(50% 0175 & 50% 0112)	\$0
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0	\$0	NEW - F350 UTILITY BODY (3-WAY PARKS SPLIT)-TOTAL \$70K	\$18,200
27	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0	\$0	(0170 - 9%, 1750 - 65%, 0175 - 26%)	\$0
27	001	0180	CLERK TO THE BCC	552010	FLEET FUEL	\$0	\$0		\$0
27	001	0180	CLERK TO THE BCC	591050	BT-CLERK TO THE BCC	\$3,421,294	\$0		\$0
27	001	0180	CLERK TO THE BCC	591051	BT-CLERK-BOARD SECRETARY	\$0	\$0		\$0
27	001	0180	CLERK TO THE BCC	591052	BT-CLK-INSPECTOR GENERAL	\$254,551	\$0		\$0
27	001	0180	CLERK TO THE BCC	591054	BT-ARTICLE V TECHNOLOGY	\$724,398	\$0		\$0
27	001	0181	PROPERTY APPRAISER	591060	BT-PROPERTY APPRAISER	\$4,899,896	\$0		\$0
27	001	0181	PROPERTY APPRAISER	591060	BT-PROPERTY APPRAISER	\$0	\$0	PERSONNEL SERVICES	\$4,226,696
27	001	0181	PROPERTY APPRAISER	591060	BT-PROPERTY APPRAISER	\$0	\$0	OPERATING EXPENSES	\$527,289
27	001	0181	PROPERTY APPRAISER	591060	BT-PROPERTY APPRAISER	\$0	\$0	NON OPERATING	\$145,911
27	001	0183	SHERIFF	591084	BT-SHERIFF-DETENTION	\$1,831,929	\$0		\$0
27	001	0183	SHERIFF	591085	BT-SHERIFF-JUDICIAL	\$2,877,121	\$0		\$0
27	001	0183	SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$61,724,476	\$0		\$0
27	001	0183	SHERIFF	591088	BT-SHERIFF-AIRPORT	\$3,818,175	\$0		\$0
27	001	0183	SHERIFF	591089	BT-SHERIFF-TOURIST SAFETY	\$871,000	\$0		\$0
27	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$3,150,608	\$0		\$0
27	001	0184	SUPERVISOR OF ELECTIONS	591080	BT-SUPERVISOR OF ELECTION	\$2,619,313	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591101	BT-COUNTY TRANSPORTATION	\$5,562,116	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591104	BT-TOURIST DEVELOPMENT	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591109	BT-RADIO COMM PROGRAM	\$199,929	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591112	BT-COUNTY PUBLIC HEALTH	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591120	BT-ADD COURT COSTS	\$743,547	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0198	INTERFUND TRANSFER	591125	BT-FIBER OPTIC CABLE	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$6,933,066	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591301	BT-CAPITAL OUTLAY	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591302	BT-ROAD/BRIDGE CONSTRUCT	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591430	BT-SOLID WASTE	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591450	BT-EMERGENCY MEDICAL SVCS	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591501	BT-SELF INSURANCE	\$0	\$0		\$0
27	001	0198	INTERFUND TRANSFER	591502	BT-GARAGE SERVICE	\$0	\$0		\$0
27	001	0199	RESERVES/MISCELLANEOUS	569000	SBITA ADDITION	\$0	\$0		\$0
27	001	0199	RESERVES/MISCELLANEOUS	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	001	0199	RESERVES/MISCELLANEOUS	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0		\$0
27	001	0199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$17,549,288	\$0		\$0
27	001	0199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$50,000	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	531001	PS-ATTORNEY-OTHER	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	531900	PS-OTHER	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	534900	CS-OTHER	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	541010	COMMUNICATIONS SERVICE	\$1,200	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	541010	COMMUNICATIONS SERVICE	\$0	\$0	PHONES AND UTILITIES	\$1,200
27	001	0601	STATE ATTORNEY OFFICE	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	544620	R/L-BUILDINGS	\$9,500	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	544620	R/L-BUILDINGS	\$0	\$0	NICEVILLE CAC RENT	\$9,500
27	001	0601	STATE ATTORNEY OFFICE	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	\$105,000	\$0		\$0
27	001	0601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	\$0	\$0	GULF COAST KIDS HOUSE - CHILD PROTECTIVE INTERVENTIONS	\$105,000
27	001	0601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	\$0	\$0	AND INVESTIGATIONS - WORKS WITH STATE ATTORNEY OFFICE	\$0
27	001	0602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/PAGERS	\$900	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$2,700	\$0		\$0
27	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0	\$0	IPAD:STONE, HALL, N & S(45X4X12) HOTSPOT:STONE(45X1X12)	\$0
27	001	0603	COURT ADMINISTRATION	541011	CELLULAR PHONES/ PAGERS	\$2,160	\$0		\$0
27	001	0603	COURT ADMINISTRATION	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	PHONES: STONE, HALL, DUTY JUDGE	\$0
27	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$13,000	\$0		\$0
27	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$0	\$0	ITEMS FOR PUBLIC AREAS:DISPLAY, CHAIRS, FLAGS, FL SEALS	\$0
27	001	0604	ADMIN-CIRCUIT COURT (05)	531005	PS-CRT ORD-JUV- DEPENDENCY	\$400	\$0		\$0
27	001	0604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	\$2,800	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	512010	SALARIES/WAGES-FULL- TIME	\$467,735	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	\$5,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	\$0	\$0	OVERTIME PAID FOR WORKING HOLIDAYS	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	521000	FICA TAXES	\$36,166	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	522000	RETIREMENT CONTRIBUTIONS	\$69,830	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	523000	LIFE & HEALTH INSURANCE	\$73,139	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	524000	WORKERS' COMPENSATION	\$1,175	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	531900	PS-OTHER	\$0	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$150,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION FLEET	\$276
27	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$0	\$0	GPS PAYMENTS FOR WHICH WE ALSO HAVE A REVENUE ACCT	\$149,724
27	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$3,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$0	\$0	TRAVEL TO THE JAIL AND SOUTH END COURTHOUSE FOR	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$0	\$0	HEARINGS AND FIRST APPEARANCE CHECK IN'S WITH DEF'S	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$3,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAVEL TO WALTON COUNTY FOR COURT HEARINGS AND MEETINGS	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	WITH CLIENTS BY FORENSIC MENTAL HEALTH	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$2,500	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	HOTEL ROOMS FOR APPF, NAPSA, AND FL STATE HOSPITAL	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	VISITS BY FORENSIC MENTAL HEALTH	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	\$250	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/PAGERS	\$4,600	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	542001	POSTAGE/FREIGHT CHARGES	\$100	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$250	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	545066	INSURANCE-HSA PLAN	\$1,500	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	545990	INSURANCE-OTHER	\$9,191	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	\$1,800	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	\$0	\$0	MAINTENANCE AGMT ON COPIER	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	546644	RM-VEHICLES-FLEET	\$1,056	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$1,056
27	001	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$18,900	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	TECH SUPPORT ON PRETRIAL SOFTWARE	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	\$2,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	549113	RECOGNITION & HOSPITALITY	\$2,500	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	549113	RECOGNITION & HOSPITALITY	\$0	\$0	GRADUATION TREATS & SUPPLIES	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	\$2,500	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$5,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$0	\$0	SUPPLIES FOR 8 PRETRIAL EMPLOYEES AND ALSO MENTAL	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$0	\$0	HEALTH AND FORENSIC HEALTH EMPLOYEES	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	552010	FLEET FUEL	\$1,556	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$1,556
27	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	\$3,200	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	\$0	\$0	TERMINAL TO RECEIVE NON-CASH PMTS FOR GPS, ETC.	\$2,200
27	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	\$0	\$0	COMPUTER MISC	\$1,000
27	001	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	\$1,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	\$0	\$0	MISC UPDATES AND MODIFICATIONS TO NEW SOFTWARE	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	\$2,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	\$0	\$0	WATER AND U/A'S	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$750	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$6,000	\$0		\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING FOR PTS AND FORENSIC MH CASE MGR	\$0
27	001	0610	PRETRIAL SERVICES PROGRAM	564903	COMPUTERS	\$0	\$0		\$0
27	001	70544	GRANT PROCEEDS	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	70544	GRANT PROCEEDS	534440	CS-COUPONS REDEEMED	\$0	\$0		\$0
27	001	70544	GRANT PROCEEDS	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	701244	FL-90-X795-00	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	001	701244	FL-90-X795-00	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	001	701244	FL-90-X795-00	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	521000	FICA TAXES	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	523000	LIFE & HEALTH INSURANCE	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	524000	WORKERS' COMPENSATION	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	545066	INSURANCE-HSA PLAN	\$0	\$0		\$0
27	001	701291	FDCF MH & DCCM 12	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	001	701441	FL-90-X818-00	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	001	701441	FL-90-X818-00	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	001	701742	FL-2017-064-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	701742	FL-2017-064-00	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	001	701742	FL-2017-064-00	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	001	701742	FL-2017-064-00	552101	PROTECTIVE APPAREL	\$0	\$0		\$0
27	001	701742	FL-2017-064-00	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	001	701742	FL-2017-064-00	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	701842	FL-2018-093-00	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	701842	FL-2018-093-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	701842	FL-2018-093-00	564404	VEHICLES	\$0	\$0		\$0
27	001	701942	FL-2019-017-00	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	701942	FL-2019-017-00	534412	CS-TRANSPORTATION (CAP)	\$0	\$0		\$0
27	001	702044	FL-2020-058-00	534412	CS-TRANSPORTATION (CAP)	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	513031	IN-HOUSE LABOR COSTS (C)	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	534412	CS-TRANSPORTATION (CAP)	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	564403	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	001	702045	FL-2020-073-00	564404	VEHICLES	\$0	\$0		\$0
27	001	702061	247- A1009 (A0280)	534613	CS-BRIDGWAY OPERATING	\$0	\$0		\$0
27	001	702123	2020EQSHDOJ	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	001	702124	EQSH TRE	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	001	702228	T0210	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702228	T0210	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	702244	FL-2022-010-00	543005	UTILITIES-GAS	\$0	\$0		\$0
27	001	702244	FL-2022-010-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	702245	FL-2022-019-00	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	702245	FL-2022-019-00	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702245	FL-2022-019-00	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	001	702245	FL-2022-019-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	702246	G2610/450519-1-94-01	564404	VEHICLES	\$0	\$0		\$0
27	001	702272	22-ST-45	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	702272	22-ST-45	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	702272	22-ST-45	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0		\$0
27	001	702272	22-ST-45	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	702272	22-ST-45	564702	CULTURE/RECREATION EQUIP	\$0	\$0		\$0
27	001	702323	H0910 4337-4-PAL	531500	PS-ENGINEERING	\$0	\$0		\$0
27	001	702324	2022-DTSFA-D2-007	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	001	702329	DR-4486-009-R / H0905	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	001	702329	DR-4486-009-R / H0905	534900	CS-OTHER	\$0	\$0		\$0
27	001	702330	23PLN65	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	001	702330	23PLN65	534003	CS-CONSULTING	\$0	\$0		\$0
27	001	702370	23-ST-45	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	702383	T0310	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702383	T0310	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	702427	T0370 – HAZARD ANALYSIS	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702427	T0370 – HAZARD ANALYSIS	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	534003	CS-CONSULTING	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	534412	CS-TRANSPORTATION (CAP)	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	534500	CS-PERSONNEL	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	540003	TRAVEL-TOLLS	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	543004	UTILITIES-GARBAGE	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	543005	UTILITIES-GAS	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	543010	UTILITIES-WATER & SEWER	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	546620	RM-FACILITIES	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	702442	FL-2023-089-00	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	552014	GASOLINE & SPECIAL FUELS	\$0	\$0		\$0
27	001	702442	FL-2023-089-00	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	001	702445	G2T22; 452038-1-94-22	564404	VEHICLES	\$0	\$0		\$0
27	001	702447	G2Y35; 451156-1-94-22	564404	VEHICLES	\$0	\$0		\$0
27	001	702449	G2X58; 439255-3-94-22	564404	VEHICLES	\$0	\$0		\$0
27	001	702460	30705	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	001	702460	30705	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	702470	1 RDCGR180508-01-00	534900	CS-OTHER	\$0	\$0		\$0
27	001	702471	LP2307	563767	MEIGS SPCL ND BALLFD/ PARK	\$0	\$0		\$0
27	001	702472	24-ST-45	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	702520	6N129	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	001	702522	G0509	556103	COMP EQUIP NON-CAP	\$0	\$0		\$0
27	001	702523	15PBJA-24-GG-05034-JAGX	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	001	702525	A0583 EMPA	534125	CS-TELEVISION	\$0	\$0		\$0
27	001	702525	A0583 EMPA	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702525	A0583 EMPA	541011	CELLULAR PHONES/ PAGERS	\$0	\$0		\$0
27	001	702525	A0583 EMPA	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	001	702525	A0583 EMPA	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	001	702525	A0583 EMPA	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	001	702525	A0583 EMPA	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	001	702526	T0435 – HAZARD ANALYSIS	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702526	T0435 – HAZARD ANALYSIS	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	702530	L0086	563017	LOYD STREET STMWTR	\$0	\$0		\$0
27	001	702530	L0086	563017	LOYD STREET STMWTR	\$0	\$0	LLOYD ST ST12 FDEP FOR CONSTRUCTION	\$1,500,000
27	001	702542	G3827;422253-1-84-07	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702543	G3300; 450450-1-94-01	564404	VEHICLES	\$0	\$0		\$0
27	001	702544	G3B69; 451156-2-94-24	564404	VEHICLES	\$0	\$0		\$0
27	001	702545	G3E11; 43202718401/430281	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702546	FL-2025-072-00	564404	VEHICLES	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	702547	FL-2025-084-00	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	513031	IN-HOUSE LABOR COSTS (C)	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	531100	PS-CONSULTANT	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	534412	CS-TRANSPORTATION (CAP)	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	540003	TRAVEL-TOLLS	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	543004	UTILITIES-GARBAGE	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	543005	UTILITIES-GAS	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	543010	UTILITIES-WATER & SEWER	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	546620	RM-FACILITIES	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	547002	PRINTING & BINDING	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	552014	GASOLINE & SPECIAL FUELS	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	552544	FTA CAPITAL	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	001	702547	FL-2025-084-00	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	001	702560	31719	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	001	702561	#A1018, AHME2	512010	SALARIES/WAGES-FULL-TIME	\$114,367	\$0		\$0
27	001	702561	#A1018, AHME2	521000	FICA TAXES	\$8,749	\$0		\$0
27	001	702561	#A1018, AHME2	522000	RETIREMENT CONTRIBUTIONS	\$16,046	\$0		\$0
27	001	702561	#A1018, AHME2	523000	LIFE & HEALTH INSURANCE	\$15,127	\$0		\$0
27	001	702561	#A1018, AHME2	524000	WORKERS' COMPENSATION	\$578	\$0		\$0
27	001	702561	#A1018, AHME2	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	001	702561	#A1018, AHME2	545990	INSURANCE-OTHER	\$1,888	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	001	702570	25-ST-45	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	001	702620	JG218	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	001	702621	G0600	534125	CS-TELEVISION	\$0	\$0		\$0
27	001	702621	G0600	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	001	702621	G0600	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	001	702621	G0600	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	001	702621	G0600	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	001	702622	JG215	582201	NWFSC PD	\$0	\$0		\$0
27	001	702623	JG217	534900	CS-OTHER	\$0	\$0		\$0
27	001	702624	JG214	534900	CS-OTHER	\$0	\$0		\$0
27	001	702640	G3K40; 42136538426	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702641	G3K45; 42225318408	534410	CS-PUBLIC TRANSPORTATION	\$0	\$0		\$0
27	001	702660	32945	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	\$2,098,704	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	DESIGN ENGINEER - NEW	\$92,724
27	101	1001	ENG & ADMIN DEPT	514010	OVERTIME	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	521000	FICA TAXES	\$160,552	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	522000	RETIREMENT CONTRIBUTIONS	\$354,959	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	523000	LIFE & HEALTH INSURANCE	\$407,209	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	524000	WORKERS' COMPENSATION	\$25,912	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	531012	PS-APPRAISAL	\$2,000	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	531013	PS-PERMITTING	\$500	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	531500	PS-ENGINEERING	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$75,000	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$0	\$0	LEGAL FEES, SPECIAL PROJECTS	\$25,000
27	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$0	\$0	CONSULTING FEES	\$50,000
27	101	1001	ENG & ADMIN DEPT	534500	CS-PERSONNEL	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$23,293	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$0	\$0	RAILROAD CROSSING ANNUAL FEE (11 @1967.00)	\$21,637
27	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION	\$1,656
27	101	1001	ENG & ADMIN DEPT	540001	TRAVEL IN-COUNTY	\$300	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1001	ENG & ADMIN DEPT	540001	TRAVEL IN-COUNTY	\$0	\$0	MID BAY BRIDGE TRANSPONDERS (X9)	\$300
27	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$1,500	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CERTIFIED ENG. 15 HRS/YR CONTINUED ED (X5)	\$750
27	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	REGISTERED LAND SURVEYOR CONTINUED ED	\$150
27	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTIFIC	\$600
27	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$1,250	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CERTIFICATION ENG (X5)	\$625
27	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	REGISTERED LAND SURVEY	\$125
27	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	EROSION CONTRIL, ASPHALT, EARTHWORK CERT (X4)	\$500
27	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$11,940	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	FIRSTNET SMARTPHONE (\$40 MO) X15	\$7,200
27	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	FIRSTNET SMARTPHONE WITH HOTSPOT (\$45 MO) X8	\$4,320
27	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	FIRSTNET SURVERY TABLET (\$35 MO) X1	\$420
27	101	1001	ENG & ADMIN DEPT	542001	POSTAGE/FREIGHT CHARGES	\$2,100	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	POSTAGE AND MAILING EXPENSES AVG 175.00/MO	\$2,100
27	101	1001	ENG & ADMIN DEPT	543991	UTILITIES-C & D DEBRIS	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	544610	R/L-LAND	\$300	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	544610	R/L-LAND	\$0	\$0	YEARLY RENT FOR PUBLIC WORKS PARKING LOT TO DEP	\$300
27	101	1001	ENG & ADMIN DEPT	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	545066	INSURANCE-HSA PLAN	\$25,500	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	545066	INSURANCE-HSA PLAN	\$0	\$0	ESTABLISHED BY RISK	\$25,500
27	101	1001	ENG & ADMIN DEPT	545990	INSURANCE-OTHER	\$25,771	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	545990	INSURANCE-OTHER	\$0	\$0	ESTABLISHED BY RISK	\$25,771
27	101	1001	ENG & ADMIN DEPT	546050	RM-OFFICE MACHINES	\$3,967	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	546050	RM-OFFICE MACHINES	\$0	\$0	MAINTENANCE AGREEMENT ON ENGINEERING COPIER	\$2,167
27	101	1001	ENG & ADMIN DEPT	546050	RM-OFFICE MACHINES	\$0	\$0	PLOTTER REPAIR / MAINTENANCE AGREEMENT (150.00 MO)	\$1,800
27	101	1001	ENG & ADMIN DEPT	546620	RM-FACILITIES	\$500	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1001	ENG & ADMIN DEPT	546620	RM-FACILITIES	\$0	\$0	NETWORK DROPS AND MINOR FACILITY REPAIRS	\$500
27	101	1001	ENG & ADMIN DEPT	546640	RM-EQUIPMENT	\$1,000	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	546640	RM-EQUIPMENT	\$0	\$0	SURVEY EQUIPMENT REPAIR	\$1,000
27	101	1001	ENG & ADMIN DEPT	546644	RM-VEHICLES-FLEET	\$13,543	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY27 MAINTENANCE ALLOCATION	\$13,543
27	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	547002	PRINTING & BINDING	\$200	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	547002	PRINTING & BINDING	\$0	\$0	PLANS AND SPECIFICATIONS REPRODUCTION	\$200
27	101	1001	ENG & ADMIN DEPT	549113	RECOGNITION & HOSPITALITY	\$450	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	STAFF LUNCHEON	\$450
27	101	1001	ENG & ADMIN DEPT	549151	RECORDING FEES	\$1,000	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549151	RECORDING FEES	\$0	\$0	RECORDING FEES - EASEMENTS, DEEDS, ETC.	\$1,000
27	101	1001	ENG & ADMIN DEPT	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549901	LEGAL ADVERTISING	\$2,500	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549901	LEGAL ADVERTISING	\$0	\$0	ADVERTISING / PROJECTS, CLOSURES, ROW VACATIONS	\$2,500
27	101	1001	ENG & ADMIN DEPT	549904	JOB LISTING EXPENSES	\$250	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549906	BACKGROUND CHECKS	\$100	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549907	RANDOM DRUG TESTING	\$150	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	549907	RANDOM DRUG TESTING	\$0	\$0	CDL (37.50 EA) X4	\$150
27	101	1001	ENG & ADMIN DEPT	551001	OFFICE SUPPLIES	\$3,500	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	551001	OFFICE SUPPLIES	\$0	\$0	MISC OFFICE SUPPLIES/PAPER (SPLIT BETWEEN ENG/RD)	\$3,500
27	101	1001	ENG & ADMIN DEPT	552010	FLEET FUEL	\$26,854	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$26,854
27	101	1001	ENG & ADMIN DEPT	552013	SIGN MATERIALS	\$250	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552013	SIGN MATERIALS	\$0	\$0	PUBLIC HEARING SIGNS	\$250
27	101	1001	ENG & ADMIN DEPT	552100	CLOTHING/WEARING APPAREL	\$1,100	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	SAFETY GREEN SHIRTS	\$100
27	101	1001	ENG & ADMIN DEPT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	JACKETS (X10)	\$1,000
27	101	1001	ENG & ADMIN DEPT	552101	PROTECTIVE APPAREL	\$3,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1001	ENG & ADMIN DEPT	552101	PROTECTIVE APPAREL	\$0	\$0	BOOTS (175.00) X16	\$2,800
27	101	1001	ENG & ADMIN DEPT	552101	PROTECTIVE APPAREL	\$0	\$0	CHAPS, VEST	\$200
27	101	1001	ENG & ADMIN DEPT	552200	SAFETY SUPPLIES	\$1,800	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552200	SAFETY SUPPLIES	\$0	\$0	BUREAU OF RADIATION (BADGE SCAN SRVCS)	\$1,800
27	101	1001	ENG & ADMIN DEPT	552500	TOOLS & SMALL IMPLEMENTS	\$250	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	HAND TOOLS, HAMMERS, MACHETES, SHOVELS	\$250
27	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$3,200	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$0	\$0	UPS	\$150
27	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$0	\$0	PLOTTER PAPER	\$500
27	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$0	\$0	INK CARTRIDGES, PRINT HEADS, CLEANERS/TONER KITS FOR HP	\$1,050
27	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$0	\$0	DEPARTMENT LAPTOP. (ALL DEPTS ADD \$500.00 EA) X3	\$1,500
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$26,560	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	SYNCHRO	\$5,700
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	MISC ENGINEERING SOFTWARE	\$300
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	STORMWISE (FORMERLY: ICPR4 "PRO")	\$3,400
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE STD	\$1,320
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE PRO	\$110
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	AUTOCAD LT GOV SINGLE USER SUBSCRIPTION RENEWAL	\$944
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	CIVIL 3D (ARCHITEC. ENG./CONST. COLLECTION GOV SINGLE-U	\$5,760
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	AUTOCAD LT GOV SINGLE USER SUBSCRIP. RENEWAL (SWITCHED)	\$260
27	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0	\$0	CIVIL 3D GOV SINGLE USER SUBSCRIPTION RENEWAL	\$8,766
27	101	1001	ENG & ADMIN DEPT	552990	OTHER SUPPLIES	\$2,300	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	552990	OTHER SUPPLIES	\$0	\$0	LATH BAGS (SURVEY EQUIP)	\$300
27	101	1001	ENG & ADMIN DEPT	552990	OTHER SUPPLIES	\$0	\$0	MISC SURVEY SUPPLIES	\$500
27	101	1001	ENG & ADMIN DEPT	552990	OTHER SUPPLIES	\$0	\$0	TRAFFIC COUNTER SUPPLIES	\$1,500
27	101	1001	ENG & ADMIN DEPT	553004	STORMWATER MATERIALS	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$15,550	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DEPT. BUS PROF REG (ENGINEERING STAFF)	\$500
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FL DEPT OF AGRICULTURE (PLS)	\$280

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA SURVEYING & MAPPING (PLS)	\$260
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA BOARD OF PROFESSIONAL ENGINEERS (ENGINEERING ST	\$750
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA ENGINEERING SOCIETY (ENGINEERING STAFF)	\$1,050
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	INST OF TRANSP ENG (CNTY ENGINEER)	\$350
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	APWA FOR PW RE-ACCREDITATION	\$10,000
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	APWA (ENGINEERING STAFF)	\$510
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NOTARY PUBLIC PACKAGE SUBSCRIPTION (NNA SERVICES)	\$280
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NOTARY BOND	\$125
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	CHOCTAWHATCHEE BASIN ALLIANCE DUES	\$25
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	BUREAU OF RADIATION (RADIATION SRVCS) LICENSE ONLY	\$1,300
27	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON BUSINESS PRIME MEMBERSHIP	\$120
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$13,200	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL ENG. LICENSURE AND CONTINUED ED.	\$1,250
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	REGISTERED LAND SURVEYOR CONTINUED ED.	\$350
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DENSITY GAUGE CERTIFICATION TRAINING REQUIREMENTS	\$800
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING FOR ADVANCEMENT (WORD, EXCEL, POWERPOINT, ETC.	\$750
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MANAGEMENT RETREAT	\$250
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CPM LEADERSHIP CLASS	\$3,000
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CARTEGRAPH CERTIFICATION	\$500
27	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	COLLEGE REIMBURSEMENT (SURTAX PROJ COORDINATOR)	\$6,300
27	101	1001	ENG & ADMIN DEPT	556105	MACH & EQUIP NON-CAP	\$1,500	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	556105	MACH & EQUIP NON-CAP	\$0	\$0	SURVEY EQUIPMENT - DMI	\$1,500
27	101	1001	ENG & ADMIN DEPT	563003	BOB WHITE DRIVE	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	564401	OFFICE MACHINES	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1001	ENG & ADMIN DEPT	564404	VEHICLES	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	569000	SBITA ADDITION	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	571348	PRINCIPAL-SUBSCRIPTIONS	\$45,949	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE	\$9,981
27	101	1001	ENG & ADMIN DEPT	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	URBAN SDK - TRAFFIC DATA, ANALYTICS	\$35,967
27	101	1001	ENG & ADMIN DEPT	572348	INTEREST-SUBSCRIPTIONS	\$685	\$0		\$0
27	101	1001	ENG & ADMIN DEPT	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE	\$149
27	101	1001	ENG & ADMIN DEPT	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	URBAN SDK - TRAFFIC DATA, ANALYTICS	\$537
27	101	1001	ENG & ADMIN DEPT	599090	RESERVE FOR CONTINGENCIES	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$3,007,773	\$58,137		\$0
27	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	PAVEMENT COORDINATOR - NEW	\$58,137
27	101	1002	ROAD MAINTENANCE	514010	OVERTIME	\$70,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	521000	FICA TAXES	\$235,446	\$4,447		\$0
27	101	1002	ROAD MAINTENANCE	522000	RETIREMENT CONTRIBUTIONS	\$436,247	\$8,157		\$0
27	101	1002	ROAD MAINTENANCE	523000	LIFE & HEALTH INSURANCE	\$765,418	\$13,879		\$0
27	101	1002	ROAD MAINTENANCE	524000	WORKERS' COMPENSATION	\$308,239	\$0		\$0
27	101	1002	ROAD MAINTENANCE	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	531210	PS-LABORATORIES	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	531300	PS-HEALTH EXAMS	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	534125	CS-TELEVISION	\$600	\$0		\$0
27	101	1002	ROAD MAINTENANCE	534500	CS-PERSONNEL	\$230	\$0		\$0
27	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	\$65,204	\$0		\$0
27	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION FLEET	\$15,204
27	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	\$0	\$0	INCREASE IN TREE REMOVAL COST	\$50,000
27	101	1002	ROAD MAINTENANCE	540001	TRAVEL IN-COUNTY	\$100	\$0		\$0
27	101	1002	ROAD MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1002	ROAD MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$25,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	SMART PHONES W/ HOTSPOT (5)	\$2,924
27	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	SMART PHONES (23)	\$11,957
27	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PUSH TO TALK PHONES (17)	\$2,871
27	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	TABLETS	\$1,365
27	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0	\$0	TECHNOLOGY NEEDS (CASES, CHARGERS, REPLACEMENTS, ETC.)	\$5,883
27	101	1002	ROAD MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$150	\$0		\$0
27	101	1002	ROAD MAINTENANCE	543001	UTILITIES-ELECTRIC	\$65,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	543005	UTILITIES-GAS	\$4,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	543010	UTILITIES-WATER & SEWER	\$41,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$18,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	C&D SERVICES + LITTER CONTROL	\$18,000
27	101	1002	ROAD MAINTENANCE	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	544644	R/L-FLEET VEHICLES	\$500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	545066	INSURANCE-HSA PLAN	\$48,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	545990	INSURANCE-OTHER	\$62,286	\$0		\$0
27	101	1002	ROAD MAINTENANCE	546050	RM-OFFICE MACHINES	\$2,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	546050	RM-OFFICE MACHINES	\$0	\$0	PURCHASED NEW COPIER IN FY26	\$0
27	101	1002	ROAD MAINTENANCE	546620	RM-FACILITIES	\$400	\$0		\$0
27	101	1002	ROAD MAINTENANCE	546640	RM-EQUIPMENT	\$15,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	546640	RM-EQUIPMENT	\$0	\$0	WASHRACK MAINT & REPAIRS ON WEDEATERS, MOWERS,	\$15,000
27	101	1002	ROAD MAINTENANCE	546640	RM-EQUIPMENT	\$0	\$0	CHAINSAWS, ETC.	\$0
27	101	1002	ROAD MAINTENANCE	546644	RM-VEHICLES-FLEET	\$960,936	\$0		\$0
27	101	1002	ROAD MAINTENANCE	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$960,936
27	101	1002	ROAD MAINTENANCE	546900	RM-TECHNICAL SUPT SERVICE	\$600	\$0		\$0
27	101	1002	ROAD MAINTENANCE	547002	PRINTING & BINDING	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$2,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$0	\$0	RECOGNITION & HOSPITALITY - MAINT & CONST	\$2,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1002	ROAD MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$1,000	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$0	\$0	TAXES, TAGS, AND REGISTRATIONS	\$1,000
27	101	1002	ROAD MAINTENANCE	549901	LEGAL ADVERTISING	\$600	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549904	JOB LISTING EXPENSES	\$200	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549906	BACKGROUND CHECKS	\$1,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	549907	RANDOM DRUG TESTING	\$1,200	\$0		\$0
27	101	1002	ROAD MAINTENANCE	551001	OFFICE SUPPLIES	\$2,250	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552010	FLEET FUEL	\$397,015	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$397,015
27	101	1002	ROAD MAINTENANCE	552013	SIGN MATERIALS	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552014	GASOLINE & SPECIAL FUELS	\$400	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$3,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552101	PROTECTIVE APPAREL	\$10,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552101	PROTECTIVE APPAREL	\$0	\$0	SAFETY BOOTS (MAINT TEAMS)	\$10,500
27	101	1002	ROAD MAINTENANCE	552200	SAFETY SUPPLIES	\$15,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552200	SAFETY SUPPLIES	\$0	\$0	SAFETY SUPPLIES	\$15,500
27	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$17,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	HAND TOOLS, POWERED LIGHT TOOLS, SAWS, WEED EATERS	\$10,000
27	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	JUMPING JACK TAMPERS (2)	\$7,500
27	101	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	\$1,600	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552990	OTHER SUPPLIES	\$20,500	\$0		\$0
27	101	1002	ROAD MAINTENANCE	552990	OTHER SUPPLIES	\$0	\$0	GLOVES, WATER COLLERS, BATTERIES, MASKS, RAIN GEAR, ETC	\$20,500
27	101	1002	ROAD MAINTENANCE	553004	STORMWATER MATERIALS	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	553010	ROAD MAINT MATERIALS	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$850	\$0		\$0
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$17,925	\$0		\$0
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING & LICENSING OF CDL & FDEP INSPECTOR TRAINING	\$12,500

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CDL RENEWAL *3	\$265
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TTC/MOT INT. 5 RENEWALS *6	\$1,650
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PIPELINE CERT PROGRAM	\$500
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CPM COURSE	\$1,600
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PESTICIDE LICENSE (ROW)	\$310
27	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	SIGNS & PAVEMENT MARKINGS * 2	\$1,100
27	101	1002	ROAD MAINTENANCE	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	563103	CRA PARKING	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	564401	OFFICE MACHINES	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	101	1002	ROAD MAINTENANCE	571348	PRINCIPAL-SUBSCRIPTIONS	\$16,165	\$0		\$0
27	101	1002	ROAD MAINTENANCE	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV) PREV. 552801	\$16,165
27	101	1002	ROAD MAINTENANCE	572348	INTEREST-SUBSCRIPTIONS	\$230	\$0		\$0
27	101	1002	ROAD MAINTENANCE	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$230
27	101	1002	ROAD MAINTENANCE	599090	RESERVE FOR CONTINGENCIES	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	512010	SALARIES/WAGES-FULL-TIME	\$418,415	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	514010	OVERTIME	\$36,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	514010	OVERTIME	\$0	\$0	BASED ON HISTORIC CALL OUTS	\$0
27	101	1003	TRAFFIC SIGNAL MAINT	521000	FICA TAXES	\$34,762	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	522000	RETIREMENT CONTRIBUTIONS	\$63,753	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	523000	LIFE & HEALTH INSURANCE	\$90,214	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	524000	WORKERS' COMPENSATION	\$67,790	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	531500	PS-ENGINEERING	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	\$3,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	\$0	\$0	DASH CAMS	\$346
27	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	\$0	\$0	FY27 GPS ALLOCATION	\$2,654

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1003	TRAFFIC SIGNAL MAINT	540001	TRAVEL IN-COUNTY	\$750	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS FOR 6 VEHICLES	\$750
27	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$750	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PER DIEM PER DAY 50	\$0
27	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	IMSA 2 PEOPLE 3 DAY EA = 6	\$300
27	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	3 ENG MEETINGS 3 TIMES TOTAL = 9	\$450
27	101	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	\$5,250	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/PAGERS	\$5,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	7 PHONES+ONE OFFICE WIFI @ 50 EA	\$5,000
27	101	1003	TRAFFIC SIGNAL MAINT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	543001	UTILITIES-ELECTRIC	\$31,500	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	544644	R/L-FLEET VEHICLES	\$20	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	545066	INSURANCE-HSA PLAN	\$6,750	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	545990	INSURANCE-OTHER	\$15,680	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	546401	RM-HIGHWAY LIGHTING	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	546620	RM-FACILITIES	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	546640	RM-EQUIPMENT	\$10,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$45,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	546644	RM-VEHICLES-FLEET	\$12,844	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$12,844
27	101	1003	TRAFFIC SIGNAL MAINT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	547002	PRINTING & BINDING	\$30	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	549113	RECOGNITION & HOSPITALITY	\$200	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	\$15,600	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	\$0	\$0	ESTIMATE SUNSHINE 811 ONE CALL SYSTEM \$1300/MONTH	\$15,600
27	101	1003	TRAFFIC SIGNAL MAINT	549904	JOB LISTING EXPENSES	\$400	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	549906	BACKGROUND CHECKS	\$100	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	549907	RANDOM DRUG TESTING	\$200	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	551001	OFFICE SUPPLIES	\$325	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552010	FLEET FUEL	\$20,114	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552010	FLEET FUEL	\$0	\$0	FY27 FUEL ALLOCATION	\$20,114

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1003	TRAFFIC SIGNAL MAINT	552013	SIGN MATERIALS	\$200	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552014	GASOLINE & SPECIAL FUELS	\$200	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552100	CLOTHING/WEARING APPAREL	\$250	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552101	PROTECTIVE APPAREL	\$3,225	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552200	SAFETY SUPPLIES	\$1,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552500	TOOLS & SMALL IMPLEMENTS	\$2,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552800	COMPUTER SUPPLIES	\$800	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	\$315	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE WRITER (4 LICENSES)	\$315
27	101	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	\$0	\$0	OMS SOFTWARE CHARGE MOVED TO 571348	\$0
27	101	1003	TRAFFIC SIGNAL MAINT	552990	OTHER SUPPLIES	\$1,500	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$900	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	ANNUAL IMSA MEMBERSHIPS (7)	\$700
27	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	PROF MEMBERSHIP RENEWAL	\$200
27	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$3,400	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ISMA TRAINING - LEVEL I, II, III CERT. \$600 EA. X 2	\$1,200
27	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ISMA RENEWAL - LEVEL I, II, III CERT. \$600 EA. X 2	\$1,200
27	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROF. MEETINGS AVG \$333 EA. 3 TIMES	\$1,000
27	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$68,500	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0	\$0	5 @ \$3,300 EA CCTV (REPLACE)	\$16,500
27	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0	\$0	8 @ \$1,500 EA NETWORK SWITCH COMM.	\$12,000
27	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0	\$0	8 @ \$4,000 EA TRAFFIC CONTROLLER (REPLACE)	\$32,000
27	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0	\$0	8 @ \$1,000 EA TRAFFIC CONFLICT MONITOR	\$8,000
27	101	1003	TRAFFIC SIGNAL MAINT	562351	WAREHSE/TRAFFIC SUPPLIES	\$50,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	562351	WAREHSE/TRAFFIC SUPPLIES	\$0	\$0	30'X50' X 12' METAL BUILDING	\$25,000
27	101	1003	TRAFFIC SIGNAL MAINT	562351	WAREHSE/TRAFFIC SUPPLIES	\$0	\$0	CONCRETE SLAB ELECTRICAL, GRAVEL SHELVEING, MISC.	\$25,000
27	101	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$221,000	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$0	\$0	4 @ \$19,000 EA TRAFFIC CABINET FIELD	\$76,000
27	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$0	\$0	5 @ \$23,000 EA ALTERNATE DETECTION (VIDEO)	\$115,000
27	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$0	\$0	5 @ \$6,000 EA UNINTERRUPTIBLE POWER FOR CABINET	\$30,000
27	101	1003	TRAFFIC SIGNAL MAINT	564401	OFFICE MACHINES	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	571348	PRINCIPAL-SUBSCRIPTIONS	\$17,110	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$0
27	101	1003	TRAFFIC SIGNAL MAINT	572348	INTEREST-SUBSCRIPTIONS	\$260	\$0		\$0
27	101	1003	TRAFFIC SIGNAL MAINT	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$0
27	101	1003	TRAFFIC SIGNAL MAINT	599090	RESERVE FOR CONTINGENCIES	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$558,487	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	514010	OVERTIME	\$5,200	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	521000	FICA TAXES	\$43,122	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$79,087	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$146,701	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	524000	WORKERS' COMPENSATION	\$43,020	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	531100	PS-CONSULTANT	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	531300	PS-HEALTH EXAMS	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	531500	PS-ENGINEERING	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$60,950	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION (5)	\$1,950
27	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0	\$0	TREE REMOVAL	\$30,000
27	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0	\$0	LAKE DOCTORS	\$22,000
27	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0	\$0	BEAVER TRAPPING - GRASS LAKES	\$7,000
27	101	1004	STORMWATER MANAGEMENT	540001	TRAVEL IN-COUNTY	\$50	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$3,300	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CARTECON CERT	\$2,160

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1004	STORMWATER MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FSA WINTER CONFERENCE	\$1,140
27	101	1004	STORMWATER MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$250	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	TWO NIGHT OVERNIGHT STAY	\$250
27	101	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$2,300	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	7 DEVICES TOTAL	\$0
27	101	1004	STORMWATER MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$50	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	543991	UTILITIES-C & D DEBRIS	\$8,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	544640	R/L-EQUIPMENT	\$1,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	545066	INSURANCE-HSA PLAN	\$6,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	545990	INSURANCE-OTHER	\$13,738	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	546640	RM-EQUIPMENT	\$8,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	546640	RM-EQUIPMENT	\$0	\$0	HYDRAULIC HOSES, MOWER BLADS, ETC	\$8,000
27	101	1004	STORMWATER MANAGEMENT	546644	RM-VEHICLES-FLEET	\$98,650	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$98,650
27	101	1004	STORMWATER MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549113	RECOGNITION & HOSPITALITY	\$120	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	RECOGNITION & HOSPITALITY	\$120
27	101	1004	STORMWATER MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549901	LEGAL ADVERTISING	\$125	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549904	JOB LISTING EXPENSES	\$50	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549905	MOTOR VEHICLE REPORTS	\$50	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549906	BACKGROUND CHECKS	\$100	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	549907	RANDOM DRUG TESTING	\$185	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	551001	OFFICE SUPPLIES	\$550	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552010	FLEET FUEL	\$38,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$38,000
27	101	1004	STORMWATER MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$1,300	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552101	PROTECTIVE APPAREL	\$1,400	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552101	PROTECTIVE APPAREL	\$0	\$0	BOOTS @ \$175 PER PAIR	\$1,400

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1004	STORMWATER MANAGEMENT	552200	SAFETY SUPPLIES	\$400	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552500	TOOLS & SMALL IMPLEMENTS	\$4,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552800	COMPUTER SUPPLIES	\$200	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	\$300	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	552990	OTHER SUPPLIES	\$6,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	\$256,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	\$0	\$0	NEW PIPE, SOD, INLETS, ETC.	\$256,000
27	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,800	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FSA MEMBERSHIP DUES, STORM-WATER MAGAZINE	\$1,800
27	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$8,000	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TTC	\$275
27	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FDEP INSPECTOR	\$400
27	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	COLLEGE REIMBURSEMENT (FINAL)	\$2,500
27	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ADDITIONAL TRAINING AS NECESSARY	\$4,825
27	101	1004	STORMWATER MANAGEMENT	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563338	PARTRIDGE HILLS (SWM)	\$92,703	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563338	PARTRIDGE HILLS (SWM)	\$0	\$0	CCF	\$0
27	101	1004	STORMWATER MANAGEMENT	563358	LLOYD STREET (SWM)	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563373	MEIGS DRIVE (SWM)	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563391	MATERIAL-NEW CONSTRUCTION	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563393	BEACHVIEW DRIVE	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563394	6TH STREET AREA (SWM)	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	563395	STORMWATER MANAGEMENT	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	564401	OFFICE MACHINES	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	571348	PRINCIPAL-SUBSCRIPTIONS	\$16,395	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1004	STORMWATER MANAGEMENT	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$16,395
27	101	1004	STORMWATER MANAGEMENT	572348	INTEREST-SUBSCRIPTIONS	\$229	\$0		\$0
27	101	1004	STORMWATER MANAGEMENT	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$229
27	101	1004	STORMWATER MANAGEMENT	599090	RESERVE FOR CONTINGENCIES	\$1,595,673	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	512010	SALARIES/WAGES-FULL-TIME	\$951,199	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	514010	OVERTIME	\$42,848	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	521000	FICA TAXES	\$76,045	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	522000	RETIREMENT CONTRIBUTIONS	\$149,347	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	523000	LIFE & HEALTH INSURANCE	\$277,580	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	524000	WORKERS' COMPENSATION	\$121,056	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	534900	CS-OTHER	\$4,560	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$4,560
27	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$5,000	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	SMART PHONES	\$1,040
27	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PUSH TO TALK PHONES	\$844
27	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	TECH NEEDS AS REQUIRED (CASES, REPLACEMENTS, CORDS, ETC)	\$3,116
27	101	1005	ROAD CONSTRUCTION	544644	R/L-FLEET VEHICLES	\$500	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	545066	INSURANCE-HSA PLAN	\$24,000	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	545990	INSURANCE-OTHER	\$26,342	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	546644	RM-VEHICLES-FLEET	\$294,053	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$294,053
27	101	1005	ROAD CONSTRUCTION	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	549906	BACKGROUND CHECKS	\$450	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	552010	FLEET FUEL	\$110,391	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$110,391
27	101	1005	ROAD CONSTRUCTION	552101	PROTECTIVE APPAREL	\$2,300	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	552500	TOOLS & SMALL IMPLEMENTS	\$3,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	1005	ROAD CONSTRUCTION	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	571101	PRINCIPAL-LEASES	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	571348	PRINCIPAL-SUBSCRIPTIONS	\$16,179	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$16,179
27	101	1005	ROAD CONSTRUCTION	572348	INTEREST-SUBSCRIPTIONS	\$230	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	OMS ASSET MGT SOFTWARE (OPENGOV)	\$230
27	101	1005	ROAD CONSTRUCTION	599090	RESERVE FOR CONTINGENCIES	\$0	\$0		\$0
27	101	1005	ROAD CONSTRUCTION	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	512010	SALARIES/WAGES-FULL-TIME	\$203,855	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	521000	FICA TAXES	\$15,595	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	522000	RETIREMENT CONTRIBUTIONS	\$28,601	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	523000	LIFE & HEALTH INSURANCE	\$27,758	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	524000	WORKERS' COMPENSATION	\$296	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	545066	INSURANCE-HSA PLAN	\$1,500	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	545990	INSURANCE-OTHER	\$1,065	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	101	712440	FDOT COMP TRAFFIC SIGNAL	563480	TRAFFIC MAIN INFRASTRUCT	\$0	\$0		\$0
27	101	712441	AT093; 409797-4-58-01	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0		\$0
27	101	712441	AT093; 409797-4-58-01	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0	TRAFFIC MGT CTR ST 42 JPA FDOT GRANT	\$1,450,475
27	101	712630	G3120; FPN# 4532951A401	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	101	712630	G3120; FPN# 4532951A401	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	101	712630	G3120; FPN# 4532951A401	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	101	712630	G3120; FPN# 4532951A401	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	104	1151	5TH TDT-TOURISM PROMOTION	534900	CS-OTHER	\$0	\$0		\$0
27	104	1151	5TH TDT-TOURISM PROMOTION	552010	FLEET FUEL	\$0	\$0		\$0
27	104	1152	2ND TDT-ADMINISTRATION	581702	CITY OF DESTIN	\$0	\$0		\$0
27	104	1152	2ND TDT-ADMINISTRATION	599147	RESERVE-TDD PUB SAFETY	\$664,228	\$0		\$0
27	104	1152	2ND TDT-ADMINISTRATION	599147	RESERVE-TDD PUB SAFETY	\$0	\$0	PUBLIC SAFETY	\$664,228
27	104	1152	2ND TDT-ADMINISTRATION	599330	RESERVE-DESTIN CONNECTOR	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	512010	SALARIES/WAGES-FULL-TIME	\$1,121,837	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	512012	CONTRA PAYROLL	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	512020	SALARIES/WAGES-PART-TIME	\$338,383	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	513010	SALARIES/WAGES-RELIEF	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	521000	FICA TAXES	\$111,705	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	522000	RETIREMENT CONTRIBUTIONS	\$204,868	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	523000	LIFE & HEALTH INSURANCE	\$239,687	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	524000	WORKERS' COMPENSATION	\$39,009	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	531300	PS-HEALTH EXAMS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	531552	PS-COMM & RESEARCH	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$8,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$0	\$0	EMS WATCH FOR EVENTS - OK COUNTY EMS	\$5,000
27	104	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$0	\$0	FIRE WATCH FOR EVENTS - OIFD	\$3,000
27	104	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	\$780	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - COX COMMUNICATIONS	\$780

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$12,500	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$0	\$0	EVENT SECURITY SERVICE - AFSOC	\$2,500
27	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$0	\$0	EVENT SECURITY SERVICE - EMERALD COAST SECURITY	\$2,500
27	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$0	\$0	EVENT SECURITY SERVICE - INTERNAT'L SECURITY SERVICES	\$2,500
27	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$0	\$0	EVENT SECURITY SERVICE - SHERIFF	\$5,000
27	104	1173	3RD TDT-C.C. O & M	534204	CS-OI FIRE DISTRICT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$24,625	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$0	\$0	CHILLED WATER UNITS - DAIKIN	\$20,125
27	104	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$0	\$0	COOLING TOWER MAINT - CHEM-AQUA	\$4,500
27	104	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	\$6,800	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	\$0	\$0	LAWN SERVICE - GCEC	\$6,800
27	104	1173	3RD TDT-C.C. O & M	534750	CS-MASS TRANSIT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	\$100	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	\$0	\$0	EVENT LINEN SERVICE - ARAMARK	\$100
27	104	1173	3RD TDT-C.C. O & M	534757	CS-ENTERTAINMENT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534758	CS-TICKET SALES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	\$1,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	\$0	\$0	OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$1,000
27	104	1173	3RD TDT-C.C. O & M	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$3,730	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROFESSIONAL TRAVEL	\$3,730
27	104	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	\$4,400	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROFESSIONAL TRAVEL	\$4,400
27	104	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	\$275	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$275	\$0
27	104	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING - HILLER	\$275
27	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$1,920	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 420-2139	\$480

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 598-2563	\$480
27	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 280-5862	\$480
27	104	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 797-6533	\$480
27	104	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	\$309,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - FPL - BUILDING	\$270,000
27	104	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - FPL - PARKING LOT LIGHTING	\$36,600
27	104	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - FPL - IRRIGATION	\$2,400
27	104	1173	3RD TDT-C.C. O & M	543002	UTILITIES-WATER SYSTEMS	\$1,500	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543002	UTILITIES-WATER SYSTEMS	\$0	\$0	IRRIGATION PUMP - FPL	\$1,500
27	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$19,900	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$0	\$0	REPUBLIC SERVICES - GARBAGE	\$15,200
27	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$0	\$0	WASTE MANAGEMENT - RECYCLING	\$4,200
27	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$0	\$0	RECYCLING WORK ORDER	\$250
27	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$0	\$0	SOLID WASTE WORK ORDER	\$250
27	104	1173	3RD TDT-C.C. O & M	543005	UTILITIES-GAS	\$20,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543005	UTILITIES-GAS	\$0	\$0	OKALOOSA GAS	\$20,000
27	104	1173	3RD TDT-C.C. O & M	543010	UTILITIES-WATER & SEWER	\$47,250	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543010	UTILITIES-WATER & SEWER	\$0	\$0	OCWS	\$47,250
27	104	1173	3RD TDT-C.C. O & M	543990	UTILITIES-OTHER	\$100	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	543990	UTILITIES-OTHER	\$0	\$0	WRIGHT LANDFILL TICKETS	\$100
27	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$5,114	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0	\$0	AED'S (2) - CINTAS	\$3,024
27	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0	\$0	BALLROOM MUSIC SERVICE - MOOD MEDIA	\$720
27	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0	\$0	COPY LEASE - KONICA MINOLTA C360I	\$1,370
27	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0	\$0	HOT OIL FRYERS - RESTAURANT TECHNOLOGIES	\$0
27	104	1173	3RD TDT-C.C. O & M	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	545066	INSURANCE-HSA PLAN	\$20,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	545066	INSURANCE-HSA PLAN	\$0	\$0	COUNTY CONTRIBUTION	\$20,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546103	RM-FIRE SAFETY	\$5,831	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS - HILLER	\$5,831
27	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$2,840	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$0	\$0	ELEVATOR ANNUAL INSPECTION	\$225
27	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$0	\$0	ELEVATOR LICENSE RENEWAL	\$75
27	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$0	\$0	ELEVATOR MAINT & INSP - KONE	\$2,540
27	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$1,950	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$0	\$0	EMERGENCY GENERATOR - THOMPSON	\$925
27	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$0	\$0	GENERATOR FUEL TANK REGISTRATION	\$25
27	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$0	\$0	GENERATOR FUEL TANK REFURB/PAINT	\$1,000
27	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$107,827	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0	\$0	BACKFLOW INSPECTION - HILLER	\$275
27	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0	\$0	PEST CONTROL - BAY PEST CONTROL	\$3,552
27	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0	\$0	WINDOW CLEANING	\$4,000
27	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0	\$0	HVAC/CHILLER/LIGHTS/FLOORS/AV GENERAL UPKEEP	\$100,000
27	104	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$12,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$0	\$0	FORKLIFT PM INSPECTION - THOMPSON	\$420
27	104	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$0	\$0	EQUIPMENT MAINT & REPAIR	\$11,580
27	104	1173	3RD TDT-C.C. O & M	546641	RM-AIR CONDITIONING	\$30,711	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546641	RM-AIR CONDITIONING	\$0	\$0	HVAC FILTERS & REPAIRS - DAIKIN	\$9,220
27	104	1173	3RD TDT-C.C. O & M	546641	RM-AIR CONDITIONING	\$0	\$0	HVAC MAINTENANCE - DAIKIN	\$13,376
27	104	1173	3RD TDT-C.C. O & M	546641	RM-AIR CONDITIONING	\$0	\$0	MOTOR,PUMP,ROTATING EQUIP REPAIR-SHEPPARD	\$100
27	104	1173	3RD TDT-C.C. O & M	546641	RM-AIR CONDITIONING	\$0	\$0	HAVAC MAINTENANCE - TRANE	\$8,015
27	104	1173	3RD TDT-C.C. O & M	546644	RM-VEHICLES-FLEET	\$513	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT ALLOCATION	\$513
27	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$67,891	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS	\$925
27	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	WIFI CONTROLLER LICENSES & MAINTENANCE	\$2,440
27	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	EVENT DIAGRAMMING - EVENTDRAW	\$10,791
27	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	EVENT MGMT SOFTWARE LICENSING - MOMENTUS	\$53,235

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MOMENTUS TECHNICAL SUPPORT	\$500
27	104	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$3,500	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$0	\$0	COPY FEE - KONICA MINOLTA C360I	\$2,500
27	104	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$0	\$0	BUSINESS CARDS, NAME TAGS, SALES KITS	\$1,000
27	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$22,750	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	REFRESHMENTS FOR OK ISL ANNUAL SECURITY MTG	\$250
27	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	CROWD MANAGER TRAINING	\$2,500
27	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	GROUP PROMOS FOR NEW EVENTS	\$20,000
27	104	1173	3RD TDT-C.C. O & M	548002	EVENT PROMOTIONAL ACTIVITY	\$1,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548002	EVENT PROMOTIONAL ACTIVITY	\$0	\$0	PROMOTIONAL ITEMS - DFWBCC BRANDED	\$1,000
27	104	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	\$5,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	\$0	\$0	SITE INSPECTIONS, POTENTIAL CLIENT VISITS	\$5,000
27	104	1173	3RD TDT-C.C. O & M	548011	AGENCY SVCS-OTHER	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	\$80	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	DOMAIN RENEWAL	\$80
27	104	1173	3RD TDT-C.C. O & M	548030	PAID MEDIA-FAMILIES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548039	PAID MEDIA-CONV CENTER	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548040	PUBLIC RELATIONS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548041	RESEARCH	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548048	GROUP & CONVEN CAMPAIGN	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	\$7,500	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$2,500
27	104	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONV CTR PROMOTIONAL SALES VIDEO	\$5,000
27	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$10,695	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0	\$0	CONVENTION SOUTH	\$5,000
27	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0	\$0	MPI LISTING	\$695

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0	\$0	MPI E-BLAST / CVENT E-BLAST / CONNECT E-BLAST	\$5,000
27	104	1173	3RD TDT-C.C. O & M	549113	RECOGNITION & HOSPITALITY	\$450	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY PARTY	\$450
27	104	1173	3RD TDT-C.C. O & M	549122	BANK CHARGES	\$17,500	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549122	BANK CHARGES	\$0	\$0	CREDIT CARD PROCESSING FEES	\$17,500
27	104	1173	3RD TDT-C.C. O & M	549151	RECORDING FEES	\$50	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549151	RECORDING FEES	\$0	\$0	RECORDING FEES	\$50
27	104	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549901	LEGAL ADVERTISING	\$750	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549901	LEGAL ADVERTISING	\$0	\$0	RFP'S, PUBLIC NOTICES FOR MTGS	\$750
27	104	1173	3RD TDT-C.C. O & M	549904	JOB LISTING EXPENSES	\$250	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549904	JOB LISTING EXPENSES	\$0	\$0	EXTERNAL JOB POSTINGS	\$250
27	104	1173	3RD TDT-C.C. O & M	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549906	BACKGROUND CHECKS	\$1,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	549906	BACKGROUND CHECKS	\$0	\$0	NEW EMPLOYEE BACKGROUND CHECK	\$1,000
27	104	1173	3RD TDT-C.C. O & M	551001	OFFICE SUPPLIES	\$3,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	551001	OFFICE SUPPLIES	\$0	\$0	PAPER, PENS, FOLDERS, STAPLES, ETC	\$3,000
27	104	1173	3RD TDT-C.C. O & M	552010	FLEET FUEL	\$102	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552010	FLEET FUEL	\$0	\$0	FLEET FUEL ALLOCATION	\$102
27	104	1173	3RD TDT-C.C. O & M	552013	SIGN MATERIALS	\$1,500	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552013	SIGN MATERIALS	\$0	\$0	INTERNAL/EXTERNAL SIGNAGE	\$1,500
27	104	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$5,075	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - EVENTS	\$500
27	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - OPERATIONS	\$1,800
27	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - SECURITY	\$1,450
27	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF BOOTS - OPERATIONS	\$1,100
27	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0	\$0	JACKET/SWEATER, RAINCOAT AS NEEDED	\$225
27	104	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	\$150	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AID SUPPLIES	\$150
27	104	1173	3RD TDT-C.C. O & M	552302	KITCHEN SUPPLIES	\$5,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552302	KITCHEN SUPPLIES	\$0	\$0	KITCHEN EQUIPMENT REPLACEMENTS	\$5,000
27	104	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$1,750	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	B-PACK BLOWER, EDGER, PUSHMOWER, TRIMMER	\$1,500
27	104	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	EXPENDABLES:TRIM LINE & EDGER BLADES	\$250
27	104	1173	3RD TDT-C.C. O & M	552700	JANITORIAL SUPPLIES	\$25,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552700	JANITORIAL SUPPLIES	\$0	\$0	SOAP, GARBAGE BAGS, TISSUE, PAPER TOWELS	\$25,000
27	104	1173	3RD TDT-C.C. O & M	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$43,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	AV, PARTS & SUPPLIES FOR EVENT SUPPORT	\$25,000
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$500
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	EVENT TECHNICAL SERVICES	\$5,000
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	PROPANE TANK EXCHANGE	\$1,500
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	PIPE/DRAPE REPLACEMENTS	\$3,000
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	LINEN/SPANDEX REPLACEMENTS	\$4,000
27	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0	\$0	EVENT DÉCOR REPLACEMENTS/UPDATES	\$4,000
27	104	1173	3RD TDT-C.C. O & M	552777	SUPPLIES - ARAMARK	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$750	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$0	\$0	MONITORS, CABLES, KEYBOARDS, ETC	\$250
27	104	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$0	\$0	TONER CARTRIDGES	\$500
27	104	1173	3RD TDT-C.C. O & M	552801	COMPUTER SOFTWARE	\$506	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE STANDARD	\$506
27	104	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$600	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$0	\$0	SUNSCREEN, GATORADE, COFFEE, CUPS, NAPKINS, ETC	\$100
27	104	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$0	\$0	GENERAL ADMINISTRATIVE OPERATING SUPPLIES	\$500
27	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,714	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON BUSINESS PRIME MEMBERSHIP	\$34

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	PROFESSIONAL CONVENTION MGMT ASSN PCMA	\$485
27	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$720
27	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	INT'L ASSN OF VENUE MANAGERS IAVM	\$3,000
27	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$475
27	104	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$4,400	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL DEVELOPMENT	\$4,400
27	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$2,200	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$0	\$0	DESKTOP + MONITOR - MIKE HUDSON	\$1,000
27	104	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$0	\$0	LAPTOP - CLIENT 4	\$1,200
27	104	1173	3RD TDT-C.C. O & M	562752	PORTE COCHERE	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	562754	C.C. BALLROOM	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$35,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$0	\$0	RESTROOM CONSTRUCTION (YEAR 1 OF 3)	\$35,000
27	104	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	\$30,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0	\$0
27	104	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	\$0	\$0	FENCE AROUND OPS LOT AND BAYVIEW PLAZA	\$30,000
27	104	1173	3RD TDT-C.C. O & M	564503	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	564701	OFFICE MACHINES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	564702	CULTURE/RECREATION EQUIP	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	564704	VEHICLES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	581205	OI FIRE DISTRICT	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	\$976,883	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	\$0	\$0	35% OF PERSONNEL & OPERATING EXPENSES	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1173	3RD TDT-C.C. O & M	599143	RESERVE-ECCC STORM REPAIR	\$1,500,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	599143	RESERVE-ECCC STORM REPAIR	\$0	\$0	INSURED LOSS DEDUCTIBLE	\$1,500,000
27	104	1173	3RD TDT-C.C. O & M	599146	RESERVE-PROM ACTIVITIES	\$0	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	599300	RESERVE-FUTURE CAP OUTLAY	\$1,070,000	\$0		\$0
27	104	1173	3RD TDT-C.C. O & M	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	SINKING FUND - CURRENT RESERVES	\$800,000
27	104	1173	3RD TDT-C.C. O & M	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	SINKING FUND - ADDT'L TO BUILD RESERVE LEVEL	\$270,000
27	104	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	563720	VETERANS PARK	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0	\$0
27	104	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$0	\$0	PROJECT COMPETE	\$0
27	104	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	\$0	\$0	PROJECT COMPLETE	\$0
27	104	1175	1ST TDT-BEACHES & PARKS	591105	BT-NATURAL DISASTERS	\$0	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	591105	BT-NATURAL DISASTERS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	\$9,816,892	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	\$0	\$0	BEACH RESTORATION - CURRENT RESERVES	\$9,816,892
27	104	1175	1ST TDT-BEACHES & PARKS	599142	RESERVE-TDD PASS DREDGING	\$4,372,500	\$0		\$0
27	104	1175	1ST TDT-BEACHES & PARKS	599142	RESERVE-TDD PASS DREDGING	\$0	\$0	EAST PASS EMERGENCY DREDGING	\$4,372,500
27	104	1410	OKALOOSA COUNTY TOURISM	512010	SALARIES/WAGES-FULL-TIME	\$2,645,322	\$27,322		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	LAND RESOURCES COORDINATOR - NEW (50%)	\$27,322
27	104	1410	OKALOOSA COUNTY TOURISM	512020	SALARIES/WAGES-PART-TIME	\$62,457	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	SALARIES/WAGES-PART-TIME	\$62,457

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	514010	OVERTIME	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	521000	FICA TAXES	\$207,142	\$2,090		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	521000	FICA TAXES	\$0	\$0	FICA TAXES	\$209,232
27	104	1410	OKALOOSA COUNTY TOURISM	522000	RETIREMENT CONTRIBUTIONS	\$440,035	\$3,833		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	RETIREMENT CONTRIBUTIONS	\$443,868
27	104	1410	OKALOOSA COUNTY TOURISM	523000	LIFE & HEALTH INSURANCE	\$441,070	\$6,940		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	523000	LIFE & HEALTH INSURANCE	\$0	\$0	LIFE & HEALTH INSURANCE	\$448,010
27	104	1410	OKALOOSA COUNTY TOURISM	524000	WORKERS' COMPENSATION	\$10,914	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	531013	PS-PERMITTING	\$2,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	531013	PS-PERMITTING	\$0	\$0	FDEP & USACE	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$173,004	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0	\$0	FEDERAL SHORE PROTECTION LOBBY - GABOTON	\$20,004
27	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0	\$0	BEACH SURVEY	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0	\$0	NATURAL RESOURCES ENGINEERING SUPPORT SERVICES	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0	\$0	NATURAL RESOURCES ENGINEERING SUPPORT SERVICES	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0	\$0	TDC MEETING TRANSCRIPTION & CLOSED CAPTION	\$3,000
27	104	1410	OKALOOSA COUNTY TOURISM	532001	ACCOUNTING & AUDITING	\$1,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	532001	ACCOUNTING & AUDITING	\$0	\$0	ANNUAL AUDIT COST ALLOCATION	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	534001	CS-GENERAL FUND ADMIN	\$860,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534001	CS-GENERAL FUND ADMIN	\$0	\$0	COST ALLOCATION PLAN	\$816,732
27	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$130,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0	\$0	CRESTVIEW CHAMBER OF COMMERCE	\$30,000
27	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0	\$0	DESTIN CHAMBER OF COMMERCE	\$40,000
27	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0	\$0	FORT WALTON BEACH CHAMBER OF COMMERCE	\$40,000
27	104	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0	\$0	NICEVILLE CHAMBER OF COMMERCE	\$20,000
27	104	1410	OKALOOSA COUNTY TOURISM	534111	CS-TURTLE WATCH PROGRAM	\$8,324	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	534111	CS-TURTLE WATCH PROGRAM	\$0	\$0	SEA TURTLE EDUCATION SESSIONS - GULFARIUM	\$8,324
27	104	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$2,892	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - CINCO - COX COMMUNICATIONS	\$1,080
27	104	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - CVIEW - COX COMMUNICATIONS	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - OI - COX COMMUNICATIONS	\$312
27	104	1410	OKALOOSA COUNTY TOURISM	534204	CS-OI FIRE DISTRICT	\$16,719	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534204	CS-OI FIRE DISTRICT	\$0	\$0	FIRE PROTECTION (PILOT)	\$16,719
27	104	1410	OKALOOSA COUNTY TOURISM	534500	CS-PERSONNEL	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534607	CS-LAWN SERVICE	\$3,825	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534607	CS-LAWN SERVICE	\$0	\$0	OI WELCOME CENTER - GCEC	\$3,825
27	104	1410	OKALOOSA COUNTY TOURISM	534750	CS-MASS TRANSIT	\$5,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534750	CS-MASS TRANSIT	\$0	\$0	EVENT SHUTTLE SERVICE	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	534759	CS-TDT COLLECTION SVCS	\$588,764	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534759	CS-TDT COLLECTION SVCS	\$0	\$0	OKALOOSA CLERK INTERLOCAL	\$588,764
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$142,854	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0	\$0	CHARTER BOAT SERVICES-DEPLOYMENTS,MONITORING	\$35,000
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0	\$0	CHARTER BOAT SERVICES-DEPLOYMENTS,MONITORING	\$35,000
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0	\$0	CHOCTAW BAY TESTING	\$39,000
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0	\$0	AQUARIUM MAINTENANCE - CVIEW	\$15,560
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0	\$0	AQUARIUM MAINTENANCE - OI	\$15,560
27	104	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0	\$0	VEHICLE GPS	\$2,734
27	104	1410	OKALOOSA COUNTY TOURISM	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$87,015	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROMOTIONAL TRAVEL - NATURAL RESOURCES	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROFESSIONAL TRAVEL - NATURAL RESOURCES	\$8,485
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROMOTIONAL TRAVEL - MARKETING	\$31,733
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROFESSIONAL TRAVEL - MARKETING	\$22,642
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROMOTIONAL TRAVEL - SALES	\$15,940
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROFESSIONAL TRAVEL - SALES	\$900
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROMOTIONAL TRAVEL - STEWARDSHIP	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROFESSIONAL TRAVEL - STEWARDSHIP	\$1,675
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROMOTIONAL TRAVEL - FILM	\$4,100
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PROFESSIONAL TRAVEL - FILM	\$154
27	104	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY 26 BUDGET \$115,348	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$76,945	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROMOTIONAL TRAVEL - NATURAL RESOURCES	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROFESSIONAL TRAVEL - NATURAL RESOURCES	\$8,875
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROMOTIONAL TRAVEL - MARKETING	\$24,350
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROFESSIONAL TRAVEL - MARKETING	\$16,750
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROMOTIONAL TRAVEL - SALES	\$17,270
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROFESSIONAL TRAVEL - SALES	\$800
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROMOTIONAL TRAVEL - STEWARDSHIP	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROFESSIONAL TRAVEL - STEWARDSHIP	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROMOTIONAL TRAVEL - FILM	\$6,400
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PROFESSIONAL TRAVEL - FILM	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0	\$0	INCLUDES CASH CARYFORWARD; FY26 BUDGET \$110,356	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$6,463	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	800 TELEPHONE SERVICE - AT&T	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	ON HOLD MUSIC SERVICE-OI - MOOD MEDIA	\$840
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	DIGITAL BOARD - ANNUAL SUBSCRIPTION	\$2,500
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING-CINCO - HILLER	\$275
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING-CVIEW - HILLER	\$275
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING-OI - HILLER	\$275

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	STREAMING DEVICE MONTHLY HOSTING FEE (2)	\$1,320
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	TRAIL CAMERA MONITORING	\$378
27	104	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$6,863.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$12,552	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	SATELLITE PHONE	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	TRAIL CAMERAS CELLULAR SERVICE	\$432
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	IPAD 448-777-4181	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 448-777-5994	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 420-3978	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 420-5023	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 428-4341 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 428-6510 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 428-7037 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 428-9233 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 461-2885	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 461-5970	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 461-7432 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 533-0775 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 533-0966 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 533-1085	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 598-4334	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 612-1551	\$480

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 685-6137	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 737-8173	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 797-1431	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 822-3988	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 822-4373	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 822-4402	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 822-4990	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE TBD	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 826-1860	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 830-0232 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 830-2113	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 830-2735	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 865-1337	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 865-2133 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 865-6101 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	IPAD 865-6614 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	IPAD 865-6700 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 865-8762 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 865-9616 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 904-9171	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 974-1333	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 974-2939	\$480

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 974-7332 (FUNDED BY STEWARDSHIP)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE 974-9895	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0	\$0	PHONE TBD - NEW POSITION	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$41,400	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	TRADE SHOW SHIPMENTS	\$5,180
27	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	MAIL PERMIT FEE - USPS	\$220
27	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	POSTAGE MACHINE - USPS	\$35,000
27	104	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	POSTAGE MACHINE - PITNEY BOWES	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$49,200	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$0	\$0	TDD OFFICES-CINCO - FPL	\$18,000
27	104	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$0	\$0	WELCOME CENTER-OI - FPL	\$9,600
27	104	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$0	\$0	WELCOME CENTER-CVIEW - FPL	\$21,600
27	104	1410	OKALOOSA COUNTY TOURISM	543002	UTILITIES-WATER SYSTEMS	\$480	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	543002	UTILITIES-WATER SYSTEMS	\$0	\$0	IRRIGATION PUMP - TDD HQ - CITY OF FWB	\$480
27	104	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$6,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$0	\$0	TDD OFFICES-CINCO - WASTE MANAGEMENT	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$0	\$0	WELCOME CENTER-OI - WASTE MANAGEMENT	\$4,200
27	104	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$0	\$0	WELCOME CENTER-CVIEW - CITYOFCRESTVIEW	\$1,800
27	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$5,400	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$0	\$0	TDD OFFICES - TDD HQ - CITY OF FWB	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$0	\$0	WELCOME CENTER-OI - OCWS	\$1,200
27	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$0	\$0	WELCOME CENTER-CVIEW - OCWS	\$2,100
27	104	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$0	\$0	WELCOME CENTER-CVIEW - CITYOFCRESTVIEW	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	543990	UTILITIES-OTHER	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$33,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$0	\$0	AIRPORT WELCOME CENTER	\$33,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$0	\$0	VISITOR GUIDE STORAGE AT PRINTER	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$9,691	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	AED - CINCO - CINTAS	\$1,512
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	AED - OI - CINTAS	\$1,512
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	AED - CVIEW - CINTAS	\$1,512
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	COPY LEASE - CINCO 1ST - KONICA MINOLTA	\$1,080
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	COPY LEASE - CINCO 2ND - KONICA C251	\$1,080
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	COPY LEASE - CINCO 3RD - KONICA MINOLTA	\$1,080
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	COPY LEASE - CVIEW - KONICA MINOLTA C360I	\$1,260
27	104	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0	\$0	POSTAGE MACHINE - PITNEY BOWES	\$655
27	104	1410	OKALOOSA COUNTY TOURISM	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	544644	R/L-FLEET VEHICLES	\$0	\$0	FLEET RENTAL FOR TRAVEL	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	545066	INSURANCE-HSA PLAN	\$25,125	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	545066	INSURANCE-HSA PLAN	\$0	\$0	COUNTY CONTRIBUTION	\$25,125
27	104	1410	OKALOOSA COUNTY TOURISM	545990	INSURANCE-OTHER	\$190,791	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	545990	INSURANCE-OTHER	\$0	\$0	RISK MANAGEMENT COST ALLOCATION PLAN	\$190,791
27	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$3,922	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS-CINCO - HILLER	\$974
27	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$0	\$0	FIRES SYSTEM INSPECTIONS-CVIEW - HILLER	\$974
27	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS-OI - HILLER	\$974
27	104	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$0	\$0	SERVICE CALLS/UNSCHEDULED REPAIRS	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	546104	RM-ELEVATORS	\$4,010	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546104	RM-ELEVATORS	\$0	\$0	ELEVATOR MAINT & INSP-CINCO - KONE	\$2,820
27	104	1410	OKALOOSA COUNTY TOURISM	546104	RM-ELEVATORS	\$0	\$0	ELEVATOR WIRELESS PHONE-CINCO - KONE	\$960
27	104	1410	OKALOOSA COUNTY TOURISM	546104	RM-ELEVATORS	\$0	\$0	ELEVATOR ANNUAL INSPECTION	\$230
27	104	1410	OKALOOSA COUNTY TOURISM	546105	RM-GENERATORS	\$1,690	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546105	RM-GENERATORS	\$0	\$0	EMERGENCY GENERATOR - CINCO - THOMPSON	\$1,690
27	104	1410	OKALOOSA COUNTY TOURISM	546105	RM-GENERATORS	\$0	\$0	EMERGENCY GENERATOR - CVIEW - THOMPSON	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$9,663	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	PEST CONTROL-CINCO - BAY PEST CONTROL	\$900
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	PEST CONTROL-CVIEW - BAY PEST CONTROL	\$420
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	PEST CONTROL-OI - BAY PEST CONTROL	\$348
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	TERMITE PROTECTION-OI - TERMINIX	\$400
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	TERMITE PROTECTION-CVIEW - BRYAN	\$350
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	TDD HEADQUARTERS	\$7,245
27	104	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$18,978	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546640	RM-EQUIPMENT	\$6,200	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546640	RM-EQUIPMENT	\$0	\$0	DIVE EQUIPMENT ANNUAL MAINTENANCE	\$1,200
27	104	1410	OKALOOSA COUNTY TOURISM	546640	RM-EQUIPMENT	\$0	\$0	MARINE VESSEL	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	546641	RM-AIR CONDITIONING	\$6,256	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546641	RM-AIR CONDITIONING	\$0	\$0	HVAC MAINTENANCE-CINCO - DAIKIN	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	546641	RM-AIR CONDITIONING	\$0	\$0	HVAC MAINTENANCE-OI WC - DAIKIN	\$5,256
27	104	1410	OKALOOSA COUNTY TOURISM	546641	RM-AIR CONDITIONING	\$0	\$0	HVAC FILTERS & REPAIRS-CINCO - DAIKIN	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546641	RM-AIR CONDITIONING	\$0	\$0	HVAC FILTERS & REPAIRS-OI WC - DAIKIN	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546644	RM-VEHICLES-FLEET	\$29,368	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546644	RM-VEHICLES-FLEET	\$0	\$0	FLEET BASE RATE ALLOCATION FY27	\$29,368
27	104	1410	OKALOOSA COUNTY TOURISM	546645	RM-MOTOR VEHICLE	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546707	RM-AIRPORT WELCOME CTR	\$12,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546707	RM-AIRPORT WELCOME CTR	\$0	\$0	AQUARIUM MAINTENANCE	\$12,000
27	104	1410	OKALOOSA COUNTY TOURISM	546712	RM-CAMP RETREAT	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$2,320	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	APPASSURE - SERVER ANNUAL MAINT - TDDSV4	\$755
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - CINCO	\$150
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - CRESTVIEW	\$25
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - OKALOOSA ISL	\$75
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	SQL SERVER ANNUAL MAINTENANCE - DELL (1)	\$565

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	SERVER RAPID RECOVERY-ECCDC1	\$750
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$79,880	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	COPY FEE - CINCO 1ST - KONICA MINOLTA	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	COPY FEE - CINCO 2ND - KONICA MINOLTA	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	COPY FEE - CINCO 3RD - KONICA MINOLTA	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	COPY FEE - CVIEW - KONICA MINOLTA C360I	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	COPY FEE - OI - KONICA MINOLTA C754E	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	REEF CARDS (6 REEFS, 100 CARDS EACH)	\$3,600
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	REEF CARDS - DEMA HANDOUTS	\$2,500
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	LAND RESOURCES	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	BEACH SAFETY RACK CARDS (15K)	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	DESTINATION RACK CARDS	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0	\$0	VISITOR'S GUIDE (50K) + ENVELOPES (12K)	\$62,500
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$117,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,500
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	FISH RELEASE W/ CCA	\$20,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	MARINE DEBRIS INITITIVES	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	PIER CLEANUP SUPPLIES	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	REEF MAPPING - 8 SITES	\$10,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	AWARD ENTRY FEES - ADRIAN, ESTO, FLAGER	\$6,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	CVB-HOSTED ANNUAL MEETING	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	CVB-HOSTED TRAVEL & TOURSIM WEEK EVENT	\$8,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	MEALS FOR CHAMBER EVENTS	\$6,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$7,500

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	PROMOTIONAL BOOTH (REPLACEMENT)	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	GROUP PROMOS FOR NEW EVENTS	\$10,000
27	104	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	SALES / CUSTOMER SERVICE TRAINING - DSS	\$35,000
27	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$65,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$0	\$0	PROMOTIONAL ITEMS - SEA TURTLE	\$15,000
27	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$0	\$0	PROMOTIONAL ITEMS - CVB BRANDED	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$0	\$0	PROMOTIONAL ITEMS - FILM	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$89,264	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0	\$0	TRADE SHOW REGISTRATION/BOOTH FEES - NATURAL RESOURCES	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0	\$0	TRADE SHOW REGISTRATION/BOOTH FEES - MARKETING	\$16,180
27	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0	\$0	TRADE SHOW REGISTRATION/BOOTH FEES - SALES	\$68,084
27	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0	\$0	TRADE SHOW REGISTRATION/BOOTH FEES - STEWARD	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0	\$0	TRADE SHOW REGISTRATION/BOOTH FEES - FILM	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	548009	FAMILIARIZATION TOURS	\$13,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548009	FAMILIARIZATION TOURS	\$0	\$0	DESTINATION FAMS, POTENTIAL CLIENT VISITS	\$10,000
27	104	1410	OKALOOSA COUNTY TOURISM	548009	FAMILIARIZATION TOURS	\$0	\$0	EVENT COSTS - FADMO ANNUAL MTG	\$3,500
27	104	1410	OKALOOSA COUNTY TOURISM	548009	FAMILIARIZATION TOURS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$20,000	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548010	AGENCY BASE SVCS-MONTHLY	\$1,370,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548010	AGENCY BASE SVCS-MONTHLY	\$0	\$0	BASE SERVICES	\$1,345,500
27	104	1410	OKALOOSA COUNTY TOURISM	548010	AGENCY BASE SVCS-MONTHLY	\$0	\$0	BASE TRAVEL	\$25,000
27	104	1410	OKALOOSA COUNTY TOURISM	548011	AGENCY SVCS-OTHER	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548011	AGENCY SVCS-OTHER	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$364,050	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE HOSTING/CMS/CRM	\$267,600

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27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE HOSTING/CMS/CRM-SALESFORCE	\$23,490
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	USER-GENERATED CONTENT - CROWDRIFT	\$27,300
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	CHAT - LIVEAGENT	\$10,000
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	GOOGLE CLOUD - MANAGE GOOGLE MAPS	\$10,000
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	LIVESTREAM OF UNDERWATER CAMERA	\$3,660
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	DOMAIN RENEWALS - GODADDY	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE IMPROVEMENTS - NATURAL RESOURCES	\$20,000
27	104	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$9,192,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$0	\$0	PRINT, DIGITAL, BROADCAST, OOH, SEM	\$9,102,000
27	104	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$0	\$0	PUBLIC SAFETY BEACH FLAG TEXTS-JA INTERACTIVE	\$90,000
27	104	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$8,840,000	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548038	PAID MEDIA – LOCAL EVENTS	\$100,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548038	PAID MEDIA – LOCAL EVENTS	\$0	\$0	PRINT, DIGITAL, BROADCAST, OOH, SEM	\$100,000
27	104	1410	OKALOOSA COUNTY TOURISM	548038	PAID MEDIA – LOCAL EVENTS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$100,000.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$468,800	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	MEDIA & SOCIAL MONITORING - MELT WATER	\$25,800
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	INFLUENCER PROGRAM	\$100,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	LOCAL ENGAGEMENT PROGRAM	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	MEDIA ENGAGEMENTS	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	MEDIA EVENTS / ACTIVATIONS	\$60,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	MEDIA HOSTING	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	PRESS TRIPS	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	DIVE-SPECIFIC MEDIA HOSTING/FAM	\$40,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	LONDON EXPLORER'S CLUB MEDIA ACTIVATION	\$3,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	DEMA EVENT	\$40,000
27	104	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$401,810	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$570,719	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	CVENT DASHBOARD	\$7,614

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27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	LODGING INFO - KEY DATA (VACATION RENTALS)	\$73,250
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	LODGING INFO - COSTAR-STR (HOTELS)	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	ATTRIBUTION RESEARCH - ARRIVALIST	\$85,400
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	HOTJAR	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	VISA DESTINATION INSIGHTS	\$30,400
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	RESEARCH PLATFORM - FORSTA	\$150,000
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	NEW MARKET ANALYSIS, TOURISM MASTER PLAN	\$219,055
27	104	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$455,616.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$1,449,340	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$0	\$0	REEL TIME PRODUCTION + SUPPLIES	\$500,000
27	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$0	\$0	VIRTUAL KIDS FISHING TOURNAMENT	\$80,000
27	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$0	\$0	NEW DESTINATION STEWARDSHIP INITIATIVES TBD	\$869,340
27	104	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$1,449,340	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$220,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	FRLA NW FL CHAPTER	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	SPONSORSHIPS - TRADESHOWS	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	SPONSORSHIPS - LOCAL EVENTS & SPORTS	\$96,000
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	SPONSORSHIPS - FISHING TOURNAMENTS	\$25,000
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	SPONSORSHIPS - INDUSTRY & MEDIA EVENTS	\$30,000
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	LIONFISH FESTIVAL / TOURNAMENT	\$27,000
27	104	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0	\$0	ALL SPORTS ANUAL BANQUET	\$25,000
27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$730,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0	\$0	NATURAL RESOURCES RESOURCES VIDEO PRODUCTION	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, INFLUENCER RIGHTS, LOCAL CONT	\$675,000
27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT TEAM IN-HOUSE PRODUCTION COST	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0	\$0	ENEWS STRATEGY & DATA TARGETING	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0	\$0	DESTINATION PROMOTIONAL SALES VIDEO	\$5,000

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27	104	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$745,000.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$817,360	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	PREVIOUSLY IN 548049; FY26 BUDGET \$817,360	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	ONLINE CHAT GUIDES	\$250,000
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	BEACH SCOUTS	\$250,000
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	BEACH SCOUT CELL PHONES & IPADS	\$8,100
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	BEACH SCOUT SCHEDULING	\$8,460
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	ADVENTURE CLASSES PARTNER REIMBURSEMENT	\$250,000
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	ADVENTURE CLASSES SUPPLIES	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548059	DESTNTN STWRDSHP-MATURE	\$0	\$0	COMMUNITY EVENT SUPPLIES	\$800
27	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$200,504	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$0	\$0	BOOSTED ORGANIC POSTS	\$181,424
27	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$0	\$0	PUBLIC SAFETY BEACH FLAG POSTS-FACEBOOK	\$15,000
27	104	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$0	\$0	SOCIAL POSTING TOOLS - SPROUT SOCIAL	\$4,080
27	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$45,425	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0	\$0	CVENT - CVB LISTING & AD BUNDLE	\$15,937
27	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0	\$0	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225
27	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0	\$0	VISIT FLORIDA OFFICIAL VISITORS GUIDE	\$17,000
27	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0	\$0	VISIT FLORIDA WELCOME CENTER DISPLAYS	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0	\$0	FILM LOCATION GUIDE	\$10,263
27	104	1410	OKALOOSA COUNTY TOURISM	548075	OTH MARKETING-NON-AGENCY	\$50,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548075	OTH MARKETING-NON-AGENCY	\$0	\$0	SPORTS EVENTS BIDDING	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	548090	PROMOTIONAL OPPORTUNITIES	\$100,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	548090	PROMOTIONAL OPPORTUNITIES	\$0	\$0	ALLOCATED WITH CONCURRENCE OF TDC CHAIR	\$100,000
27	104	1410	OKALOOSA COUNTY TOURISM	549113	RECOGNITION & HOSPITALITY	\$600	\$0		\$0

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27	104	1410	OKALOOSA COUNTY TOURISM	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY PARTY	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	549151	RECORDING FEES	\$500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	549151	RECORDING FEES	\$0	\$0	RECORDING FEES	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	549751	DERELICT VESSEL REMOVAL	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	549900	MISCELLANEOUS CHARGES	\$540	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	549900	MISCELLANEOUS CHARGES	\$0	\$0	PUBLIC SAFETY EQUIPMENT REGISTRATION FEES	\$540
27	104	1410	OKALOOSA COUNTY TOURISM	549901	LEGAL ADVERTISING	\$750	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	549901	LEGAL ADVERTISING	\$0	\$0	RFP'S, PERMITS, PUBLIC COMMENT FOR PROJECTS	\$750
27	104	1410	OKALOOSA COUNTY TOURISM	549904	JOB LISTING EXPENSES	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	549906	BACKGROUND CHECKS	\$500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	549906	BACKGROUND CHECKS	\$0	\$0	NEW EMPLOYEE BACKGROUND CHECK	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	551001	OFFICE SUPPLIES	\$5,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	551001	OFFICE SUPPLIES	\$0	\$0	PAPER, PENS, STAPLES, ETC	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	552010	FLEET FUEL	\$12,330	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552010	FLEET FUEL	\$0	\$0	FLEET FUEL ALLOCATION SPLIT 80%	\$12,330
27	104	1410	OKALOOSA COUNTY TOURISM	552010	FLEET FUEL	\$0	\$0	TOTAL FLEET ALLOCATION \$15,488 (FORMERLY DEPT 1151)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552013	SIGN MATERIALS	\$4,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552013	SIGN MATERIALS	\$0	\$0	YOUTH LEADERSHIP COUNCIL MURAL	\$4,500
27	104	1410	OKALOOSA COUNTY TOURISM	552013	SIGN MATERIALS	\$0	\$0	MOVED FROM ACCT 548001	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552014	GASOLINE & SPECIAL FUELS	\$12,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	FUEL FOR VESSEL	\$12,000
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$5,850	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - NATURAL RESOURCES	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF BOOTS - NATURAL RESOURCES	\$250
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - MARKETING	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - SALES	\$1,200
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - STEWARDSHIP	\$800

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - WELCOME CENTER	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0	\$0	JACKET/SWEATER, RAINCOAT AS NEEDED	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552200	SAFETY SUPPLIES	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$3,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$0	\$0	CINCO - NETWORK SERVICES/ IMPERIAL DADE	\$1,500
27	104	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$0	\$0	CVIEW - NETWORK SERVICES/ IMPERIAL DADE	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$0	\$0	OI - NETWORK SERVICES/IMPERIAL DADE	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$25,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$0	\$0	ACOUSTIC RECEIVERS - FISH TAGS	\$15,000
27	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$0	\$0	DIVE GEAR	\$2,500
27	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$0	\$0	PIER CAMERA MAINTENANCE ITEMS	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	552702	BEACH/TURTLE SUPPLIES	\$0	\$0	OTHER TURTLE SURVEY SUPPLIES	\$7,500
27	104	1410	OKALOOSA COUNTY TOURISM	552703	LAND RESOURCES SUPPLIES	\$7,200	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552703	LAND RESOURCES SUPPLIES	\$0	\$0	SILT FENCING	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	552703	LAND RESOURCES SUPPLIES	\$0	\$0	TRAIL CAMERAS	\$200
27	104	1410	OKALOOSA COUNTY TOURISM	552703	LAND RESOURCES SUPPLIES	\$0	\$0	OTHER FIELD SUPPLIES	\$5,000
27	104	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$1,100	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$0	\$0	MONITORS, CABLES, KEYBOARDS, ETC	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$0	\$0	TABLET W WATERPROOF CASE FOR SURVEY WORK (1)	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$8,474	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE CREATIVE CLOUD	\$6,086
27	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE PRO	\$312
27	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE STANDARD	\$1,330
27	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE STANDARD FOR LAND RESOURCES	\$96
27	104	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0	\$0	MS SERVER 2019 LICENSE - DOMAIN CONTROLLER	\$650
27	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$13,750	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0	\$0	BULK MAIL MACHINE SUPPLIES	\$50

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0	\$0	SUNSCREEN, GATORADE, COFFEE, CUPS, NAPKINS, ETC	\$200
27	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0	\$0	GENERAL OPERATING SUPPLIES, BATTERIES, FLAGS	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0	\$0	CONTENT CREATION EQUIPMENT	\$11,000
27	104	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0	\$0	PLASTIC VISITOR GUIDE DISTRIBUTION STANDS (2)	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$156,264	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMERICAN FISHERIES SOCIETY - FLORIDA	\$10
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMERICAN FISHERIES SOCIETY - SOUTHERN DIVISION	\$115
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMER SHORE & BEACH PRESERVATION ASSN ASBPA	\$100
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	COASTAL & ESTUARINE RESEARCH FEDERATION (CERF)	\$240
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FL MARINE SCIENCE EDUCATORS ASSOCIATION	\$35
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NATURAL RESOURCES AND ESTUARINE RESEARCH FEDERATION	\$120
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DEMA PLATNUM	\$2,575
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	EXPLORERS CLUB	\$440
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FSBPA BEACHWATCH	\$6,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	GULF & CARIBBEAN FISHERIES INSTITUTE (GCFI)	\$50
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	GULF ESTUARINE RESEARCH SOCIETY (CERF AFFILIATE)	\$60
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	INTERNATIONAL SEA TURTLE SOCIETY	\$50
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	PENSACOLA & PERDIDO BAY ESTUARY PROGRAM	\$10,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	REEFCAST WEATHER/WAVE FORECAST	\$25
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SE ESTUARINE RESEARCH SOCIETY (CERF AFFILIATE)	\$20
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AVENZA GPS MAPS APP	\$80
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA GREENWAYS	\$500

27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA PESTICIDE APPLICATORS LICENSE	\$100
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	GOOGLE ONXMAPS	\$18
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	NATIONAL RECREATION AND PARK ASSOCIATION	\$90
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	SOCIETY OF AMERICAN FORESTERS	\$250
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AMAZON BUSINESS PRIME MEMBERSHIP	\$68
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	AMERICAN SOCIETY OF ASSOCIATION EXECUTIVES (ASAE)	\$475
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	BITLY/QR CODE SUBSCRIPTION	\$300
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	CANVA	\$120
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	CHRISTIAN MEETINGS & CONVENTIONS (CMCA)	\$250
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	CONSTANT CONTACT - E-NEWSLETTER DISTRIBUTION	\$3,500
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	DESTINATION ACCREDITATION	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	DESTINATIONS INTERNATIONAL (FORMERLY DMAI)	\$16,500
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	DESTINATIONS FLORIDA (FORMERLY FADMO)	\$18,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	DOCUSIGN	\$2,100
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	EMERALD COAST PR ORG	\$150
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FL MARINE SCIENCE EDUCATORS ASSN FMSEA	\$125
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$600
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FLORIDA SPORTS FOUNDATION	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	FL'S NATURAL RESOURCES NW COMMUNICATIONS COUNCIL	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	(PREVIOUSLY \$150,000 LINE ITEM DUE TO TRIUMPH GRANT)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	MEETING PROFESSIONALS INTERNATIONAL MPI (2)	\$1,290
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	MILITARY REUNION NETWORK	\$1,009
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	MONDAY WORK MANAGEMENT	\$1,200
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	NORTHWEST FLORIDA DAILY NEWS E-SUBSCRIPTION	\$120
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0	QR CODE SUBSCRIPTION	\$300

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SAMS CLUB	\$90
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SLACK ENTERPRISE PLUS	\$1,044
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SOCIETY OF GOVT MEETING PROFESSIONALS SGMP	\$350
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SOUTHEAST TOURISM SOCIETY	\$575
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SPORTS EVENTS & TOURSIM ASSN	\$1,195
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	SUNSHINE SPORTS COUNCIL	\$250
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	US TRAVEL ASSOCIATION	\$10,775
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	VISIT FLORIDA DMO PARTNERSHIP	\$18,500
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FILM FLORIDA MEMBERSHIP	\$2,500
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ASSN OF FILM COMMISSIONERS INTERNAT'L AFCI	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$301,221	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$35,817	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL DEVELOPMENT - NATURAL RESOURCES	\$2,000
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL DEVELOPMENT - MARKETING	\$14,900
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL DEVELOPMENT - SALES	\$1,175
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL DEVELOPMENT - STEWARDSHIP	\$2,800
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PROFESSIONAL DEVELOPMENT - FILM	\$35
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	GOPHER TORTOISE LICENSE	\$332
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FDBPR INTERIOR DESIGN LICENSE	\$500
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LEADERSHIP OKALOOSA	\$2,400
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LEADERSHIP & STAFF TRAINING	\$2,400
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	SALES TEAM TRAINING	\$4,325

FY 2026 Budget Notes

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27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	WELCOME CENTER STAFF TRAINING	\$250
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	IT MACBOOK TRAINING	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	DIGITAL TEAM	\$2,500
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LIFEGUARD INSTRUCTOR CERT X2	\$1,200
27	104	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$34,777	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$17,235	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	DESKTOP + MONITOR - LOFTON	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	DESKTOP + MONITOR - THATCHER	\$1,000
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	LAPTOP + DOCK + MONITORS (2) - DUNWORTH	\$1,570
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	LAPTOP + DOCK + MONITOR - SHUMARD	\$1,420
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	LAPTOP - VPS WELCOME CENTER	\$1,120
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	MACBOOK - WINFIELD	\$2,200
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	MACBOOK + MONITOR - SUTSKO	\$2,325
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	MACBOOK - SHAW	\$2,200
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	MACBOOK - AZZARETTO	\$2,200
27	104	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0	\$0	MACBOOK - EVANS	\$2,200
27	104	1410	OKALOOSA COUNTY TOURISM	556105	MACH & EQUIP NON-CAP	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	561500	LAND-ECONOMIC ENVIRONMENT	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	561501	LAND-FAIRGROUNDS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	561502	LAND-SHALIMAR BRIDGE	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	561503	LAND-SHOAL RIVER PARK	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	561700	LAND-CULTURE/ RECREATION	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	562501	BLDG-FAIRGROUNDS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	562502	BLDG-CVIEW WELCOME CENTER	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	562503	BLDG-CINCO TDD OFFICES	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563502	SHALIMAR BRDG WATFRFRNT PK	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563590	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563707	BEASLEY PARK IMPROVEMENTS	\$1,050,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563707	BEASLEY PARK IMPROVEMENTS	\$0	\$0	ADDITIONAL PARKING	\$750,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	563707	BEASLEY PARK IMPROVEMENTS	\$0	\$0	BOARDWALK REPLACEMENT	\$300,000
27	104	1410	OKALOOSA COUNTY TOURISM	563720	VETERANS PARK	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563731	MARLER PARK IMPROVEMENTS	\$1,700,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563731	MARLER PARK IMPROVEMENTS	\$0	\$0	ADDITIONAL PARKING	\$750,000
27	104	1410	OKALOOSA COUNTY TOURISM	563731	MARLER PARK IMPROVEMENTS	\$0	\$0	SPLASH PAD	\$950,000
27	104	1410	OKALOOSA COUNTY TOURISM	563732	DUNE RESTORATION	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$60,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$0	\$0	FWC GRANT MATCHING FUNDS	\$60,000
27	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$0	\$0	DESTIN HIGH SCHOOL REEF MATCH	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$0	\$0	ARTIFICIAL REEF DEPLOYMENTS	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$60,000.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$0	\$0	(PLUS \$1.5M IN DEPT 1175 PREVIOUSLY)	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563782	YELLOW RIVER FOOTBRIDGE	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563782	YELLOW RIVER FOOTBRIDGE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563783	BEACH RESTORATION	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$500,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$1,100,000	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	563790	OTHER IMPROVEMENTS	\$0	\$0	EAST PASS PARK (BY BRIDGE) - BATHROOMS, PARKING	\$500,000
27	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$95,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	ATV - 3 OKALOOSA, 3 DESTIN, 0 SHERIFF	\$50,000
27	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	UTV - 1 DESTIN, 0 SHERIFF	\$15,000
27	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	PWC - 1 OKALOOSA, 1 DESTIN	\$30,000
27	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	RESERVES IF NEEDED MID-YEAR	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$95,000	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	564503	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	564503	COMPUTER EQUIPMENT	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	564504	VEHICLES	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	569000	SBITA ADDITION	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581205	OI FIRE DISTRICT	\$20,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581205	OI FIRE DISTRICT	\$0	\$0	SOUNDSIDE WATER RESCUE	\$20,000
27	104	1410	OKALOOSA COUNTY TOURISM	581210	DESTIN FIRE DEPARTMENT	\$1,447,647	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581210	DESTIN FIRE DEPARTMENT	\$0	\$0	LIFEGUARDS ON DESTIN BEACHES	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581702	CITY OF DESTIN	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$32,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$0	\$0	MARINE PATROL	\$20,000
27	104	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	581704	CITY OF NICEVILLE	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581704	CITY OF NICEVILLE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581706	CITY OF CRESTVIEW	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581706	CITY OF CRESTVIEW	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581715	CITY OF MARY ESTHER	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581715	CITY OF MARY ESTHER	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	581716	CITY OF SHALIMAR	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582703	E.C. SCIENCE CENTER	\$12,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582703	E.C. SCIENCE CENTER	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	582704	N.O.H.A. - BAKER MUSEUM	\$12,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582704	N.O.H.A. - BAKER MUSEUM	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	582705	DESTIN MUSEUM	\$12,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582705	DESTIN MUSEUM	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	582706	HERITAGE MUSEUM	\$12,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582706	HERITAGE MUSEUM	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	582707	CARVER HILL MUSEUM	\$12,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582707	CARVER HILL MUSEUM	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	582709	AIR ARMAMENT MUSEUM	\$12,500	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582709	AIR ARMAMENT MUSEUM	\$0	\$0	MUSEUM MARKETING & ADVERTISING	\$12,500
27	104	1410	OKALOOSA COUNTY TOURISM	582710	HURLBURT MUSEUM	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	582999	MUSEUM GRANT MATCH	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$3,787,134	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$0	\$0	LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$962,813
27	104	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$0	\$0	BEACH CLEANING & TOURIST PARKS MAINTENANCE	\$2,824,321
27	104	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$3,749,889.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$871,000	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0	MARINE LAW ENFORCEMENT	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591115	BT-UNINCORP COUNTY PARKS	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591115	BT-UNINCORP COUNTY PARKS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591301	BT-CAPITAL OUTLAY	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591301	BT-CAPITAL OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$1,455,000	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591301	BT-CAPITAL OUTLAY	\$0	\$0	PROJECTS BUDGETED IN FUND 104 RATHER THAN AS TRX TO	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591301	BT-CAPITAL OUTLAY	\$0	\$0	CAP PROJ FUND B/C PROJECTS FULLY FUNDED BY TDT	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	591301	BT-CAPITAL OUTLAY	\$0	\$0	THIS ELIMINATES DUPLICATION OF PROJECT IN BOTH PLACES	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599140	RESERVE-TDD O&M	\$3,233,431	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599140	RESERVE-TDD O&M	\$0	\$0	35% OF PERSONNEL & OPERATING EXPENSES	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$7,554,547	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$0	\$0	BEACH RESTORATION - CURRENT RESERVES	\$6,304,547
27	104	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$0	\$0	BEACH RESTORATION - ADDT'L TO BUILD RESERVES	\$500,000
27	104	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$0	\$0	BEACH RESTORATION - \$750K TARPON REPAY (YR 5)	\$750,000
27	104	1410	OKALOOSA COUNTY TOURISM	599142	RESERVE-TDD PASS DREDGING	\$0	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599146	RESERVE-PROM ACTIVITIES	\$4,028,447	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1410	OKALOOSA COUNTY TOURISM	599146	RESERVE-PROM ACTIVITIES	\$0	\$0	25% OF PROMOTIONAL ACTIVITIES ACCTS 548XXX	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$1,470,270	\$0		\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$0	\$0	PUBLIC SAFETY RESERVE - CURRENT RESERVES	\$1,470,270
27	104	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$0	\$0	PUBLIC SAFETY RESERVE - NEW BUDGET FUNDS	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$1,331,044	\$0
27	104	1410	OKALOOSA COUNTY TOURISM	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1411	CITY OF CINCO BAYOU	581705	CITY OF CINCO BAYOU	\$375,617	\$0		\$0
27	104	1411	CITY OF CINCO BAYOU	581705	CITY OF CINCO BAYOU	\$0	\$0	BOAT LAUNCH UPGRADES - YR 1 OF 10	\$375,617
27	104	1411	CITY OF CINCO BAYOU	581705	CITY OF CINCO BAYOU	\$0	\$0	ALL FUNDS ALLOCATED TO THIS PROJECT	\$0
27	104	1411	CITY OF CINCO BAYOU	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1411	CITY OF CINCO BAYOU	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$2,936,313	\$0		\$0
27	104	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$0	\$0	NO CURRENT YEAR REQUESTS	\$0
27	104	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$0	\$0	RESERVE - FUTURE CAPITAL OUTLAY	\$2,936,313
27	104	1412	CITY OF CRESTVIEW	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1412	CITY OF CRESTVIEW	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$6,452,086	\$0		\$0
27	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0	\$0	BEACH & BOARDWALK OPERATIONS	\$884,922
27	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0	\$0	ADVANCE FUNDING AGREEMENT-TARPON (YR 5 OF 10)	\$750,000
27	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0	\$0	BEACH ACCESS IMPROVEMENTS	\$70,000
27	104	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0	\$0	NON-OPERATING - FUTURE CAPITAL OUTLAY	\$4,747,164
27	104	1413	CITY OF DESTIN	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1413	CITY OF DESTIN	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$2,732,112	\$0		\$0
27	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0	\$0	PRESTION HOOD ATHLETIC COMPLEX DEBT (YR 1 OF 10)	\$400,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0	\$0	GOLF COURSE TRACKMAN SIMULATOR	\$319,661
27	104	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0	\$0	NON-OPERATING - RESERVE - FUTURE CAPITAL OUTLAY	\$2,012,451
27	104	1414	CITY OF FT WALTON BEACH	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1414	CITY OF FT WALTON BEACH	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1415	CITY OF LAUREL HILL	581713	CITY OF LAUREL HILL	\$262,811	\$0		\$0
27	104	1415	CITY OF LAUREL HILL	581713	CITY OF LAUREL HILL	\$0	\$0	NON-OPERATING - RESERVE - FUTURE CAPITAL OUTLAY	\$262,811
27	104	1415	CITY OF LAUREL HILL	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1415	CITY OF LAUREL HILL	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1416	CITY OF MARY ESTHER	581715	CITY OF MARY ESTHER	\$776,818	\$0		\$0
27	104	1416	CITY OF MARY ESTHER	581715	CITY OF MARY ESTHER	\$0	\$0	CRISTOBAL LANDING	\$776,818
27	104	1416	CITY OF MARY ESTHER	581715	CITY OF MARY ESTHER	\$0	\$0	ALL FUNDS ALLOCATED TO THIS PROJECT	\$0
27	104	1416	CITY OF MARY ESTHER	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1416	CITY OF MARY ESTHER	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1417	CITY OF NICEVILLE	581704	CITY OF NICEVILLE	\$2,628,086	\$0		\$0
27	104	1417	CITY OF NICEVILLE	581704	CITY OF NICEVILLE	\$0	\$0	NO CURRENT YEAR REQUESTS	\$0
27	104	1417	CITY OF NICEVILLE	581704	CITY OF NICEVILLE	\$0	\$0	NON-OPERATING - FUTURE CAPITAL OUTLAY	\$2,628,086
27	104	1417	CITY OF NICEVILLE	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1417	CITY OF NICEVILLE	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1418	CITY OF SHALIMAR	581716	CITY OF SHALIMAR	\$322,791	\$0		\$0
27	104	1418	CITY OF SHALIMAR	581716	CITY OF SHALIMAR	\$0	\$0	SHALIMAR BRIDGE WATERFRONT PARK	\$322,791
27	104	1418	CITY OF SHALIMAR	581716	CITY OF SHALIMAR	\$0	\$0	ALL FUNDING ALLOCATED TO THIS PROJECT	\$0
27	104	1418	CITY OF SHALIMAR	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1418	CITY OF SHALIMAR	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1419	CITY OF VALPARAISO	581701	CITY OF VALPARAISO	\$652,019	\$0		\$0
27	104	1419	CITY OF VALPARAISO	581701	CITY OF VALPARAISO	\$0	\$0	NO CURRENT YEAR REQUESTS	\$0
27	104	1419	CITY OF VALPARAISO	581701	CITY OF VALPARAISO	\$0	\$0	NON-OPERATING - RESERVE - FUTURE CAPITAL OUTLAY	\$652,019

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1419	CITY OF VALPARAISO	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	104	1419	CITY OF VALPARAISO	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1420	TOURISM VENUES	512010	SALARIES/WAGES-FULL-TIME	\$408,011	\$0		\$0
27	104	1420	TOURISM VENUES	512012	CONTRA PAYROLL	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	512020	SALARIES/WAGES-PART-TIME	\$64,076	\$0		\$0
27	104	1420	TOURISM VENUES	513010	SALARIES/WAGES-RELIEF	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	514010	OVERTIME	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	521000	FICA TAXES	\$36,117	\$0		\$0
27	104	1420	TOURISM VENUES	521000	FICA TAXES	\$0	\$0	FICA TAXES	\$36,117
27	104	1420	TOURISM VENUES	522000	RETIREMENT CONTRIBUTIONS	\$66,235	\$0		\$0
27	104	1420	TOURISM VENUES	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	RETIREMENT CONTRIBUTIONS	\$66,235
27	104	1420	TOURISM VENUES	523000	LIFE & HEALTH INSURANCE	\$73,139	\$0		\$0
27	104	1420	TOURISM VENUES	523000	LIFE & HEALTH INSURANCE	\$0	\$0	LIFE & HEALTH INSURANCE	\$73,139
27	104	1420	TOURISM VENUES	524000	WORKERS' COMPENSATION	\$1,004	\$0		\$0
27	104	1420	TOURISM VENUES	531100	PS-CONSULTANT	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	531100	PS-CONSULTANT	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1420	TOURISM VENUES	534125	CS-TELEVISION	\$5,520	\$0		\$0
27	104	1420	TOURISM VENUES	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - BARA - COX COMMUNICATIONS	\$0
27	104	1420	TOURISM VENUES	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - CAMP- COX COMMUNICATIONS	\$0
27	104	1420	TOURISM VENUES	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - FAIRGROUNDS- COX COMMUNICATIONS	\$5,520
27	104	1420	TOURISM VENUES	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - HWY 98- COX COMMUNICATIONS	\$0
27	104	1420	TOURISM VENUES	534125	CS-TELEVISION	\$0	\$0	TV SERVICE - SHOAL RIVER- COX COMMUNICATIONS	\$0
27	104	1420	TOURISM VENUES	534200	CS-SECURITY	\$5,000	\$0		\$0
27	104	1420	TOURISM VENUES	534200	CS-SECURITY	\$0	\$0	EVENT SECURITY SERVICE - AFSOC	\$2,500
27	104	1420	TOURISM VENUES	534200	CS-SECURITY	\$0	\$0	EVENT SECURITY SERVICE - SHERIFF	\$2,500
27	104	1420	TOURISM VENUES	534607	CS-LAWN SERVICE	\$10,560	\$0		\$0
27	104	1420	TOURISM VENUES	534607	CS-LAWN SERVICE	\$0	\$0	SHOAL - GCEC	\$2,400
27	104	1420	TOURISM VENUES	534607	CS-LAWN SERVICE	\$0	\$0	NORTHEND RETREAT - GCEC	\$8,160

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1420	TOURISM VENUES	534900	CS-OTHER	\$360	\$0		\$0
27	104	1420	TOURISM VENUES	534900	CS-OTHER	\$0	\$0	VEHICLE GPS	\$360
27	104	1420	TOURISM VENUES	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$1,375	\$0		\$0
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING - BAKER - HILLER	\$275
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING - CAMP - HILLER	\$275
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING - RIGDON- HILLER	\$275
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING - HWY 98 - HILLER	\$275
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$0	\$0	SECURITY SYSTEM MONITORING - SHOAL - HILLER	\$275
27	104	1420	TOURISM VENUES	541010	COMMUNICATIONS SERVICE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$1,375.00	\$0
27	104	1420	TOURISM VENUES	541011	CELLULAR PHONES/ PAGERS	\$1,440	\$0		\$0
27	104	1420	TOURISM VENUES	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	PHONE 499-1202	\$480
27	104	1420	TOURISM VENUES	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	PHONE 865-9267	\$480
27	104	1420	TOURISM VENUES	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	PHONE 974-0535	\$480
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$134,680	\$0		\$0
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - BAKER RV - FPL	\$600
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - BAKER BARN - FPL	\$420
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - BAKER BARN - FPL	\$960
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - BAKER ARENA - FPL	\$9,300
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - BAKER BARN - FPL	\$1,200
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - NORTHEND - FPL	\$10,000
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - RIGDON - FPL	\$24,600
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - RIGDON SIGN - FPL	\$1,800
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - RIGDON BLDG A - FPL	\$15,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - RIGDON BLDG B - FPL	\$54,000
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - HWY 98 - FPL	\$12,000
27	104	1420	TOURISM VENUES	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC + LIGHTING - SHOAL - CHELCO	\$4,800
27	104	1420	TOURISM VENUES	543002	UTILITIES-WATER SYSTEMS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	543004	UTILITIES-GARBAGE	\$23,940	\$0		\$0
27	104	1420	TOURISM VENUES	543004	UTILITIES-GARBAGE	\$0	\$0	BAKER - WASTE PRO	\$8,700
27	104	1420	TOURISM VENUES	543004	UTILITIES-GARBAGE	\$0	\$0	NORTHEND - WASTE PRO	\$3,000
27	104	1420	TOURISM VENUES	543004	UTILITIES-GARBAGE	\$0	\$0	RIGDON - CITY OF FWB	\$7,800
27	104	1420	TOURISM VENUES	543004	UTILITIES-GARBAGE	\$0	\$0	HWY 98 - CITY OF FWB	\$3,000
27	104	1420	TOURISM VENUES	543004	UTILITIES-GARBAGE	\$0	\$0	SHOAL - WASTE PRO	\$1,440
27	104	1420	TOURISM VENUES	543005	UTILITIES-GAS	\$6,000	\$0		\$0
27	104	1420	TOURISM VENUES	543005	UTILITIES-GAS	\$0	\$0	BAKER - OKALOOSA GAS	\$0
27	104	1420	TOURISM VENUES	543005	UTILITIES-GAS	\$0	\$0	CAMP - OKALOOSA GAS	\$0
27	104	1420	TOURISM VENUES	543005	UTILITIES-GAS	\$0	\$0	RIGDON - OKALOOSA GAS	\$4,000
27	104	1420	TOURISM VENUES	543005	UTILITIES-GAS	\$0	\$0	HWY 98 - OKALOOSA GAS	\$2,000
27	104	1420	TOURISM VENUES	543005	UTILITIES-GAS	\$0	\$0	SHOAL - OKALOOSA GAS	\$0
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$14,100	\$0		\$0
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$0	\$0	BAKER - BAKER WATER	\$3,600
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$0	\$0	BAKER - MILLIGAN WATER	\$600
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$0	\$0	NORTHEND - BAKER WATER	\$0
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$0	\$0	RIGDON - CITY OF FWB	\$7,500
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$0	\$0	HWY 98 - CITY OF FWB	\$2,400
27	104	1420	TOURISM VENUES	543010	UTILITIES-WATER & SEWER	\$0	\$0	SHOAL - AUBURN WATER	\$0
27	104	1420	TOURISM VENUES	543990	UTILITIES-OTHER	\$1,000	\$0		\$0
27	104	1420	TOURISM VENUES	543990	UTILITIES-OTHER	\$0	\$0	WRIGHT LANDFILL TICKETS	\$1,000
27	104	1420	TOURISM VENUES	544640	R/L-EQUIPMENT	\$15,120	\$0		\$0
27	104	1420	TOURISM VENUES	544640	R/L-EQUIPMENT	\$0	\$0	AED'S (2) - BAKER - CINTAS	\$3,024
27	104	1420	TOURISM VENUES	544640	R/L-EQUIPMENT	\$0	\$0	AED'S (2) - CAMP - CINTAS	\$3,024
27	104	1420	TOURISM VENUES	544640	R/L-EQUIPMENT	\$0	\$0	AED'S (2) - RIGDON - CINTAS	\$3,024
27	104	1420	TOURISM VENUES	544640	R/L-EQUIPMENT	\$0	\$0	AED'S (2) - HWY 98 - CINTAS	\$3,024
27	104	1420	TOURISM VENUES	544640	R/L-EQUIPMENT	\$0	\$0	AED'S (2) - SHOAL - CINTAS	\$3,024
27	104	1420	TOURISM VENUES	545066	INSURANCE-HSA PLAN	\$5,000	\$0		\$0

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27	104	1420	TOURISM VENUES	545066	INSURANCE-HSA PLAN	\$0	\$0	COUNTY CONTRIBUTION	\$5,000
27	104	1420	TOURISM VENUES	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	546103	RM-FIRE SAFETY	\$5,148	\$0		\$0
27	104	1420	TOURISM VENUES	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS - BAKER - HILLER	\$1,040
27	104	1420	TOURISM VENUES	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS - NORTHEND - HILLER	\$974
27	104	1420	TOURISM VENUES	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS - RIGDON - HILLER	\$1,160
27	104	1420	TOURISM VENUES	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS - HWY 98 - HILLER	\$1,000
27	104	1420	TOURISM VENUES	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SYSTEM INSPECTIONS - SHOAL - HILLER	\$974
27	104	1420	TOURISM VENUES	546105	RM-GENERATORS	\$925	\$0		\$0
27	104	1420	TOURISM VENUES	546105	RM-GENERATORS	\$0	\$0	EMERGENCY GENERATOR - RIGDON - THOMPSON	\$925
27	104	1420	TOURISM VENUES	546620	RM-FACILITIES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	546640	RM-EQUIPMENT	\$500	\$0		\$0
27	104	1420	TOURISM VENUES	546640	RM-EQUIPMENT	\$0	\$0	EQUIPMENT MAINT & REPAIR - BAKER	\$100
27	104	1420	TOURISM VENUES	546640	RM-EQUIPMENT	\$0	\$0	EQUIPMENT MAINT & REPAIR - NORTHEND	\$100
27	104	1420	TOURISM VENUES	546640	RM-EQUIPMENT	\$0	\$0	EQUIPMENT MAINT & REPAIR - RIGDON	\$100
27	104	1420	TOURISM VENUES	546640	RM-EQUIPMENT	\$0	\$0	EQUIPMENT MAINT & REPAIR - HWY 98	\$100
27	104	1420	TOURISM VENUES	546640	RM-EQUIPMENT	\$0	\$0	EQUIPMENT MAINT & REPAIR - SHOAL	\$100
27	104	1420	TOURISM VENUES	546641	RM-AIR CONDITIONING	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	546644	RM-VEHICLES-FLEET	\$3,600	\$0		\$0
27	104	1420	TOURISM VENUES	546644	RM-VEHICLES-FLEET	\$0	\$0	FLEET BASE RATE ALLOCATION FY27	\$3,600
27	104	1420	TOURISM VENUES	546708	RM-FAIRGROUNDS	\$9,980	\$0		\$0
27	104	1420	TOURISM VENUES	546708	RM-FAIRGROUNDS	\$0	\$0	HVAC MAINTENANCE - SYSTEMS SPECIALISTS	\$2,500
27	104	1420	TOURISM VENUES	546708	RM-FAIRGROUNDS	\$0	\$0	KITCHEN EXHAUST HOOD CLEANING	\$250
27	104	1420	TOURISM VENUES	546708	RM-FAIRGROUNDS	\$0	\$0	KITCHEN GREASE TRAP CLEANING	\$250
27	104	1420	TOURISM VENUES	546708	RM-FAIRGROUNDS	\$0	\$0	PEST CONTROL - BAY PEST CONTROL	\$1,980
27	104	1420	TOURISM VENUES	546708	RM-FAIRGROUNDS	\$0	\$0	UNANTICIPATED REPAIRS	\$5,000
27	104	1420	TOURISM VENUES	546709	RM-BARA	\$7,140	\$0		\$0
27	104	1420	TOURISM VENUES	546709	RM-BARA	\$0	\$0	HVAC MAINTENANCE - SYSTEMS SPECIALISTS	\$1,000
27	104	1420	TOURISM VENUES	546709	RM-BARA	\$0	\$0	PEST CONTROL - BAY PEST CONTROL	\$1,140
27	104	1420	TOURISM VENUES	546709	RM-BARA	\$0	\$0	UNANTICIPATED REPAIRS	\$5,000
27	104	1420	TOURISM VENUES	546710	RM-SHOAL RIVER	\$5,728	\$0		\$0

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27	104	1420	TOURISM VENUES	546710	RM-SHOAL RIVER	\$0	\$0	HVAC MAINTENANCE - SYSTEMS SPECIALISTS	\$500
27	104	1420	TOURISM VENUES	546710	RM-SHOAL RIVER	\$0	\$0	PEST CONTROL - BAY PEST CONTROL	\$228
27	104	1420	TOURISM VENUES	546710	RM-SHOAL RIVER	\$0	\$0	UNANTICIPATED REPAIRS	\$5,000
27	104	1420	TOURISM VENUES	546711	RM-HWY 98 VENUE	\$6,228	\$0		\$0
27	104	1420	TOURISM VENUES	546711	RM-HWY 98 VENUE	\$0	\$0	HVAC MAINTENANCE - SYSTEMS SPECIALISTS	\$1,000
27	104	1420	TOURISM VENUES	546711	RM-HWY 98 VENUE	\$0	\$0	PEST CONTROL - BAY PEST CONTROL	\$228
27	104	1420	TOURISM VENUES	546711	RM-HWY 98 VENUE	\$0	\$0	UNANTICIPATED REPAIRS	\$5,000
27	104	1420	TOURISM VENUES	546712	RM-CAMP RETREAT	\$7,980	\$0		\$0
27	104	1420	TOURISM VENUES	546712	RM-CAMP RETREAT	\$0	\$0	HVAC MAINTENANCE - SYSTEMS SPECIALISTS	\$1,000
27	104	1420	TOURISM VENUES	546712	RM-CAMP RETREAT	\$0	\$0	PEST CONTROL - BAY PEST CONTROL	\$1,980
27	104	1420	TOURISM VENUES	546712	RM-CAMP RETREAT	\$0	\$0	UNANTICIPATED REPAIRS	\$5,000
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$4,260	\$0		\$0
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	EVENT MGMT SOFTWARE LICENSING - MOMENTUS	\$4,135
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - BAKER	\$25
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - NORTHEND	\$25
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - RIGDON	\$25
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - HWY 98	\$25
27	104	1420	TOURISM VENUES	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ARUBA WIRELESS ACCESS POINTS - SHOAL	\$25
27	104	1420	TOURISM VENUES	547002	PRINTING & BINDING	\$500	\$0		\$0
27	104	1420	TOURISM VENUES	547002	PRINTING & BINDING	\$0	\$0	BUSINESS CARDS, NAME TAGS, SALES KITS	\$500
27	104	1420	TOURISM VENUES	548001	PROMOTIONAL ACTIVITIES	\$15,000	\$0		\$0
27	104	1420	TOURISM VENUES	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	GROUP PROMOS FOR NEW EVENTS	\$15,000
27	104	1420	TOURISM VENUES	548009	FAMILIARIZATION TOURS	\$5,000	\$0		\$0
27	104	1420	TOURISM VENUES	548009	FAMILIARIZATION TOURS	\$0	\$0	SITE INSPECTIONS, POTENTIAL CLIENT VISITS	\$5,000
27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$10,100	\$0		\$0
27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	DOMAIN RENEWALS	\$100
27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE IMPROVEMENTS - BAKER	\$2,000

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27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE IMPROVEMENTS - NORTHEND	\$2,000
27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE IMPROVEMENTS - RIGDON	\$2,000
27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE IMPROVEMENTS - HWY 98	\$2,000
27	104	1420	TOURISM VENUES	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	WEBSITE IMPROVEMENTS - SHOAL	\$2,000
27	104	1420	TOURISM VENUES	548030	PAID MEDIA-FAMILIES	\$21,000	\$0		\$0
27	104	1420	TOURISM VENUES	548030	PAID MEDIA-FAMILIES	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - BAKER	\$5,000
27	104	1420	TOURISM VENUES	548030	PAID MEDIA-FAMILIES	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - NORTHEND	\$8,000
27	104	1420	TOURISM VENUES	548030	PAID MEDIA-FAMILIES	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - RIGDON	\$5,000
27	104	1420	TOURISM VENUES	548030	PAID MEDIA-FAMILIES	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - HWY 98	\$2,500
27	104	1420	TOURISM VENUES	548030	PAID MEDIA-FAMILIES	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - SHOAL	\$500
27	104	1420	TOURISM VENUES	548050	SPONSORSHIPS	\$25,000	\$0		\$0
27	104	1420	TOURISM VENUES	548050	SPONSORSHIPS	\$0	\$0	NEW EVENT SPONSORSHIPS	\$25,000
27	104	1420	TOURISM VENUES	548050	SPONSORSHIPS	\$0	\$0	TRADE SHOW SPONSORSHIPS	\$0
27	104	1420	TOURISM VENUES	548051	CAMPAIGN PRODUCTION	\$19,000	\$0		\$0
27	104	1420	TOURISM VENUES	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - BAKER	\$1,000
27	104	1420	TOURISM VENUES	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - NORTHEND	\$15,000
27	104	1420	TOURISM VENUES	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - RIGDON	\$1,000
27	104	1420	TOURISM VENUES	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - HWY 98	\$1,000
27	104	1420	TOURISM VENUES	548051	CAMPAIGN PRODUCTION	\$0	\$0	CONTENT - PHOTOS, VIDEOS, ARTICLES - SHOAL	\$1,000
27	104	1420	TOURISM VENUES	548070	ADVERTISING	\$7,200	\$0		\$0
27	104	1420	TOURISM VENUES	548070	ADVERTISING	\$0	\$0	WEDDINGPRO	\$7,200
27	104	1420	TOURISM VENUES	549113	RECOGNITION & HOSPITALITY	\$150	\$0		\$0
27	104	1420	TOURISM VENUES	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY PARTY	\$150
27	104	1420	TOURISM VENUES	549122	BANK CHARGES	\$1,100	\$0		\$0
27	104	1420	TOURISM VENUES	549122	BANK CHARGES	\$0	\$0	CREDIT CARD PROCESSING FEES - BAKER	\$200
27	104	1420	TOURISM VENUES	549122	BANK CHARGES	\$0	\$0	CREDIT CARD PROCESSING FEES - NORTHEND	\$200

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27	104	1420	TOURISM VENUES	549122	BANK CHARGES	\$0	\$0	CREDIT CARD PROCESSING FEES - RIGDON	\$500
27	104	1420	TOURISM VENUES	549122	BANK CHARGES	\$0	\$0	CREDIT CARD PROCESSING FEES - HWY 98	\$100
27	104	1420	TOURISM VENUES	549122	BANK CHARGES	\$0	\$0	CREDIT CARD PROCESSING FEES - SHOAL	\$100
27	104	1420	TOURISM VENUES	549151	RECORDING FEES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	549904	JOB LISTING EXPENSES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	551001	OFFICE SUPPLIES	\$250	\$0		\$0
27	104	1420	TOURISM VENUES	551001	OFFICE SUPPLIES	\$0	\$0	PAPER, PENS, FOLDERS, STAPLES, ETC	\$250
27	104	1420	TOURISM VENUES	552010	FLEET FUEL	\$3,158	\$0		\$0
27	104	1420	TOURISM VENUES	552010	FLEET FUEL	\$0	\$0	FLEET FUEL ALLOCATION SPLIT 20%	\$3,158
27	104	1420	TOURISM VENUES	552010	FLEET FUEL	\$0	\$0	TOTAL FLEET ALLOCATION \$15,488 (FORMERLY DEPT 1151)	\$0
27	104	1420	TOURISM VENUES	552013	SIGN MATERIALS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	552014	GASOLINE & SPECIAL FUELS	\$250	\$0		\$0
27	104	1420	TOURISM VENUES	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	EQUIPMENT FUEL	\$250
27	104	1420	TOURISM VENUES	552100	CLOTHING/WEARING APPAREL	\$1,500	\$0		\$0
27	104	1420	TOURISM VENUES	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - OPERATIONS	\$850
27	104	1420	TOURISM VENUES	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF UNIFORMS - SECURITY	\$250
27	104	1420	TOURISM VENUES	552100	CLOTHING/WEARING APPAREL	\$0	\$0	STAFF BOOTS	\$400
27	104	1420	TOURISM VENUES	552100	CLOTHING/WEARING APPAREL	\$0	\$0	JACKET/SWEATER, RAINCOAT AS NEEDED	\$0
27	104	1420	TOURISM VENUES	552200	SAFETY SUPPLIES	\$125	\$0		\$0
27	104	1420	TOURISM VENUES	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AID SUPPLIES	\$125
27	104	1420	TOURISM VENUES	552302	KITCHEN SUPPLIES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	552700	JANITORIAL SUPPLIES	\$5,000	\$0		\$0
27	104	1420	TOURISM VENUES	552700	JANITORIAL SUPPLIES	\$0	\$0	RIGDON,BAKER,SHOAL - NETWORK SERVICES/IMPERIAL DADE	\$5,000
27	104	1420	TOURISM VENUES	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0		\$0

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27	104	1420	TOURISM VENUES	552751	C.C. SPECIAL EVENTS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$6,250	\$0		\$0
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$0	\$0	AV, PARTS & SUPPLIES FOR EVENT SUPPORT	\$1,000
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$0	\$0	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$250
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$0	\$0	STORAGE CONTAINERS - VARIOUS SIZES	\$2,000
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$0	\$0	CHAIR DOLLIES (3)	\$1,500
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$0	\$0	10'X15' AMERICAN FLAG	\$500
27	104	1420	TOURISM VENUES	552752	FG-SPECIAL EVENTS	\$0	\$0	VENUE DÉCOR	\$1,000
27	104	1420	TOURISM VENUES	552753	BA-SPECIAL EVENTS	\$3,600	\$0		\$0
27	104	1420	TOURISM VENUES	552753	BA-SPECIAL EVENTS	\$0	\$0	AV, PARTS & SUPPLIES FOR EVENT SUPPORT	\$1,000
27	104	1420	TOURISM VENUES	552753	BA-SPECIAL EVENTS	\$0	\$0	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$250
27	104	1420	TOURISM VENUES	552753	BA-SPECIAL EVENTS	\$0	\$0	MESH/BANNERS FOR THE PERIMETER OF THE ARENA	\$1,600
27	104	1420	TOURISM VENUES	552753	BA-SPECIAL EVENTS	\$0	\$0	REPLACE FRIDGE IN OFFICE	\$750
27	104	1420	TOURISM VENUES	552754	SR-SPECIAL EVENTS	\$2,250	\$0		\$0
27	104	1420	TOURISM VENUES	552754	SR-SPECIAL EVENTS	\$0	\$0	AV, PARTS & SUPPLIES FOR EVENT SUPPORT	\$1,000
27	104	1420	TOURISM VENUES	552754	SR-SPECIAL EVENTS	\$0	\$0	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$250
27	104	1420	TOURISM VENUES	552754	SR-SPECIAL EVENTS	\$0	\$0	VENUE DÉCOR	\$1,000
27	104	1420	TOURISM VENUES	552755	SPECIAL EVENTS-HWY 98 VEN	\$2,250	\$0		\$0
27	104	1420	TOURISM VENUES	552755	SPECIAL EVENTS-HWY 98 VEN	\$0	\$0	AV, PARTS & SUPPLIES FOR EVENT SUPPORT	\$1,000
27	104	1420	TOURISM VENUES	552755	SPECIAL EVENTS-HWY 98 VEN	\$0	\$0	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$250
27	104	1420	TOURISM VENUES	552755	SPECIAL EVENTS-HWY 98 VEN	\$0	\$0	VENUE DÉCOR	\$1,000
27	104	1420	TOURISM VENUES	552756	SPECIAL EVENTS-CAMP RETRT	\$2,250	\$0		\$0
27	104	1420	TOURISM VENUES	552756	SPECIAL EVENTS-CAMP RETRT	\$0	\$0	AV, PARTS & SUPPLIES FOR EVENT SUPPORT	\$1,000
27	104	1420	TOURISM VENUES	552756	SPECIAL EVENTS-CAMP RETRT	\$0	\$0	BATTERIES, BARRICADES, FLAGS, SAFETY CONES, ETC	\$250
27	104	1420	TOURISM VENUES	552756	SPECIAL EVENTS-CAMP RETRT	\$0	\$0	VENUE DÉCOR	\$1,000
27	104	1420	TOURISM VENUES	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	552801	COMPUTER SOFTWARE	\$255	\$0		\$0
27	104	1420	TOURISM VENUES	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE STANDARD	\$255

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1420	TOURISM VENUES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,579	\$0		\$0
27	104	1420	TOURISM VENUES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	DI SPORTS ECONOMIC IMPACT CALCULATOR	\$5,294
27	104	1420	TOURISM VENUES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	INT'L ASSN OF FAIRS & EXPOS (IAFE)	\$120
27	104	1420	TOURISM VENUES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FL FEDERATION OF FAIRS (FFF)	\$165
27	104	1420	TOURISM VENUES	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	556103	COMP EQUIP NON-CAP	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	561503	LAND-SHOAL RIVER PARK	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	561701	LAND ACQUISITION	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	562501	BLDG-FAIRGROUNDS	\$2,500,000	\$0		\$0
27	104	1420	TOURISM VENUES	562501	BLDG-FAIRGROUNDS	\$0	\$0	STORMWATER DRAINAGE DESIGN	\$500,000
27	104	1420	TOURISM VENUES	562501	BLDG-FAIRGROUNDS	\$0	\$0	50K SF EXPANSION DESIGN	\$2,000,000
27	104	1420	TOURISM VENUES	562501	BLDG-FAIRGROUNDS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$3,000,000.00	\$0
27	104	1420	TOURISM VENUES	562504	BLDG-FWB HWY 98 VENUE	\$280,000	\$0		\$0
27	104	1420	TOURISM VENUES	562504	BLDG-FWB HWY 98 VENUE	\$0	\$0	KITCHEN AND INTERIOR RENOVATIONS	\$275,000
27	104	1420	TOURISM VENUES	562504	BLDG-FWB HWY 98 VENUE	\$0	\$0	NEW IT SITE - SWITCH AND PAIR OF SFP/TRANSCEIVER	\$5,000
27	104	1420	TOURISM VENUES	562504	BLDG-FWB HWY 98 VENUE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$150,000.00	\$0
27	104	1420	TOURISM VENUES	563590	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	563590	OTHER IMPROVEMENTS	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1420	TOURISM VENUES	563769	BAKER ARENA	\$800,000	\$0		\$0
27	104	1420	TOURISM VENUES	563769	BAKER ARENA	\$0	\$0	COVER UPPER ARENA	\$800,000
27	104	1420	TOURISM VENUES	563769	BAKER ARENA	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$400,000.00	\$0
27	104	1420	TOURISM VENUES	563790	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	563794	SHOAL RIVER LODGE	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	563794	SHOAL RIVER LODGE	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$0.00	\$0
27	104	1420	TOURISM VENUES	563795	CINCO BAYOU BOAT RAMP	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	563796	CAMP RETREAT	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	563796	CAMP RETREAT	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$100,000.00	\$0
27	104	1420	TOURISM VENUES	564502	ECONOMIC ENVIRONMNT EQUIP	\$58,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	104	1420	TOURISM VENUES	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	FLOOR SWEEPING MACHINE	\$15,000
27	104	1420	TOURISM VENUES	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	FLOOR CLEANING MACHINE	\$30,000
27	104	1420	TOURISM VENUES	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	POWER WASHER FOR BLEACHERS	\$13,000
27	104	1420	TOURISM VENUES	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	INCLUDES CASH CARRYFORWARD; FY26 BUDGET \$15,000.00	\$0
27	104	1420	TOURISM VENUES	564504	VEHICLES	\$0	\$0		\$0
27	104	1420	TOURISM VENUES	591001	BT-GENERAL FUND	\$485,969	\$0		\$0
27	104	1420	TOURISM VENUES	591001	BT-GENERAL FUND	\$0	\$0	VENUES - CUSTODIAL AND LAWN MAINTENANCE	\$365,969
27	104	1420	TOURISM VENUES	591001	BT-GENERAL FUND	\$0	\$0	NEW POSITIONS - \$120K COST SHARE	\$120,000
27	104	1420	TOURISM VENUES	599140	RESERVE-TDD O&M	\$496,861	\$0		\$0
27	104	1420	TOURISM VENUES	599140	RESERVE-TDD O&M	\$0	\$0	35% OF PERSONNEL & OPERATING EXPENSES	\$0
27	104	1420	TOURISM VENUES	599300	RESERVE-FUTURE CAP OUTLAY	\$150,000	\$0		\$0
27	104	1420	TOURISM VENUES	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	SINKING FUND - CURRENT RESERVES	\$100,000
27	104	1420	TOURISM VENUES	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	SINKING FUND - ADDT'L TO BUILD RESERVE LEVEL	\$50,000
27	104	712471	230052035	563720	VETERANS PARK	\$0	\$0		\$0
27	104	712531	EGLIN FY25 ENCRCH MGMT	531500	PS-ENGINEERING	\$0	\$0		\$0
27	104	712572	0318.25.084571	531500	PS-ENGINEERING	\$0	\$0		\$0
27	104	712573	260K1 E PASS IMP	531500	PS-ENGINEERING	\$0	\$0		\$0
27	104	712670	FWC 25128	549751	DERELICT VESSEL REMOVAL	\$0	\$0		\$0
27	104	712671	FWC 25015	563753	ARTIFICIAL REEF	\$0	\$0		\$0
27	104	712672	FWC 25219	549751	DERELICT VESSEL REMOVAL	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	531900	PS-OTHER	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	534203	CS-FOOD SERVICES	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	534301	CS-TREE REMOVAL	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	534752	CS-CATERING	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	534900	CS-OTHER	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	543004	UTILITIES-GARBAGE	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	543991	UTILITIES-C & D DEBRIS	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	546022	RM-W&S LIFT STATIONS	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	546301	RM-STRUCTURAL REPAIRS	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	105	1210	NATURAL DISAST INELIGIBLE	546302	RM-MECHANICAL REPAIRS	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	546303	RM-ELECTRICAL REPAIRS	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	546304	RM-GROUNDS RESTORATION	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	546620	RM-FACILITIES	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	552991	EMERGENCY SUPPLIES	\$0	\$0		\$0
27	105	1210	NATURAL DISAST INELIGIBLE	553010	ROAD MAINT MATERIALS	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	531100	PS-CONSULTANT	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	531900	PS-OTHER	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	534203	CS-FOOD SERVICES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	534205	CS-MEDICAL EXAMINER	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	534752	CS-CATERING	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	546620	RM-FACILITIES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	548070	ADVERTISING	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	548090	PROMOTIONAL OPPORTUNITIES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	552991	EMERGENCY SUPPLIES	\$0	\$0		\$0
27	105	1211	COVID-19 PANDEMIC	564202	PUBLIC SAFETY EQUIP	\$0	\$0		\$0
27	105	1299	RESERVE/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$50,000	\$0		\$0
27	105	711401	15-SP-8Z-01-56-02-530	553991	MATERIALS-EMERGENCY	\$0	\$0		\$0
27	105	712053	4564DR-FL	513031	IN-HOUSE LABOR COSTS (C)	\$0	\$0		\$0
27	105	712053	4564DR-FL	531100	PS-CONSULTANT	\$0	\$0		\$0
27	105	712053	4564DR-FL	563783	BEACH RESTORATION	\$0	\$0		\$0
27	105	712120	SLT-0786	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	105	712120	SLT-0786	534900	CS-OTHER	\$0	\$0		\$0
27	105	712120	SLT-0786	563908	GRAVITY SEWER REHAB-ARPA	\$0	\$0		\$0
27	105	712120	SLT-0786	563909	SHOAL RIVER RNCH WRF-ARPA	\$0	\$0		\$0
27	106	1351	E.J.M. AEROSPACE SERVICE	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	106	1351	E.J.M. AEROSPACE SERVICE	599010	RESERVE/CASH CARRYFORWARD	\$204,344	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	106	70050	FDEO N.S.S PROGRAM	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	534901	CS-HOA FEES	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	546620	RM-FACILITIES	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	549521	ADVERTISING EXPENSES	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	549992	MANAGEMENT FEES	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	106	70050	FDEO N.S.S PROGRAM	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	106	712151	FHFC 2020-2021	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	106	712250	FHFC 2021-2022	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	106	712250	FHFC 2021-2022	534552	CS-S.H.I.P.	\$0	\$0		\$0
27	106	712250	FHFC 2021-2022	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	106	712350	FHFC 2022-2023	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	106	712350	FHFC 2022-2023	534552	CS-S.H.I.P.	\$0	\$0		\$0
27	106	712350	FHFC 2022-2023	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	106	712354	FHFC 2023-2024	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	106	712354	FHFC 2023-2024	534552	CS-S.H.I.P.	\$0	\$0		\$0
27	106	712354	FHFC 2023-2024	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	106	712450	FHFC 2024-2025	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	106	712450	FHFC 2024-2025	534552	CS-S.H.I.P.	\$0	\$0		\$0
27	106	712450	FHFC 2024-2025	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	106	712551	SFY 2025-2026 SHIP DISTR	549151	RECORDING FEES	\$0	\$0		\$0
27	106	712551	SFY 2025-2026 SHIP DISTR	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	108	1401	911 COORDINATOR	546620	RM-FACILITIES	\$20,650	\$0		\$0
27	108	1401	911 COORDINATOR	546900	RM-TECHNICAL SUPT SERVICE	\$3,946	\$0		\$0
27	108	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	108	1401	911 COORDINATOR	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	108	1498	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$1,170,738	\$0		\$0
27	108	1498	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	108	1499	RESERVES/MISCELLANEOUS	599010	RESERVE/CASH CARRYFORWARD	\$1,015,995	\$0		\$0
27	108	712281	S18-21-05-50	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	108	712282	S18-21-05-51	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	108	712480	S26-24-07-18	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	534003	CS-CONSULTING	\$0	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	534900	CS-OTHER	\$199,929	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	546640	RM-EQUIPMENT	\$20,000	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$45,000	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	563290	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	564202	PUBLIC SAFETY EQUIP	\$0	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	591001	BT-GENERAL FUND	\$10,000	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$25,000	\$0		\$0
27	109	1021	RADIO COMM PROGRAM	599010	RESERVE/CASH CARRYFORWARD	\$278,698	\$0		\$0
27	110	1022	FORFEITURES-SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$28,467	\$0		\$0
27	111	1023	EDUCATION-CORRECT/SHERIFF	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	111	1023	EDUCATION-CORRECT/SHERIFF	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	111	1023	EDUCATION-CORRECT/SHERIFF	540023	TRAVEL/PER DIEM-CORRECTS	\$0	\$0		\$0
27	111	1023	EDUCATION-CORRECT/SHERIFF	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0		\$0
27	111	1023	EDUCATION-CORRECT/SHERIFF	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	111	1023	EDUCATION-CORRECT/SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$143,698	\$0		\$0
27	112	1550	COUNTY HEALTH DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$4,000	\$0		\$0
27	112	1550	COUNTY HEALTH DEPARTMENT	552010	FLEET FUEL	\$0	\$0		\$0
27	112	1550	COUNTY HEALTH DEPARTMENT	564601	OFFICE MACHINES	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	112	1550	COUNTY HEALTH DEPARTMENT	564602	HUMAN SERVICES EQUIP	\$0	\$0		\$0
27	112	1550	COUNTY HEALTH DEPARTMENT	564603	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	112	1550	COUNTY HEALTH DEPARTMENT	564604	VEHICLES	\$0	\$0		\$0
27	112	1550	COUNTY HEALTH DEPARTMENT	581602	HEALTH DEPARTMENT	\$696,827	\$0		\$0
27	113	1600	UNIFIED MSBU	543003	UTILITIES-LIGHTING	\$152,065	\$0		\$0
27	113	1600	UNIFIED MSBU	549911	BILLING CHARGES	\$20,275	\$0		\$0
27	113	1600	UNIFIED MSBU	599090	RESERVE FOR CONTINGENCIES	\$133,898	\$0		\$0
27	113	1602	ISLAND LIGHTS MSBU	534900	CS-OTHER	\$0	\$0		\$0
27	113	1602	ISLAND LIGHTS MSBU	543001	UTILITIES-ELECTRIC	\$10,500	\$0		\$0
27	113	1602	ISLAND LIGHTS MSBU	543003	UTILITIES-LIGHTING	\$38,000	\$0		\$0
27	113	1602	ISLAND LIGHTS MSBU	549911	BILLING CHARGES	\$6,200	\$0		\$0
27	113	1602	ISLAND LIGHTS MSBU	599010	RESERVE/CASH CARRYFORWARD	\$386,152	\$0		\$0
27	113	1648	LAKE CLYDE MSBU	549004	COMMISSIONS-PROP APPRAISE	\$100	\$0		\$0
27	113	1648	LAKE CLYDE MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$250	\$0		\$0
27	113	1648	LAKE CLYDE MSBU	599010	RESERVE/CASH CARRYFORWARD	\$25,799	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	543010	UTILITIES-WATER & SEWER	\$0	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	549004	COMMISSIONS-PROP APPRAISE	\$115	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$195	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	563249	FALCON WAY	\$0	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	563250	EAGLE WAY	\$0	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	571900	OTHER PRINCIPAL	\$0	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	572900	OTHER INTEREST	\$2,500	\$0		\$0
27	113	1694	PINES & TRIPLE LAKES MSBU	599010	RESERVE/CASH CARRYFORWARD	\$49,873	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	531011	PS-PLANNING	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	\$28,050	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	531502	PS-INFO TECH	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	534301	CS-TREE REMOVAL	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	534607	CS-LAWN SERVICE	\$230,766	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	534754	CS-SHOW DECORATIONS	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$145,824	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	543003	UTILITIES-LIGHTING	\$35,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	113	1695	BLUEWATER BAY MSBU	543010	UTILITIES-WATER & SEWER	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	\$5,681	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	545901	INSURANCE-COMMISS BONDS	\$116	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	546620	RM-FACILITIES	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	546701	RM-IRRIGATION	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	546990	RM-OTHER	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	547002	PRINTING & BINDING	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	549004	COMMISSIONS-PROP APPRAISE	\$6,743	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$8,697	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	549413	MSBU CHRGS FOR SERVICE	\$1,200	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	549901	LEGAL ADVERTISING	\$2,250	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	551001	OFFICE SUPPLIES	\$4,000	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	552013	SIGN MATERIALS	\$11,194	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	563192	BWB WINGED FOOT SIDEWALK	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	563193	BWB WOODLANDS SIDEWALK	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	563713	WOODLANDS PARK PLAY STRUC	\$0	\$0		\$0
27	113	1695	BLUEWATER BAY MSBU	599010	RESERVE/CASH CARRYFORWARD	\$83,846	\$0		\$0
27	113	1697	LAKE PIPPIN MAINTENANCE	546990	RM-OTHER	\$150,000	\$0		\$0
27	113	1697	LAKE PIPPIN MAINTENANCE	549004	COMMISSIONS-PROP APPRAISE	\$145	\$0		\$0
27	113	1697	LAKE PIPPIN MAINTENANCE	549005	COMMISSIONS-TAX COLLECTOR	\$242	\$0		\$0
27	113	1697	LAKE PIPPIN MAINTENANCE	563701	LAKE PIPPIN CHANNEL	\$0	\$0		\$0
27	113	1697	LAKE PIPPIN MAINTENANCE	599010	RESERVE/CASH CARRYFORWARD	\$23,923	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	114	1702	DORCAS FIRE DISTRICT	512010	SALARIES/WAGES-FULL-TIME	\$179,113	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	521000	FICA TAXES	\$13,702	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	522000	RETIREMENT CONTRIBUTIONS	\$63,030	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	523000	LIFE & HEALTH INSURANCE	\$27,758	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	524000	WORKERS' COMPENSATION	\$1,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	534209	CS-OK CO FIRE DISTRICTS	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	534900	CS-OTHER	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	541010	COMMUNICATIONS SERVICE	\$4,536	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	541010	COMMUNICATIONS SERVICE	\$0	\$0	COX CABLE & INTERNET (\$378/MO X 12)	\$4,536
27	114	1702	DORCAS FIRE DISTRICT	541011	CELLULAR PHONES/PAGERS	\$1,392	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	AT&T CELLULAR PHONES/ COMPUTER MIFI (\$116/MOX12)	\$1,392
27	114	1702	DORCAS FIRE DISTRICT	543001	UTILITIES-ELECTRIC	\$3,788	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	543001	UTILITIES-ELECTRIC	\$0	\$0	CHELCO (\$200/MO X 12)	\$2,400
27	114	1702	DORCAS FIRE DISTRICT	543001	UTILITIES-ELECTRIC	\$0	\$0	FL POWER & LIGHT (\$74/MO X 12)	\$888
27	114	1702	DORCAS FIRE DISTRICT	543005	UTILITIES-GAS	\$3,400	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	543005	UTILITIES-GAS	\$0	\$0	PROPANE TANK REFILLED	\$3,400
27	114	1702	DORCAS FIRE DISTRICT	543010	UTILITIES-WATER & SEWER	\$863	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	545010	INSURANCE-GEN LIABILITY	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	545035	INSURANCE-PROP/ BUILDING	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	545990	INSURANCE-OTHER	\$1,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	546645	RM-MOTOR VEHICLE	\$10,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	547002	PRINTING & BINDING	\$2,500	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	548001	PROMOTIONAL ACTIVITIES	\$500	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	549004	COMMISSIONS-PROP APPRAISE	\$3,568	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	549005	COMMISSIONS-TAX COLLECTOR	\$11,003	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	549151	RECORDING FEES	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	549900	MISCELLANEOUS CHARGES	\$500	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	114	1702	DORCAS FIRE DISTRICT	551001	OFFICE SUPPLIES	\$1,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	552010	FLEET FUEL	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	552100	CLOTHING/WEARING APPAREL	\$4,853	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	552800	COMPUTER SUPPLIES	\$250	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	552801	COMPUTER SOFTWARE	\$1,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	555001	TRAINING/EDUCATION EXPENS	\$5,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	556103	COMP EQUIP NON-CAP	\$9,049	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	564202	PUBLIC SAFETY EQUIP	\$10,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	564204	VEHICLES	\$90,000	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	571100	CAPITAL LEASE	\$10,684	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	571900	OTHER PRINCIPAL	\$23,020	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	572900	OTHER INTEREST	\$0	\$0		\$0
27	114	1702	DORCAS FIRE DISTRICT	599090	RESERVE FOR CONTINGENCIES	\$591,351	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	512010	SALARIES/WAGES-FULL-TIME	\$959,487	\$27,663		\$0
27	115	1750	UNINCORPORATED MSTU	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	MAINTENANCE TECHNICIAN - NEW (65%)	\$27,663
27	115	1750	UNINCORPORATED MSTU	514010	OVERTIME	\$9,750	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	514010	OVERTIME	\$0	\$0	UNINCORPORATED PARKS EMPLOYEE OVERTIME	\$9,750
27	115	1750	UNINCORPORATED MSTU	514010	OVERTIME	\$0	\$0	TOTAL \$15,000 (0170-35% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	521000	FICA TAXES	\$74,148	\$2,116		\$0
27	115	1750	UNINCORPORATED MSTU	522000	RETIREMENT CONTRIBUTIONS	\$133,830	\$3,881		\$0
27	115	1750	UNINCORPORATED MSTU	523000	LIFE & HEALTH INSURANCE	\$236,035	\$9,021		\$0
27	115	1750	UNINCORPORATED MSTU	524000	WORKERS' COMPENSATION	\$37,833	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	531012	PS-APPRAISAL	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$975	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$0	\$0	HEPATITIS B EXAMS & SHOTS - OPTIONAL FOR EMPLOYEES	\$975
27	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$0	\$0	(\$101 EACH / 3 SHOT CYCLE) - TOTAL BUDGET \$1500	\$0
27	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$0	\$0	0170/1750 PARKS FTE = 51 (0170-35% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$100,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$0	\$0	SITE & ARCHITECTURAL PLANS/ SPECS FOR HOLT COMMUNITY	\$100,000
27	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$0	\$0	CENTER (CCF - \$100K)	\$0
27	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$0	\$0	***1755-562770 CAPITAL PROJECT FUNDS (CCF \$350K)***	\$0
27	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$6,500	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$0	\$0	TEMP LABOR AS NEEDED	\$6,500
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$77,816	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION TOTAL \$4,948.20 (2-WAY PARK SPLIT)	\$3,216
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	0170 - 35% / 1750 - 65%	\$0
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	TREE REMOVAL, TRIMMING, IRRIGATION REPAIR, ETC.	\$10,000
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	UPDATED PARKS MASTER PLAN @ 65% OF \$75K (FY20) - CCF	\$48,750
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	DOH WATER TESTING@WILDERNESS LANDING-FUTURE CAMPS 100%	\$2,500
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	OPEN/CLOSE UNINC PARKS @ 35% (C23-3368-TDD)(0175 - 65%)	\$6,600
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	IRRIGATION MAINTENANCE @ 65% OF \$5,000 (C23-3275-FM)	\$3,250
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	RECDESK PAYMENT PLATFORM - ANNUAL COST \$6,240	\$3,500
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	0175 - 65% / 1750 - 35% (C26-4241-FM) START UP	\$0
27	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0	\$0	& TRAINING COSTS EST \$8K - \$10K	\$0
27	115	1750	UNINCORPORATED MSTU	540001	TRAVEL IN-COUNTY	\$195	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS - 65%	\$195
27	115	1750	UNINCORPORATED MSTU	540001	TRAVEL IN-COUNTY	\$0	\$0	(\$300 TOTAL SPLIT 3 WAYS)	\$0
27	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	\$3,950	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CPSI & IRRIGATION COURSE (TWO WAY SPLIT \$3,000) 65%	\$1,950
27	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	BALLFIELD TURF MAINTENANCE	\$2,000
27	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	EMPLOYEE MEALS, TOLLS, ETC	\$0
27	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$1,650	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CPSI & IRRIGATION COURSE - LODGING - 65% (TOTAL \$1,000)	\$650
27	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$0	\$0	COURSE IS HELD IN SOUTH FLORIDA	\$0
27	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$0	\$0	BALLFIELD TURF MAINTENANCE - \$1,000	\$1,000
27	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$1,950	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$0	\$0	INTERNET&DATA SERVICE FOR DEVICES (TABLETS)-3 WAY SPLIT	\$1,950
27	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$0	\$0	7 DEVICES X \$34.99/MO X 12 = \$2,939.16 (65%)	\$0
27	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	\$7,800	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	\$0	\$0	51 FTE PARK EMPLOYEE PHONES - 3 WAY SPLIT	\$7,800
27	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	\$0	\$0	(\$12,000 SPLIT 0170-9% / 0175-26% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	\$325	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	EVENT PERMITS AND RECEIPTS, RESERVATION RECEIPTS, &	\$325
27	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	VENDOR CERTIFICATES, CONTRACT DOCUMENTS, ETC	\$0
27	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$500 / 2 WAY SPLIT (0170 - 35% / 1750 - 65%)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$73,025	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC UTILITY SERVICES FOR UNINCORPORATED PARKS	\$73,025
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	BAKER BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	CLEO PARK (IRRIGATION & LIGHTS)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	GARDEN CITY BALLFIELDS - FY24 ADDED SOCCER LIGHTS	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	HOLT PARK (NO LIGHTS UNTIL COMM CENTER)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	LEO NORRED PARK	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	LITTLE MARLER PARK (IRRIGATION ONLY)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	SHALIMAR ELEMENTARY BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	SHALIMAR / PORT DIXIE - ADD 2 ADD'L FIELDS W/ LIGHTS	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	SEMINOLE COMMUNITY CENTER	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	SEMINOLE PARK	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	SUNSET PARK	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	WILDERNESS LANDING (24/7 CAMP HOST)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	WOODLANDS PARK (IRRIGATION ONLY)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	FAIRGROUNDS BALLFIELD (ADDED NEW FY24)	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	BUD DAY PARK - ADDED FY26	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	BAKER ATHLETIC COMPLEX (ADD 10 ACRES) - WILL ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0	\$0	PATRIOT PARK - WILL ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$50,341	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	UNINCORPORATED PARKS -	\$50,341
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	BAKER BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	GARDEN CITY BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	SHALIMAR ELEMENTARY BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	SHALIMAR / PORT DIXIE BALLFIELDS (FY26 ADD 2 FIELDS)	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	BARA PROPERTY	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	FAIRGROUNDS BALLFIELD	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	PATRIOT PARK - WILL ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	BAKER ATHLETIC COMPLEX - WILL ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	BUD DAY - ADDED FY26	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	TRASH, LAWN CLIPPINGS, TREE LIMBS, DEBRIS	\$0
27	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0	\$0	OTHER GARBAGE AT VARIOUS UNINC PARKS LOCATIONS	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$15,525	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	BAKER BALLFIELDS-MUNICIPAL DUE TO LANDFILL PROXIMITY	\$15,525
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	CLEO PARK (IRRIGATION & LIGHTS)	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	DON & SUSAN STILLWELL PARK	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	GARDEN CITY BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	HOLT PARK (NO WATER & SEWER UNTIL COMM CENTER)	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	LITTLE MARLER PARK (IRRIGATION ONLY)	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	SEMINOLE COMMUNITY CENTER	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	SEMINOLE PARK	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	SHALIMAR ELEMENTARY BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	SHALIMAR / PORT DIXIE (NEW FIELDS & IRRIGATION FY24)	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	SUNSET PARK	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	BAKER ATHLETIC COMPLEX - ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	BUD DAY - ADDED FY26	\$0
27	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0	\$0	PATRIOT PARK - ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$5,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$0	\$0	UNINCORPORATED COUNTY PARKS	\$5,000
27	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$0	\$0	LABOR & EQUIPMENT CHARGES (I.E. PLAYGROUND DEMOS)	\$0
27	115	1750	UNINCORPORATED MSTU	544610	R/L-LAND	\$300	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	544610	R/L-LAND	\$0	\$0	GARDEN CITY (MAIN ST) UPLAND LEASE	\$300
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$8,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	VARIOUS JOB EQUIPMENT, COMPRESSORS, JOB SITE PORTOLETS	\$8,000
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	PORTOLETS AT UNINCORPORATED PARKS	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	LEO NORRED PARK	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	DON STILLWELL @ ESSEX RD.	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	LAUREL HILL AIRSOFT - ROBBINS RD.	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	LAUREL HILL - HWY 393	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	HOLT PARK	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	WOODLAND PARK	\$0
27	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0	\$0	ADDITIONAL PORTOLET SERVICES @ UNINCORPORATED PARKS	\$0
27	115	1750	UNINCORPORATED MSTU	545066	INSURANCE-HSA PLAN	\$10,525	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	545990	INSURANCE-OTHER	\$43,530	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	545990	INSURANCE-OTHER	\$0	\$0	FY 2025 ALLOCATION	\$41,415
27	115	1750	UNINCORPORATED MSTU	545990	INSURANCE-OTHER	\$0	\$0	INCREASE IN PROPERTY	\$2,115
27	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$2,600	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$0	\$0	FM NORTH COPY MACHINE CONTRACT FM 50% / PARKS 50%	\$1,950
27	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$0	\$0	(0170-35%/1750-65%) TOTAL \$3000 X 2	\$0
27	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$0	\$0	FM SOUTH COPY MACHINE CONTRACT FM 50% / PARKS 50%	\$650
27	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$0	\$0	(0170-35%/1750-65%) TOTAL \$2000	\$0
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$3,500	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0	\$0	FIRE SAFETY INSPECTIONS	\$3,500

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0	\$0	SHALIMAR / PORT DIXIE CONCESSION STAND	\$0
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0	\$0	BAKER BALLFIELDS CONCESSION STAND	\$0
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0	\$0	GARDEN CITY CONCESSION STAND	\$0
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0	\$0	SHALIMAR ELEMENTARY CONCESSION STAND	\$0
27	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0	\$0	BAKER COMMUNITY CENTER	\$0
27	115	1750	UNINCORPORATED MSTU	546105	RM-GENERATORS	\$2,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546105	RM-GENERATORS	\$0	\$0	GENERATOR MAINTENANCE	\$2,000
27	115	1750	UNINCORPORATED MSTU	546105	RM-GENERATORS	\$0	\$0	BLACKMAN COMMUNITY CENTER	\$0
27	115	1750	UNINCORPORATED MSTU	546105	RM-GENERATORS	\$0	\$0	BAKER COMMUNITY CENTER	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$450,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	BAKER&GARDEN CITY BALLFIELDS,GARDEN CITY SOCCER FIELD	\$450,000
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	SHALIMAR ELEMENTARY & PORT DIXIE BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	BLACKMAN COMM CENTER, CHOCTAWMAR, CLEO, BUD DAY,	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	EAGLE, ELDREDGE, LEO NORRED, SEMINOLE, STILLWELL,	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	WILDERNESS LANDING, BAKER COMMUNITY CENTER/PAVILI	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	LAUREL HILL HWY 393, MEIGS, SILVER OAKS, SYLVANIA	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	HEIGHTS, HOLT & WOODLAND PARKS	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	FENCING REPAIRS @ VARIOUS UNINCORPORATED PARKS	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	RESTROOM REPAIRS & PLAYGROUND STRUCTURE PAINTING @	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	VARIOUS UNINCORPORATED PARKS	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	PLAYGROUND SURFACING MAINTENANCE	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	BARA WALKING TRAIL	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	FAIRGROUNDS BALLFIELD	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	PATRIOT PARK - ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0	\$0	BAKER ATHLETIC COMPLEX - ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$9,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$0	\$0	REPAIR & MAINTENANCE OF LAWN MOWERS (BLADES, BELTS),	\$9,000
27	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$0	\$0	CHAINSAW (CHAINS), WEEDEATERS (STRING), MULE, ATV,	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$0	\$0	LOADERS, ETC.	\$0
27	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$77,869	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$0	\$0	FY27 MAINT. ALLOCATION - 65% (2-WAY SPLIT)	\$77,869
27	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$0	\$0	AMOUNT PROVIDED BY FLEET \$119,798	\$0
27	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$3,900	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0	\$0	MISC VEHICLE NEEDS INCLUDING KEYS, WIPERS,JUMPER CABLES	\$3,900
27	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0	\$0	AFTER MARKET ADD ONS, ADDING AIR AND POWER, ETC.	\$0
27	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0	\$0	PARKS 3 WAY SPLIT (0170-9%,0175-26%,1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0	\$0	TOTAL - \$6,000	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$20,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	SEMINOLE, GARDEN CITY BALLFIELDS & SOCCER FIELD, BAKER	\$20,000
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	BALLFIELDS, SHALIMAR ELEM, SUNSET, CLEO, STILLWELL	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	WILDERNESS LANDING, PORT DIXIE,BUD DAY PARK (FY26)	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	REPAIRS AT UNINC PARKS	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	FAIRGROUNDS BALLFIELD --- ADDED FY24	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	BAKER ATHLETIC COMPLEX - (10 ACRES) - ADD FY27	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	PORT DIXIE NEW FIELDS - ADDED FY26	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	IRRIGATION CONTRAC -GREEN ENERGY - C23-3275-FM	\$0
27	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0	\$0	PUMPS, MOTORS, PVC PIPE, SPRINKLER HEADS, TIMERS	\$0
27	115	1750	UNINCORPORATED MSTU	546704	RM-BEACH ACCESSWAYS	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	546708	RM-FAIRGROUNDS	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549004	COMMISSIONS-PROP APPRAISE	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549005	COMMISSIONS-TAX COLLECTOR	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549113	RECOGNITION & HOSPITALITY	\$1,950	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION 51 PARKS FTE (1750 - 65%)	\$1,950
27	115	1750	UNINCORPORATED MSTU	549113	RECOGNITION & HOSPITALITY	\$0	\$0	TOTAL AMOUNT = 51 X \$15 (3-WAY SPLIT)	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	549151	RECORDING FEES	\$300	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549151	RECORDING FEES	\$0	\$0	GRANT CLOSURE DOCS, CONTRACTS, ETC.	\$300
27	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$2,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0	\$0	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$2,000
27	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0	\$0	SEPTIC TANK PUMP OUT FEES: BAKER BALLFIELDS, GARDEN	\$0
27	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0	\$0	CITY PARK, SEMINOLE, WILDERNESS LANDING, BAKER	\$0
27	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0	\$0	COMMUNITY CENTER	\$0
27	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0	\$0	VEHICLE REGISTRATIONS, PERMIT FEES, ETC	\$0
27	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$800	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$0	\$0	ADVERTISING CONTRACTS, GRANT CLOSEOUTS, EQUIPMENT	\$800
27	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$0	\$0	PURCHASES, PARKS ISSUES, ETC	\$0
27	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$0	\$0	CONTRACT - NEW & RENEWALS	\$0
27	115	1750	UNINCORPORATED MSTU	549904	JOB LISTING EXPENSES	\$195	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549904	JOB LISTING EXPENSES	\$0	\$0	JOB LISTINGS @ 65%	\$195
27	115	1750	UNINCORPORATED MSTU	549904	JOB LISTING EXPENSES	\$0	\$0	3-WAY PARK SPLIT = \$300 (0170 - 9% / 0175 - 26% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	549906	BACKGROUND CHECKS	\$585	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549906	BACKGROUND CHECKS	\$0	\$0	REPORTS @ 65%	\$585
27	115	1750	UNINCORPORATED MSTU	549906	BACKGROUND CHECKS	\$0	\$0	3-WAY PARK SPLIT = \$900.00 (0170-9% / 0175-26% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	549907	RANDOM DRUG TESTING	\$150	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	549907	RANDOM DRUG TESTING	\$0	\$0	CDL DRIVERS AND RANDOM DRUG TESTING	\$150
27	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$975	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$0	\$0	TONER/INKJET CARTRIDGES, CALENDARS, ETC @ 65%	\$975
27	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$0	\$0	PAPER TO BE SPLIT W/FM 75% / PARKS 25% = \$6000	\$0
27	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$0	\$0	(0170-35% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	552010	FLEET FUEL	\$38,550	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION @ 65%	\$38,550
27	115	1750	UNINCORPORATED MSTU	552010	FLEET FUEL	\$0	\$0	2 WAY SPLIT = TOTAL \$59,307	\$0
27	115	1750	UNINCORPORATED MSTU	552011	GREASE, OIL & LUBRICANTS	\$400	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	2-CYCLE OIL, CHAINSAW OIL, WD-40, ETC	\$400
27	115	1750	UNINCORPORATED MSTU	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	3-WAY SPLIT = \$550 (0170-9%, 0175-26%, 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	552013	SIGN MATERIALS	\$4,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552013	SIGN MATERIALS	\$0	\$0	REPLACEMENT & NEW SIGNAGE @ UNINCORPORATED PARKS	\$4,000
27	115	1750	UNINCORPORATED MSTU	552014	GASOLINE & SPECIAL FUELS	\$325	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	LAWNMOWER GAS, PROPANE, ETC @ 65%	\$325
27	115	1750	UNINCORPORATED MSTU	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	3-WAY PARK SPLIT = \$500 (0170-9%, 0175-26%, 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	\$4,225	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	\$0	\$0	SHORT SLEEVE & LONG SLEEVE TSHIRTS (51 FTE X 5 EA)@65%	\$4,225
27	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	\$0	\$0	FY27 WINTER JACKETS @ 65%	\$0
27	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	\$0	\$0	TOTAL FOR PARKS (3-WAY SPLIT) = TOTAL \$7,500	\$0
27	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$12,350	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0	\$0	STEEL TOE BOOTS, PROTECTIVE EYE WEAR, SUNSCREEN,	\$12,350
27	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0	\$0	UTILITY & NITROL GLOVES, MASKS, CONES, SAFETY VEST	\$0
27	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AID KITS, ETC.	\$0
27	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0	\$0	PARKS 3 WAY SPLIT (0170-9%, 0175-26%, 1750-65%) = \$19,000	\$0
27	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$19,500	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	BACKPACK BLOWERS, SPRAYERS, CONCRETE TOOLS, WEDEATERS	\$19,500
27	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	DRILLS, EDGERS, VARIOUS LANDSCAPING TOOLS, ETC.	\$0
27	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	REPLACEMENT TOOLS FOR AGED EQUIPMENT	\$0
27	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	PARKS 3 WAY SPLIT (0170-9%, 0175-26%, 1750-65%) = \$30,000	\$0
27	115	1750	UNINCORPORATED MSTU	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$40,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0	\$0	JANITORIAL SUPPLIES: UNINCORPORATED PARKS	\$40,000
27	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0	\$0	GARBAGE BAGS, PAPER TOWEL, TOILET PAPER, CLEANING	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0	\$0	SUPPLIES, ETC.	\$0
27	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0	\$0	ADD'L SUPPLIES AT BALLPARKS, BARA COMMUNITY CENTER,	\$0
27	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0	\$0	AND FAIRGROUND BALLFIELDS	\$0
27	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$100,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	GROUND MAINTENANCE AT UNINCORPORATED PARKS	\$100,000
27	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH,	\$0
27	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	SOD, AND PRE-EMERGENT APPLICATION, ETC.	\$0
27	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0	\$0	INCLUDING ALL BALLFIELD LOCATIONS,BAKER COMM CENTER,ETC	\$0
27	115	1750	UNINCORPORATED MSTU	552800	COMPUTER SUPPLIES	\$1,300	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552800	COMPUTER SUPPLIES	\$0	\$0	COMPUTER SUPPLIES, CORDS, CABLES, UPS POWER SOURCE	\$1,300
27	115	1750	UNINCORPORATED MSTU	552800	COMPUTER SUPPLIES	\$0	\$0	2-WAY PARKS SPLIT (0170-35% / 1750-65%) = \$2000	\$0
27	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$3,955	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0	\$0	MISC COMPUTER SOFTWARE (ADOBE, ETC) @ 65% TOTAL=\$700	\$455
27	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0	\$0	RECDESK PYMT PLATFORM-ANNUAL COST \$6240 (C26-4241-FM)	\$3,500
27	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0	\$0	(1750 - 35% / 0175 - 65%) SET UP & TRAINING \$8-10K	\$0
27	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0	\$0	OMS/CARTEGRAPH (C18-2691-PW) SOFTWARE @ 65%	\$0
27	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0	\$0	COST MOVED TO 571348 & 572348	\$0
27	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$15,000	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0	\$0	PADLOCKS, REGULAR BATTERIES, DRILL BITS, LINK CHAINS,	\$15,000
27	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0	\$0	LIGHT BULBS,KEYS,HOSES,GEOCACHE SUPPLIES,FLAGS,ETC	\$0
27	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0	\$0	BALLFIELD EQUIPMENT AS NEEDED (BACKSTOP NETTING,	\$0
27	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0	\$0	BASES, BLEACHERS, ETC.)	\$0
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$270	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FLORIDA RECREATION & PARKS ASSOC. ANNUAL MEMBERSHIP	\$117
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	@ 65% (2-WAY SPLIT) TOTAL = \$180	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	NATIONAL RECREATION & PARKS ASSOC. ANNUAL MEMBERSHIP	\$130
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	@ 65% (2-WAY SPLIT) TOTAL = \$200	\$0
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	AMAZON MEMBERSHIP X 2 EMPLOYEES (\$17.00 EACH)	\$23
27	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	2-WAY PARKS SPLIT (0170-35% / 1750-65%) TOTAL=\$34	\$0
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$9,100	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PLAYGROUND CERTIFICATION CLASS & TEST@65% = TOTAL \$1000	\$650
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MANAGEMENT RETREAT @ 65% = TOTAL \$500	\$325
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CEU TRAINING CLASSES @ 65% = TOTAL \$4000	\$2,600
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ROW & CORE - PEST CONTROL NEW & RENEWAL LIC	\$0
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD ORNAMENTAL & TURF LICENSES	\$0
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LTD LAWN & ORNAMENTAL LICENSES	\$0
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	CDL LICENSES & TRAINING @ 65% = TOTAL \$7500	\$4,875
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	IRRIGATION COURSE (3-WAY SPLIT) TOTAL = \$1000 65%	\$650
27	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	PARKS FTE 51	\$0
27	115	1750	UNINCORPORATED MSTU	556103	COMP EQUIP NON-CAP	\$2,324	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	556103	COMP EQUIP NON-CAP	\$0	\$0	COMPUTER UPGRADES - MONITORS, KEYBOARDS, DESK	\$1,024
27	115	1750	UNINCORPORATED MSTU	556103	COMP EQUIP NON-CAP	\$0	\$0	SCANNERS, ETC. TOTAL = \$1,575 @ 65%	\$0
27	115	1750	UNINCORPORATED MSTU	556103	COMP EQUIP NON-CAP	\$0	\$0	FY27 - 2 NEW WORKSTATIONS FOR PARKS EMPLOYEES @ 65%	\$1,300
27	115	1750	UNINCORPORATED MSTU	556103	COMP EQUIP NON-CAP	\$0	\$0	BUDGET \$\$ PROVIDED BY I.T. (\$1000 EA X 2 = \$2,000)	\$0
27	115	1750	UNINCORPORATED MSTU	564103	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$61,750	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0	\$0	REPLACE MOWERS (3) @ 65%=\$15K EA X 3=\$45K (3-WAY SPLIT)	\$29,250
27	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0	\$0	NEW GROUNDS TRAILER 8.5X14 - \$15,000 (2 WAY-SPLIT)	\$9,750

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0	\$0	2-WAY SPLIT (0170-35% / 1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0	\$0	DINGO POWER RAKE & AUGER W/ ATTACHMENTS-TOTAL \$70K	\$22,750
27	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0	\$0	(0112-50%)(0170-9%,0175-26%,1750-65%)	\$0
27	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$45,500	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$0	\$0	NEW - F350 UTILITY BODY (3-WAY PARKS SPLIT) - 65%	\$45,500
27	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$0	\$0	TOTAL = \$70K EACH	\$0
27	115	1750	UNINCORPORATED MSTU	571348	PRINCIPAL-SUBSCRIPTIONS	\$11,121	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	CARTEGRAPH (OMS) SOFTWARE SUBSCRIPTION	\$11,121
27	115	1750	UNINCORPORATED MSTU	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	OMS/CARTEGRAPH (C18-2691-PW) MANAGEMENT SOFTWARE @ 65%	\$0
27	115	1750	UNINCORPORATED MSTU	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0	(INCLUDES LICENSES) FY27 TOTAL FOR PARKS=\$11,286.84	\$0
27	115	1750	UNINCORPORATED MSTU	572348	INTEREST-SUBSCRIPTIONS	\$166	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0	CARTEGRAPH (OMS) SOFTWARE SUBSCRIPTION INTEREST	\$166
27	115	1750	UNINCORPORATED MSTU	581715	CITY OF MARY ESTHER	\$0	\$0		\$0
27	115	1750	UNINCORPORATED MSTU	581716	CITY OF SHALIMAR	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	561700	LAND-CULTURE/RECREATION	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	561701	LAND ACQUISITION	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$350,000	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0	\$0	CONSTRUCTION OF COMMUNITY BLDG. & RESTROOMS IN	\$350,000
27	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0	\$0	CONJUNCTION W/ NEW HOLT FIRE STATION (CCF \$350K)	\$0
27	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0	\$0	SITE AND ARCHITECT PLANS LISTED UNDER 1750-531900	\$0
27	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0	\$0	@ \$75K	\$0
27	115	1755	UCP - CAPITAL PROJECTS	563101	DON & SUSAN STILLWELL PRK	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563713	WOODLANDS PARK PLAY STRUC	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563727	SHALIMAR LITTLE LEAGUE	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$650,000	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$0	\$0	ADD TURF (2) REMAINING FIELDS	\$450,000
27	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$0	\$0	UPGRADES: DRAINAGE, FENCING, & CONCESSION STAND	\$200,000
27	115	1755	UCP - CAPITAL PROJECTS	563765	BAKER BALL PARK	\$800,000	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563765	BAKER BALL PARK	\$0	\$0	PHASE II BAKER ATHLETIC ASSOC - MULTIPURPOSE FIELDS,	\$800,000
27	115	1755	UCP - CAPITAL PROJECTS	563765	BAKER BALL PARK	\$0	\$0	BATHROOM, CONCESSION STAND	\$0
27	115	1755	UCP - CAPITAL PROJECTS	563766	BAKER COMMUNITY CENTER	\$100,000	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563766	BAKER COMMUNITY CENTER	\$0	\$0	BAKER COMMUNITY CENTER IMPROVEMENTS	\$100,000
27	115	1755	UCP - CAPITAL PROJECTS	563768	GARDEN CITY SOCCER FIELD	\$350,000	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563768	GARDEN CITY SOCCER FIELD	\$0	\$0	LIGHTING UPGRADES FOR EXISTING BALL FIELDS (4)	\$350,000
27	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	115	1755	UCP - CAPITAL PROJECTS	563792	COL BUD DAY PARK IMPROVE	\$0	\$0		\$0
27	115	1799	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$494,784	\$0		\$0
27	118	1902	LOCAL PROVIDER PARTICIPATION	549612	LPP COST ALLOC – ADMINIST	\$0	\$0		\$0
27	118	1902	LOCAL PROVIDER PARTICIPATION	581604	LPP INTERGOVT TRF TO AHCA	\$0	\$0		\$0
27	118	1902	LOCAL PROVIDER PARTICIPATION	581605	LPP LOW INCOME PROGRAM	\$0	\$0		\$0
27	118	1902	LOCAL PROVIDER PARTICIPATION	581606	LPP QUALITY METRIC COMPNT	\$0	\$0		\$0
27	118	1902	LOCAL PROVIDER PARTICIPATION	599010	RESERVE/CASH CARRYFORWARD	\$1,533,185	\$0		\$0
27	119	1024	PRISONER BENEFIT	512010	SALARIES/WAGES-FULL-TIME	\$360,074	\$0		\$0
27	119	1024	PRISONER BENEFIT	514010	OVERTIME	\$7,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	514010	OVERTIME	\$0	\$0	ACCREDITATION TEAM CONFERENCE (4) X 3 CONFERENCES	\$7,500
27	119	1024	PRISONER BENEFIT	521000	FICA TAXES	\$28,117	\$0		\$0
27	119	1024	PRISONER BENEFIT	522000	RETIREMENT CONTRIBUTIONS	\$78,367	\$0		\$0
27	119	1024	PRISONER BENEFIT	523000	LIFE & HEALTH INSURANCE	\$83,587	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	119	1024	PRISONER BENEFIT	524000	WORKERS' COMPENSATION	\$10,552	\$0		\$0
27	119	1024	PRISONER BENEFIT	531006	PS-INTERPRETERS	\$250	\$0		\$0
27	119	1024	PRISONER BENEFIT	531006	PS-INTERPRETERS	\$0	\$0	FOREIGN LANGUAGE ASSISTANCE FOR INMATES	\$250
27	119	1024	PRISONER BENEFIT	531013	PS-PERMITTING	\$50	\$0		\$0
27	119	1024	PRISONER BENEFIT	531225	PS-CHAPLAIN	\$6,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	531225	PS-CHAPLAIN	\$0	\$0	YEARLY CONTRACT FOR CHAPLAIN SERVICES	\$6,000
27	119	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	\$370,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	\$0	\$0	MENTAL HEALTH RELATED INMATE MEDICAL SERVICES	\$370,000
27	119	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	\$0	\$0	BASED ON PREVIOUS EXPENSE AND LESS FUNDS TO 1024 DEPT	\$0
27	119	1024	PRISONER BENEFIT	534125	CS-TELEVISION	\$6,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	534125	CS-TELEVISION	\$0	\$0	CONTRACTED TELEVISION SERVICES COX CABLE	\$6,000
27	119	1024	PRISONER BENEFIT	534208	CS-INMATE COMMISSARY	\$460,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	534208	CS-INMATE COMMISSARY	\$0	\$0	INMATE COMMISSARY PURCHASES	\$460,000
27	119	1024	PRISONER BENEFIT	534900	CS-OTHER	\$1,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	\$7,300	\$0		\$0
27	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FLA PAC CONFERENCE (4) X 3 CONFERENCES	\$3,300
27	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAVEL FOR ACCREDITATION PURPOSES	\$4,000
27	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	\$15,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	LODGING FOR ACCREDITATION RELATED TRAVEL	\$8,000
27	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FLA PAC (4) X 3 CONFERENCES	\$7,000
27	119	1024	PRISONER BENEFIT	541011	CELLULAR PHONES/PAGERS	\$540	\$0		\$0
27	119	1024	PRISONER BENEFIT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	CELLULAR PHONE (1) ACCREDITATION MANAGER	\$540
27	119	1024	PRISONER BENEFIT	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	545066	INSURANCE-HSA PLAN	\$2,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	545066	INSURANCE-HSA PLAN	\$0	\$0	BASED ON CURRENT YEAR EXPENSE	\$2,500
27	119	1024	PRISONER BENEFIT	545990	INSURANCE-OTHER	\$3,607	\$0		\$0
27	119	1024	PRISONER BENEFIT	546050	RM-OFFICE MACHINES	\$500	\$0		\$0
27	119	1024	PRISONER BENEFIT	546620	RM-FACILITIES	\$2,500	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	119	1024	PRISONER BENEFIT	546640	RM-EQUIPMENT	\$1,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	546640	RM-EQUIPMENT	\$0	\$0	INMATE PROGRAMS EQUIPMENT UPKEEP AS NEEDED	\$1,500
27	119	1024	PRISONER BENEFIT	546644	RM-VEHICLES-FLEET	\$1,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	546645	RM-MOTOR VEHICLE	\$1,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	546900	RM-TECHNICAL SUPT SERVICE	\$10,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	POWER DMS YEARLY SUPPORT FLA PAC	\$10,000
27	119	1024	PRISONER BENEFIT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	POWER DMS YEARLY SUPPORT FMJS	\$500
27	119	1024	PRISONER BENEFIT	547002	PRINTING & BINDING	\$1,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	547002	PRINTING & BINDING	\$0	\$0	INMATE PROGRAMS PRINTING NEEDS	\$1,500
27	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$800	\$0		\$0
27	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	PLAQUES, SHADOW BOXES, AWARDS, HOSPITALITY RECOGNIZE	\$700
27	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	LONGEVITY, RETIREMENT, SERVICE ENHANCE WORK ENVIRONMENT	\$0
27	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	FMJS FACILITY INSPECTION FOR JAIL ACCREDITATION SNACKS	\$100
27	119	1024	PRISONER BENEFIT	549122	BANK CHARGES	\$12,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	549900	MISCELLANEOUS CHARGES	\$1,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	549906	BACKGROUND CHECKS	\$150	\$0		\$0
27	119	1024	PRISONER BENEFIT	549907	RANDOM DRUG TESTING	\$200	\$0		\$0
27	119	1024	PRISONER BENEFIT	549907	RANDOM DRUG TESTING	\$0	\$0	EMPLOYEE RANDOM DRUG TESTING	\$200
27	119	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	\$3,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	\$0	\$0	INMATE PROGRAMS/ACCREDITATION STAFF ADMINISTRATIVE	\$3,500
27	119	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	\$0	\$0	NEEDS	\$0
27	119	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	\$250	\$0		\$0
27	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$34,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0	\$0	MISC INMATE SUPPLIES AS NEEDED	\$5,000
27	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0	\$0	REPLACEMENT OF DAMAGED INMATE TVS	\$10,000
27	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0	\$0	CLOTHING FOR RELEASED INMATES AS NEEDED	\$5,000
27	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0	\$0	INMATE DRIVERS LICENSE OR STATE ID RENEWAL REINSTATEMEN	\$2,500
27	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0	\$0	INMATE USPS MAIL PROCESSING AND HANDLING CONTRACT	\$12,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	119	1024	PRISONER BENEFIT	552401	INMATE SUPP-PHONE CARDS	\$50,000	\$0		\$0
27	119	1024	PRISONER BENEFIT	552401	INMATE SUPP-PHONE CARDS	\$0	\$0	DEBIT PHONE TIME TRANSFER FEES	\$50,000
27	119	1024	PRISONER BENEFIT	552600	MEDICAL SUPPLIES	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	552700	JANITORIAL SUPPLIES	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	552800	COMPUTER SUPPLIES	\$1,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	552801	COMPUTER SOFTWARE	\$2,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$1,500	\$0		\$0
27	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$0	\$0	ANY OTHER SUPPLIES AS NEEDED	\$1,500
27	119	1024	PRISONER BENEFIT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500	\$0		\$0
27	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$3,700	\$0		\$0
27	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FL PAC (4) X 3 CONFERENCES	\$2,700
27	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING EXPENSES	\$1,000
27	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$20,700	\$0		\$0
27	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0	\$0	(12) SERVE SAFE CERTIFICATE TRAINING & MATERIALS	\$4,800
27	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0	\$0	(6) HVAC CERTIFICATE TRAINING CLASS & MATERIALS	\$2,400
27	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0	\$0	INMATE EDUCATIONAL GED PROGRAM	\$3,500
27	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0	\$0	INMATE SEWING PROGRAM MATERIALS AND TRAINING	\$10,000
27	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	564204	VEHICLES	\$0	\$0		\$0
27	119	1024	PRISONER BENEFIT	599010	RESERVE/CASH CARRYFORWARD	\$886,430	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	512010	SALARIES/WAGES-FULL-TIME	\$104,253	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	512020	SALARIES/WAGES-PART-TIME	\$35,730	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	521000	FICA TAXES	\$10,708	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	522000	RETIREMENT CONTRIBUTIONS	\$19,640	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	523000	LIFE & HEALTH INSURANCE	\$2,496	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	524000	WORKERS' COMPENSATION	\$369	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1025	JUDICIAL INNOVATIONS	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	\$5,292	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	\$0	\$0	QUARTERLY COST FOR SPECIALTY COURTS (1323X4)	\$0
27	120	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	\$7,200	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	\$0	\$0	1WK OF TEMP COVERAGE FOR 9 JA'S & 1 CT ADMIN (10X40X20)	\$0
27	120	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	\$900	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	540002	TRAVEL OUT-OF-COUNTY	\$2,000	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	540005	TRAVEL LODGING EXPENSES	\$1,000	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	545066	INSURANCE-HSA PLAN	\$1,566	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	545990	INSURANCE-OTHER	\$1,317	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	547002	PRINTING & BINDING	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	\$450	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	\$0	\$0	EOQ AWARDS & ANNUAL EMP APPRECIATION BKFST	\$0
27	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	\$2,500	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	\$0	\$0	COSTS FOR LAW WK, EMP AWARDS, COURT PROGRAMS, TRGS,MTGS	\$0
27	120	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	\$200	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	549906	BACKGROUND CHECKS	\$300	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	\$1,000	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	\$500	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,500	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	MISCELLANEOUS PUBLICATIONS AS NEEDED	\$0
27	120	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	\$3,800	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1025	JUDICIAL INNOVATIONS	563129	LIVE OAK FIBER	\$0	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	599010	RESERVE/CASH CARRYFORWARD	\$124,414	\$0		\$0
27	120	1025	JUDICIAL INNOVATIONS	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	120	1026	LEGAL AID	534900	CS-OTHER	\$65,000	\$0		\$0
27	120	1027	LAW LIBRARY	512010	SALARIES/WAGES-FULL-TIME	\$48,216	\$0		\$0
27	120	1027	LAW LIBRARY	521000	FICA TAXES	\$3,689	\$0		\$0
27	120	1027	LAW LIBRARY	522000	RETIREMENT CONTRIBUTIONS	\$6,765	\$0		\$0
27	120	1027	LAW LIBRARY	523000	LIFE & HEALTH INSURANCE	\$1,248	\$0		\$0
27	120	1027	LAW LIBRARY	524000	WORKERS' COMPENSATION	\$233	\$0		\$0
27	120	1027	LAW LIBRARY	534500	CS-PERSONNEL	\$250	\$0		\$0
27	120	1027	LAW LIBRARY	534500	CS-PERSONNEL	\$0	\$0	TEMPORARY COVERAGE	\$0
27	120	1027	LAW LIBRARY	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	120	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	120	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	120	1027	LAW LIBRARY	545990	INSURANCE-OTHER	\$740	\$0		\$0
27	120	1027	LAW LIBRARY	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	120	1027	LAW LIBRARY	546640	RM-EQUIPMENT	\$0	\$0	MAINTENANCE OF COPIER	\$0
27	120	1027	LAW LIBRARY	549801	ARTICLE V TRANSFER	\$0	\$0		\$0
27	120	1027	LAW LIBRARY	549900	MISCELLANEOUS CHARGES	\$159	\$0		\$0
27	120	1027	LAW LIBRARY	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	120	1027	LAW LIBRARY	551001	OFFICE SUPPLIES	\$400	\$0		\$0
27	120	1027	LAW LIBRARY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,000	\$0		\$0
27	120	1027	LAW LIBRARY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	WESTLAW	\$4,000
27	120	1027	LAW LIBRARY	555001	TRAINING/EDUCATION EXPENS	\$100	\$0		\$0
27	120	1027	LAW LIBRARY	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	LAW LIBRARY CONFERENCE	\$100
27	120	1027	LAW LIBRARY	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	120	1028	TEEN COURT	512010	SALARIES/WAGES-FULL-TIME	\$49,673	\$0		\$0
27	120	1028	TEEN COURT	512020	SALARIES/WAGES-PART-TIME	\$34,681	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1028	TEEN COURT	521000	FICA TAXES	\$6,453	\$0		\$0
27	120	1028	TEEN COURT	522000	RETIREMENT CONTRIBUTIONS	\$11,835	\$0		\$0
27	120	1028	TEEN COURT	523000	LIFE & HEALTH INSURANCE	\$13,879	\$0		\$0
27	120	1028	TEEN COURT	524000	WORKERS' COMPENSATION	\$127	\$0		\$0
27	120	1028	TEEN COURT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	120	1028	TEEN COURT	540001	TRAVEL IN-COUNTY	\$900	\$0		\$0
27	120	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	\$400	\$0		\$0
27	120	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FLORIDA ASSOC OF TEEN COURTS ANNUAL CONFERENCE	\$0
27	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	\$750	\$0		\$0
27	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	3 NIGHTS AT ASSOC OF TEEN COURTS ANNUAL CONFERENCE	\$0
27	120	1028	TEEN COURT	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	120	1028	TEEN COURT	541011	CELLULAR PHONES/PAGERS	\$600	\$0		\$0
27	120	1028	TEEN COURT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	120	1028	TEEN COURT	545066	INSURANCE-HSA PLAN	\$1,500	\$0		\$0
27	120	1028	TEEN COURT	545990	INSURANCE-OTHER	\$545	\$0		\$0
27	120	1028	TEEN COURT	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	120	1028	TEEN COURT	547002	PRINTING & BINDING	\$400	\$0		\$0
27	120	1028	TEEN COURT	547002	PRINTING & BINDING	\$0	\$0	PURCHASE CARBON COPY TEEN COURT CONTRACTS	\$0
27	120	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	\$600	\$0		\$0
27	120	1028	TEEN COURT	549113	RECOGNITION & HOSPITALITY	\$150	\$0		\$0
27	120	1028	TEEN COURT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	VOLUNTEER RECOGNITION & GRADUATION CEREMONY	\$0
27	120	1028	TEEN COURT	549801	ARTICLE V TRANSFER	\$0	\$0		\$0
27	120	1028	TEEN COURT	549906	BACKGROUND CHECKS	\$300	\$0		\$0
27	120	1028	TEEN COURT	551001	OFFICE SUPPLIES	\$400	\$0		\$0
27	120	1028	TEEN COURT	552800	COMPUTER SUPPLIES	\$500	\$0		\$0
27	120	1028	TEEN COURT	552990	OTHER SUPPLIES	\$500	\$0		\$0
27	120	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$250	\$0		\$0
27	120	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ANNUAL DUES FOR FLORIDA ASSOC OF TEEN COURTS	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	\$100	\$0		\$0
27	120	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FLORIDA ASSOC OF TEEN COURTS ANNUAL CONFERENCE	\$0
27	120	1028	TEEN COURT	564103	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	120	1028	TEEN COURT	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	120	1030	COURT FACILITIES	591201	BT-DEBT SERVICE FUND	\$380,000	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	531502	PS-INFO TECH	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$219,695	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$0	\$0	ADDITIONAL COURT TECH NEEDS IN WALTON COUNTY REDUCED	\$0
27	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$0	\$0	OKALOOSA COUNTY'S OVERALL SALARY OBLIGATIONS	\$0
27	120	1035	COURT ADMINISTRATION - IT	534125	CS-TELEVISION	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	534500	CS-PERSONNEL	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	\$6,800	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	\$0	\$0	WEBHOSTING & MAINT FOR WEBPAGE & CLOUD DATA STORAGE	\$0
27	120	1035	COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	540002	TRAVEL OUT-OF-COUNTY	\$2,100	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	INTRA-CIRCUIT TRAVEL FOR IT OPS, REPAIR & MAINT	\$0
27	120	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	\$12,100	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	\$0	\$0	VERIZON CELL SERVICE FOR IT STAFF	\$0
27	120	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	\$5,000	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	\$0	\$0	CPC COPIER LEASES	\$0
27	120	1035	COURT ADMINISTRATION - IT	546050	RM-OFFICE MACHINES	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$14,208	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	NETWORK REPAIR & MAINT, COPIER REPAIR & MAINT	\$0
27	120	1035	COURT ADMINISTRATION - IT	549151	RECORDING FEES	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	\$45,000	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	\$0	\$0	AV EQUIP, PC REFRESH, NETWORK, CABLES, POWER, UPS	\$0
27	120	1035	COURT ADMINISTRATION - IT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$103,750	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	\$25,000	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	\$0	\$0	HARDWARE SAN	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1035	COURT ADMINISTRATION - IT	568100	GENERAL GOVERNMENT	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	581798	ESCAMBIA COUNTY	\$0	\$0		\$0
27	120	1035	COURT ADMINISTRATION - IT	581798	ESCAMBIA COUNTY	\$0	\$0	PYMT TO ESCAMBIA FOR MANAGING \$2 TECH FEE	\$0
27	120	1035	COURT ADMINISTRATION - IT	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	\$91,270	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	\$0	\$0	REIMBURSEMENT FOR IT DIRECTOR AND ASSISTANT SALARIES	\$80,020
27	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	\$0	\$0	IT ASSISTANT #2	\$11,250
27	120	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	\$14,400	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	\$0	\$0	COX COMMUNICATION METRO INTERNET & 1/3RD HOST SITE	\$14,400
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$133,212	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	VIALE SOLUTIONS ENTERPRISE MESSAGING & LINUX SUPPORT	\$3,000
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MICRO FOCUS ENTERPRISE MESSAGING ANNUAL RENEWAL	\$3,680
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MICRO FOCUS LINUX OPEN ENTERPRISE SERVER SUPPORT	\$90
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	SUSE LINUX OS FOR RETAIN	\$200
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MICROSOFT OFFICE M365 APPS FOR ENTERPRISE - 25 @ \$130	\$3,250
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	APPRIVER DELIVERY SLIP SECURE E-MAIL (SPLIT)	\$100
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CIP - STAC AND BOMS ANNUAL MAINTENANCE FEE	\$34,600
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CIP - STAC AND BOMS MOD HOURS 40 @ \$125 EACH (SPLIT)	\$1,250
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CIP PORTAL (SPLIT)	\$8,090
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CIP - STAC IMAGE ARCHIVING SERVICE (SPLIT)	\$52,500
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	WEBSITE HOSTING / CMS SOLUTION, 3 MO @ \$35 PER (SPLIT)	\$125
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	WEBSITE DEVELOPMENT - COCO (SPLIT)	\$625
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	DIGICERT - SSL CERTIFICATE (SPLIT)	\$275
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	REPAIRS, MISCELLANEOUS (COMPUTERS AND PERIPHERALS)	\$2,500

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CPC PRINTER AND COPIER MAINT. CONTRACT - 6 LOCATIONS	\$11,815
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	NETWORK COMMUNICATIONS - 30 SERVER SUPPORT HOURS @ \$145	\$1,087
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	NETWORK COMMUNICATIONS - AIRGAPPED BACKUP SERVICE 20TB	\$2,520
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	PLURAL SITE IT TRAINING, 3 USER ANNUAL SUB (SPLIT)	\$425
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MANAGEENGINE DESKTOP CENTRAL ANNUAL SUB (SPLIT)	\$1,220
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CROWDSTRIKE MANAGED END POINT PROTECTION ANNUAL RENEWAL	\$4,600
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	LOGMEIN SUBSCRIPTION 10 USER PACK (SPLIT)	\$300
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MANAGEENGINE SERVICEDESK PLUS @ \$2000 (SPLIT)	\$500
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ZOOM WORKPLACE PRO SUBSCRIPTION (SPLIT)	\$100
27	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	KNOWBE4 SECURITY AWARENESS TRAINING SUB (SPLIT)	\$360
27	120	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	\$1,500	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	\$0	\$0	RIBBON, LABELS, FLASH DRIVES, CDS, DVDS, SLEEVES, MISC	\$1,500
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$44,080	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	REPLACE ATTORNEY 6 YEAR OLD LAPTOPS, 12 @ \$1500 EACH	\$18,000
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	DOCKING STATION, 12 @ \$275	\$3,300
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	MONITORS 34 @ \$275	\$9,350
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	MISCELLANEOUS HARDWARE (MICE, KEYBOARDS, CABLES, ETC)	\$3,000
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	MISCELLANEOUS SOFTWARE	\$500
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	ADOBE PRO DC FOR ENTERPRISE, 1 @120	\$120
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	ADOBE CREATIVE CLOUD SUBSCRIPTION, 2 @ \$1120 (SPLIT)	\$560
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	WINDOWS SERVER LICENSE - 3 YEAR ENROLLMENT	\$1,000
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	WINDOWS SERVER USER CAL (NCE) 25 @ \$50 EACH	\$1,250
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	SQL SERVER 2025 LICENSE 3 YEAR ENROLLMENT (STAC, BOMS)	\$2,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0	\$0	VMWARE VSPHERE FOUNDATION 8 - 3 YEAR OPTION, 168 CORES	\$5,000
27	120	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	581798	ESCAMBIA COUNTY	\$0	\$0		\$0
27	120	1036	PUBLIC DEFENDER - IT	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	534900	CS-OTHER	\$261,269	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$20,120	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$0	\$0	UNITI NETWORK SERVICES	\$11,520
27	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$0	\$0	COX CABLE	\$600
27	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$0	\$0	VERIZON WIRELESS DATA ACCOUNTS (CELL PHONES & WIFI)	\$8,000
27	120	1037	STATE ATTORNEY - IT	543990	UTILITIES-OTHER	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	544620	R/L-BUILDINGS	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$144,535	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	STACWEB IS PHASING OUT TO NEW SOFTWARE - 365 LABS	\$125,570
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	BOMSWEB/CIP PORTAL (50 USERS)	\$0
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	FALCON CROWDSTRIKE ANTIVIRUS SOFTWARE MTCE (50 USERS)	\$5,936
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MANAGE ENGINE SOFTWARE LICENSING (50 USERS)	\$1,152
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	TELEMESSAGE (50 USERS)	\$877
27	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	GOOGLE DATA STORAGE (50 USERS)	\$11,000
27	120	1037	STATE ATTORNEY - IT	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$48,164	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0	\$0	MISC SOFTWARE UPDGRADES	\$5,425
27	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0	\$0	LAPTOP COMPUTERS > 5 YEARS (18 USERS)	\$18,000
27	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0	\$0	MONITOR REPLACEMENTS (9 USERS)	\$6,240
27	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0	\$0	MICROSOFT E3/G3 LICENSING FOR OFFICE 365 (50 USERS)	\$10,499
27	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0	\$0	CPC COPIER/PRINTER LEASE	\$8,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	120	1037	STATE ATTORNEY - IT	556103	COMP EQUIP NON-CAP	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	\$10,000	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	581798	ESCAMBIA COUNTY	\$0	\$0		\$0
27	120	1037	STATE ATTORNEY - IT	599010	RESERVE/CASH CARRYFORWARD	\$48,881	\$0		\$0
27	120	1039	CYBER SAFETY	599010	RESERVE/CASH CARRYFORWARD	\$192	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	512010	SALARIES/WAGES-FULL-TIME	\$48,216	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	521000	FICA TAXES	\$3,689	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	522000	RETIREMENT CONTRIBUTIONS	\$6,764	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	523000	LIFE & HEALTH INSURANCE	\$1,298	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	534004	CS-COUNSELING	\$0	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	\$1,700	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	\$0	\$0	INTRA CIRCUIT TRAVEL FOR DRUG COURT CASE MGR	\$0
27	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CONFERENCES, RESIDENTIAL TX TRAVEL, ETC	\$0
27	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	\$500	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	\$0	\$0	HOTELS FOR CONFERENCE AND TRAINING	\$0
27	121	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	\$400	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	FED EX FEES FOR SENDING DOCS/ REPORTS, ETC.	\$0
27	121	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	\$500	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	\$0	\$0	BROCHURES FOR DRUG COURT	\$0
27	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	\$200	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	\$0	\$0	COOKIES/CAKES , PLATES, NAPKINS & SUPPLIES FOR GRAD	\$0
27	121	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	\$1,800	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	\$0	\$0	PLAQUES AND KEY CHAINS FOR RECOGNITIONS	\$0
27	121	1031	DRUG ABUSE TRUST	549906	BACKGROUND CHECKS	\$700	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	\$4,700	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	\$0	\$0	PENS, PAPER, PENCILS, STAPLES, ETC	\$0
27	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	\$500	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	\$0	\$0	SUPPLIES FOR DRUG TESTS AND UA'S	\$0
27	121	1031	DRUG ABUSE TRUST	552800	COMPUTER SUPPLIES	\$1,500	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	\$500	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	\$0	\$0	SUPPLIES FOR VET CT GRAD	\$0
27	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FL ASSOC OF DRUG CT PROF MEMBERSHIP FOR TEAM	\$0
27	121	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	121	1031	DRUG ABUSE TRUST	599010	RESERVE/CASH CARRYFORWARD	\$104,308	\$0		\$0
27	122	1032	FAMILY MEDIATION	555001	TRAINING/EDUCATION EXPENS	\$6,440	\$0		\$0
27	122	1032	FAMILY MEDIATION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	FAMILY MEDIATION TRAINING/ED	\$0
27	122	1033	DOMESTIC VIOLENCE TRUST	591001	BT-GENERAL FUND	\$27,000	\$0		\$0
27	123	1034	TRAFFIC EDUCATION	581901	SCHOOL BOARD	\$137,083	\$0		\$0
27	123	1034	TRAFFIC EDUCATION	591086	BT-SHERIFF-LAW ENFORCEMNT	\$137,082	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	512010	SALARIES/WAGES-FULL-TIME	\$161,576	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	521000	FICA TAXES	\$12,361	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	522000	RETIREMENT CONTRIBUTIONS	\$22,669	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	523000	LIFE & HEALTH INSURANCE	\$27,758	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	524000	WORKERS' COMPENSATION	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	534900	CS-OTHER	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	545066	INSURANCE-HSA PLAN	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	545990	INSURANCE-OTHER	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	552010	FLEET FUEL	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	124	712030	TGC CHOCTAW PRGM ORG (O)	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	531500	PS-ENGINEERING	\$10,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	531500	PS-ENGINEERING	\$0	\$0	ENGINEERING SERVICES	\$10,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	125	1125	FIBER OPTIC NETWORK	534900	CS-OTHER	\$75,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	534900	CS-OTHER	\$0	\$0	-FIBER MANAGEMENT SYSTEM	\$50,000
27	125	1125	FIBER OPTIC NETWORK	534900	CS-OTHER	\$0	\$0	-VENDOR CONTRACT SERVICES	\$25,000
27	125	1125	FIBER OPTIC NETWORK	540001	TRAVEL IN-COUNTY	\$400	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS FOR TRAVEL ACROSS MID-BAY BRIDGE	\$400
27	125	1125	FIBER OPTIC NETWORK	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	541010	COMMUNICATIONS SERVICE	\$2,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	544640	R/L-EQUIPMENT	\$5,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	544640	R/L-EQUIPMENT	\$0	\$0	SMALL EQUIPMENT RENTAL	\$5,000
27	125	1125	FIBER OPTIC NETWORK	546155	RM-TELECOMMUNICATIONS	\$30,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	546155	RM-TELECOMMUNICATIONS	\$0	\$0	PULL BOXES, FIBER OPTIC CABLE, CONDUIT FOR REPAIRS	\$30,000
27	125	1125	FIBER OPTIC NETWORK	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	546900	RM-TECHNICAL SUPT SERVICE	\$13,200	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	6 TELECOM PRO LICENSES	\$13,200
27	125	1125	FIBER OPTIC NETWORK	549900	MISCELLANEOUS CHARGES	\$7,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	549900	MISCELLANEOUS CHARGES	\$0	\$0	VARIOUS PERMIT FEES, TRIMBLE VRS, SUNSHINE ONE LOCATES	\$7,000
27	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$250	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	FUEL FOR GENERATORS TO BE USED FOR IN-HOUSE CONDUIT	\$250
27	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	INSTALLATION	\$0
27	125	1125	FIBER OPTIC NETWORK	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	552101	PROTECTIVE APPAREL	\$1,800	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	552101	PROTECTIVE APPAREL	\$0	\$0	STEEL TOE WORK BOOTS FOR 9 TEAM MEMBERS \$200 EA	\$1,800
27	125	1125	FIBER OPTIC NETWORK	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	\$50,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	\$0	\$0	CABLES, PAINT, LOCATE & SURVEY SUPPLIES, HAND & POWER	\$50,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	\$0	\$0	TOOLS, DETECTABLE MULE TAPE ROLL, MUD, MOT SUPPLIES	\$0
27	125	1125	FIBER OPTIC NETWORK	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	563129	LIVE OAK FIBER	\$620,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	563129	LIVE OAK FIBER	\$0	\$0	ESTIMATED AMOUNT TO CARRY FORWARD	\$620,000
27	125	1125	FIBER OPTIC NETWORK	563130	OCSB FIBER OPTIC NETWORK	\$443,757	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	563130	OCSB FIBER OPTIC NETWORK	\$0	\$0	ESTIMATED AMOUNT TO CARRY FORWARD	\$443,757
27	125	1125	FIBER OPTIC NETWORK	563155	FIBER OPTIC NETWORK	\$4,274,084	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	563155	FIBER OPTIC NETWORK	\$0	\$0	ESTIMATED CASH TO CARRY FORWARD	\$4,274,084
27	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$247,794	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$0	\$0	ESTIMATED AMOUNT TO CARRY FORWARD	\$247,794
27	125	1125	FIBER OPTIC NETWORK	563390	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	564104	VEHICLES	\$90,000	\$0		\$0
27	125	1125	FIBER OPTIC NETWORK	564104	VEHICLES	\$0	\$0	2 REPLACEMENT TRUCKS	\$90,000
27	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	512010	SALARIES/WAGES-FULL-TIME	\$124,439	\$124,053		\$0
27	126	1261	OPIOID SETTLEMENT	514010	OVERTIME	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	514011	OVERTIME-SCHEDULED	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	521000	FICA TAXES	\$9,520	\$9,490		\$0
27	126	1261	OPIOID SETTLEMENT	522000	RETIREMENT CONTRIBUTIONS	\$43,790	\$29,484		\$0
27	126	1261	OPIOID SETTLEMENT	523000	LIFE & HEALTH INSURANCE	\$27,758	\$27,758		\$0
27	126	1261	OPIOID SETTLEMENT	524000	WORKERS' COMPENSATION	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	531219	PS-BRIDGWAY-OPERATING	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	531230	PS-INMATE HEALTH SERVICES	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	126	1261	OPIOID SETTLEMENT	545066	INSURANCE-HSA PLAN	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	547002	PRINTING & BINDING	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	581602	HEALTH DEPARTMENT	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	581900	AIDS-OTHER	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	581901	SCHOOL BOARD	\$0	\$0		\$0
27	126	1261	OPIOID SETTLEMENT	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0		\$0
27	201	2103	AIDS TO GOVTS RRI 85	581901	SCHOOL BOARD	\$190,750	\$0		\$0
27	201	2106	BOND - BRACKIN BUILDING	571900	OTHER PRINCIPAL	\$223,000	\$0		\$0
27	201	2106	BOND - BRACKIN BUILDING	572900	OTHER INTEREST	\$50,348	\$0		\$0
27	201	2107	WEST DESTIN BEACH NOTE	571900	OTHER PRINCIPAL	\$0	\$0		\$0
27	201	2107	WEST DESTIN BEACH NOTE	572900	OTHER INTEREST	\$0	\$0		\$0
27	201	2109	REVENUE BOND SERIES 2014	571900	OTHER PRINCIPAL	\$0	\$0		\$0
27	201	2109	REVENUE BOND SERIES 2014	572900	OTHER INTEREST	\$0	\$0		\$0
27	201	2109	REVENUE BOND SERIES 2014	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	201	2110	SERIES 2016 BONDS	571900	OTHER PRINCIPAL	\$340,000	\$0		\$0
27	201	2110	SERIES 2016 BONDS	572900	OTHER INTEREST	\$405,550	\$0		\$0
27	201	2111	SERIES 2019 BOND	571900	OTHER PRINCIPAL	\$1,135,000	\$0		\$0
27	201	2111	SERIES 2019 BOND	572900	OTHER INTEREST	\$1,496,775	\$0		\$0
27	201	2111	SERIES 2019 BOND	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	201	2112	SHOAL RIVER 2020 NOTE	571900	OTHER PRINCIPAL	\$157,000	\$0		\$0
27	201	2112	SHOAL RIVER 2020 NOTE	572900	OTHER INTEREST	\$41,770	\$0		\$0
27	201	2112	SHOAL RIVER 2020 NOTE	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	201	2113	SALES SURTAX NOTE 2021	571900	OTHER PRINCIPAL	\$2,867,000	\$0		\$0
27	201	2113	SALES SURTAX NOTE 2021	572900	OTHER INTEREST	\$91,684	\$0		\$0
27	201	2114	SERIES 2025A BOND	571900	OTHER PRINCIPAL	\$730,000	\$0		\$0
27	201	2114	SERIES 2025A BOND	572900	OTHER INTEREST	\$2,298,750	\$0		\$0
27	201	2114	SERIES 2025A BOND	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	201	2115	SERIES 2025B BOND	571900	OTHER PRINCIPAL	\$1,130,000	\$0		\$0
27	201	2115	SERIES 2025B BOND	572900	OTHER INTEREST	\$568,125	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	201	2115	SERIES 2025B BOND	573000	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	201	2115	SERIES 2025B BOND	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	201	2198	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$190,750	\$0		\$0
27	201	2198	INTERFUND TRANSFER	591112	BT-COUNTY PUBLIC HEALTH	\$4,000	\$0		\$0
27	201	2198	INTERFUND TRANSFER	591214	BT-RACING MONIES	\$28,000	\$0		\$0
27	201	2198	INTERFUND TRANSFER	591450	BT-EMERGENCY MEDICAL SVCS	\$33,000	\$0		\$0
27	201	2199	RESERVES/MISCELLANEOUS	599200	RESERVE-DEBT SERVICE	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	553010	ROAD MAINT MATERIALS	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	561100	LAND-GENERAL GOVERNMENT	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562102	CRA RESTROOMS	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562113	PURCH DEP OLD BTHL REROOF	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562133	SHALIMAR SAO OFFICES	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562142	NORTH HEALTH DEPT REPAIRS	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	\$650,000	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	\$0	\$0	HVAC UNIT UPGRADES AS NEEDED	\$200,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	\$0	\$0	COURTHOUSE ANNEX - REPLACING 6 AIR HANDLERS	\$450,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562172	FM PROJECT BLDG/ SHELTER	\$900,000	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562172	FM PROJECT BLDG/ SHELTER	\$0	\$0	FM NORTH ADMIN BLDG-\$1M CCF SINCE FY24-CCF BALANCE FY27	\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562172	FM PROJECT BLDG/ SHELTER	\$0	\$0	JDF C23-3358-TDD TO #10 - \$185,890	\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562172	FM PROJECT BLDG/ SHELTER	\$0	\$0	DEMO OF EXISTING STRUCTURES, CLEARING LAND, ADD PARKING	\$750,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562172	FM PROJECT BLDG/ SHELTER	\$0	\$0	FM NORTH MAIN OFFICE BLDG RE-ROOF	\$150,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562173	BRACKIN BUILDING	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562175	BRACKIN BUILDING- SOE	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562176	PW BUILDING CONSTRUCTION	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562177	TAX COLL NEW ADMIN BLDG	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$1,233,000	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	HARDEN OCAB FRONT ENTRANCE (ON HOLD) - CCF	\$75,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	OCAB MASS NOTIFICATION (ON HOLD) - CCF	\$50,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	COURTHOUSE ANNEX - BOILER REPLACEMENT- CCF	\$150,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	CRESTVIEW COURTHOUSE - NEW BOILER-CCF	\$75,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	HEALTH DEPARTMENT PARKING	\$98,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	REPLACE GENERATOR NORTH SAO OFFICE	\$85,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	NORTH GROWTH MGMT METAL ROOF REPLACEMENT	\$600,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	FIRE STATION ON OKALOOSA ISLAND - GROUNDS STAFF	\$100,000
27	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0	\$0	BLDG AND EQUIPMENT STORAGE - UPGRADES	\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562227	EMS STATION 7 REROOF	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562302	SOUTH ANNEX AG CENTER	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	562602	SOUTH HEALTH DEPT REROOF	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	563103	CRA PARKING	\$0	\$0		\$0
27	301	3110	CAPITAL OUTLAY PROJECTS	591302	BT-ROAD/BRIDGE CONSTRUCT	\$0	\$0		\$0
27	301	3111	CAPITAL PROJECTS TECH	562226	CRTH ANNEX AUDIO/VISUAL	\$325,000	\$0		\$0
27	301	3111	CAPITAL PROJECTS TECH	562226	CRTH ANNEX AUDIO/VISUAL	\$0	\$0	CRESTVIEW COURTHOUSE A/V UPGRADES FOR 2 COURTROOMS,	\$0
27	301	3111	CAPITAL PROJECTS TECH	562226	CRTH ANNEX AUDIO/VISUAL	\$0	\$0	2 JURY ROOMS, AND 2 HEARING ROOMS	\$325,000
27	301	3111	CAPITAL PROJECTS TECH	562290	OTHER CONSTRUCTION	\$0	\$0		\$0
27	301	3111	CAPITAL PROJECTS TECH	563020	THALES SOFTWARE	\$19,760	\$0		\$0
27	301	3111	CAPITAL PROJECTS TECH	564105	EQUIPMENT-INFO TECH	\$15,000	\$0		\$0
27	301	3111	CAPITAL PROJECTS TECH	564105	EQUIPMENT-INFO TECH	\$0	\$0	CARRY FORWARD BALANCE TO FY27	\$15,000
27	301	3116	CAP IMPR BOND SERIES 25 A	562173	BRACKIN BUILDING	\$0	\$0		\$0
27	301	3116	CAP IMPR BOND SERIES 25 A	562176	PW BUILDING CONSTRUCTION	\$0	\$0		\$0
27	301	3116	CAP IMPR BOND SERIES 25 A	562177	TAX COLL NEW ADMIN BLDG	\$0	\$0		\$0
27	301	3116	CAP IMPR BOND SERIES 25 A	573000	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	549151	RECORDING FEES	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	553010	ROAD MAINT MATERIALS	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562232	JAIL-DOOR REPLACEMENT	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562253	JAIL-REPLACE WIRING-IT	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562282	EOC BUIDLING	\$450,000	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562282	EOC BUIDLING	\$0	\$0	EOC REPLACE 2 OUTSIDE HVAC UNITS	\$450,000
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	\$0	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563203	P25 EMERGENCY RADIO SYST	\$8,890,372	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563203	P25 EMERGENCY RADIO SYST	\$0	\$0	WILLIAMS COMMUNICATIONS&MISSION CRITICAL PARTNERS ST18	\$8,890,372
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$1,000,000	\$0		\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	JAIL - CCF FUNDS	\$300,000
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	***SCHEDULED MEETING WITH THE MAJOR & CHIEF TO	\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	DISCUSS JAIL FACILITY NEEDS***	\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	EMS STATION UPGRADES -#1 NICEVILLE,#4 CRESTVIEW/PJ ADAM	\$250,000
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	#11 DESTIN, #7 ESSEX/FWB, #1 NICEVILLE,	\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	#8 READY AVE/FWB - UPGRADES	\$0
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0	\$0	EMS #11 RE-ROOF (LEASED FROM DESTIN L08-0306-PS)	\$450,000
27	301	3120	CAP OUTLAY PROJ-PUBSAFETY	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	301	3121	CAP OUTLAY PROJ-EMS COMM	563203	P25 EMERGENCY RADIO SYST	\$0	\$0		\$0
27	301	3121	CAP OUTLAY PROJ-EMS COMM	599300	RESERVE-FUTURE CAP OUTLAY	\$16,230,808	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	553010	ROAD MAINT MATERIALS	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	\$0	\$0	NO ADDT'L CAPITAL PROJECT EXPENSES	\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562774	PATRIOT PARK	\$500,000	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562774	PATRIOT PARK	\$0	\$0	PATRIOT PARK - PHASE II	\$500,000
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562774	PATRIOT PARK	\$0	\$0	ADD PICKLEBALL COURTS & ROPES COURSE	\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	563712	JAMES LEE PARKING LOT	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	563731	MARLER PARK IMPROVEMENTS	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	563764	OKALOOSA ISL BOAT BASIN	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	563793	BEACH ACCESSWAYS CAMERAS	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	565701	CIP-EAST PASS PARK	\$0	\$0		\$0
27	301	3170	CAP OUTLAY PROJ-CULT/RECR	591115	BT-UNINCORP COUNTY PARKS	\$0	\$0		\$0
27	301	3175	CAP OUTLAY PROJ-PARKS	599300	RESERVE-FUTURE CAP OUTLAY	\$347,855	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$70,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0	\$0	INSTALL "NO WAKE ZONE" SIGNS AND PILINGS AT BOAT RAMPS	\$70,000
27	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0	\$0	& WATER WAYS, TREE REMOVAL AT BOAT RAMPS	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$4,500	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRICAL SERVICES @	\$4,500
27	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0	\$0	MARLER PARK RESTROOM BY DOCK	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0	\$0	POCAHONTAS BOAT RAMP	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0	\$0	POQUITO BAYOU DOCK LIGHTS	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0	\$0	RAE LYNN BARNES BOAT RAMP	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$6,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0	\$0	PORTOLET RENTALS @	\$6,000
27	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0	\$0	GUEST LAKE BOAT RAMP	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0	\$0	MEIGS BOAT RAMP	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0	\$0	POQUITO BAYOU BOAT RAMP	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0	\$0	OTHER PORTOLET RENTALS AT BOAT RAMPS AS NEEDED	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$50,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$0	\$0	REPAIR & MAINTENANCE AT BOAT RAMPS OR BOATING RELATED	\$50,000
27	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$0	\$0	SUPPORT FACILITIES (PAVILIONS & RESTROOMS)	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$90	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$0	\$0	RECORDING FEES FOR BOAT TRAILER PARKING LEASE & RICKEY	\$90
27	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$0	\$0	AVE & FBIP AGREEMENTS	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	549751	DERELICT VESSEL REMOVAL	\$95,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	301	3179	CAP OUTLAY PROJ-FBIP	549751	DERELICT VESSEL REMOVAL	\$0	\$0	REMOVAL OF DERELICT VESSELS	\$95,000
27	301	3179	CAP OUTLAY PROJ-FBIP	549900	MISCELLANEOUS CHARGES	\$600	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	549900	MISCELLANEOUS CHARGES	\$0	\$0	FDEP PERMITS, ETC	\$600
27	301	3179	CAP OUTLAY PROJ-FBIP	552013	SIGN MATERIALS	\$5,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	552013	SIGN MATERIALS	\$0	\$0	ORDINANCE, MISSING, AND NEW SIGNAGE AS NEEDED	\$5,000
27	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	\$112,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	\$0	\$0	SHORELINE STABLIZATION - CCF	\$112,000
27	301	3179	CAP OUTLAY PROJ-FBIP	563784	WATER ST BOAT RAMP	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	\$168,742	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	\$0	\$0	RICKEY AVE UPGRADES - ADD BOAT PARKING, PLAYGROUND	\$175,742
27	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	\$0	\$0	PAVILION, BATHROOMS - PHASE I	\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	563791	SWIFT BAYOU BOAT RAMP	\$60,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	563791	SWIFT BAYOU BOAT RAMP	\$0	\$0	SWIFT BAYOU SHORELINE RECONSTRUCTION - CCF	\$60,000
27	301	3179	CAP OUTLAY PROJ-FBIP	563795	CINCO BAYOU BOAT RAMP	\$7,000	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	563795	CINCO BAYOU BOAT RAMP	\$0	\$0	CINCO BAYOU BOAT RAMP - CCF	\$7,000
27	301	3179	CAP OUTLAY PROJ-FBIP	581701	CITY OF VALPARAISO	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	581702	CITY OF DESTIN	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	581703	CITY OF FORT WALTON BEACH	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	581704	CITY OF NICEVILLE	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	581705	CITY OF CINCO BAYOU	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	581715	CITY OF MARY ESTHER	\$0	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	\$4,948	\$0		\$0
27	301	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	RESERVE CCF	\$138,026
27	301	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	ESTIMATED RESERVE (FIGURES FROM FINANCE)	\$0
27	301	3199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	513030	IN-HOUSE LABOR COSTS (O)	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	531500	PS-ENGINEERING	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	301	732230	1 RDCGR180167-01-00	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563007	KATHLEEN DR STMWTR IMP	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563007	KATHLEEN DR STMWTR IMP	\$0	\$0	KATHLEEN DR ST25 RESTORE GRANT FOR DESIGN	\$124,096
27	301	732230	1 RDCGR180167-01-00	563017	LOYD STREET STMWTR	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563017	LOYD STREET STMWTR	\$0	\$0	LLOYD ST ST 12 RESTORE GRANT FOR DESIGN/PERMITTING	\$75,376
27	301	732230	1 RDCGR180167-01-00	563026	LANCASTER DR STRMWTR IMPR	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563026	LANCASTER DR STRMWTR IMPR	\$0	\$0	LANCASTER DR SW ST47 RESTORE GRANT FOR DESIGN	\$179,631
27	301	732230	1 RDCGR180167-01-00	563027	SOUTH AVE DRAINAGE IMPROV	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563027	SOUTH AVE DRAINAGE IMPROV	\$0	\$0	SOUTH AVE ST50 RESTORE GRANT	\$146,264
27	301	732230	1 RDCGR180167-01-00	563028	MOONEY RD STRMWTR IMPROV	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563028	MOONEY RD STRMWTR IMPROV	\$0	\$0	MOONEY RD SW ST51 RESTORE GRANT	\$243,299
27	301	732230	1 RDCGR180167-01-00	563029	BCHVW DR DRAIN IMPROV	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563029	BCHVW DR DRAIN IMPROV	\$0	\$0	BEACHVIEW DR ST2 RESTORE GRANT	\$182,393
27	301	732230	1 RDCGR180167-01-00	563030	ECHO CIRCLE STORMWATER	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563030	ECHO CIRCLE STORMWATER	\$0	\$0	ECHO CIRCLE ST31 RESTORE GRANT FOR DESIGN	\$215,285
27	301	732230	1 RDCGR180167-01-00	563037	GRFTH MLL STRMWTR IMPROV	\$0	\$0		\$0
27	301	732230	1 RDCGR180167-01-00	563037	GRFTH MLL STRMWTR IMPROV	\$0	\$0	GRIFFITH MILL STORMWATER ST59 - RESTORE GRANT - DESIGN	\$250,000
27	301	732550	356 PROJECT OPAL	563944	PROJ OPAL SHOAL RVR RANCH	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563040	COUNTY LINE RD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563041	THOMAS ROAD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563042	FAULK FERRY ROAD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563048	GRIFFITH MILL OVERLAY	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563049	YELLW RIVR BAPTIST CHURCH	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563050	STEPHENS AVE & MORGAN LN	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563051	OAKDALE AVE	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	302	3201	R/B CONSITUTIONAL GAS TAX	563052	POPLAR AVE & EARL ST	\$400,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563052	POPLAR AVE & EARL ST	\$0	\$0	ALL CCF	\$400,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563053	SOUTH AVE & THORNHILL	\$100,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563053	SOUTH AVE & THORNHILL	\$0	\$0	ALL CCF	\$100,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	\$80,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	\$0	\$0	ALL CCF	\$80,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563167	BRIDGE CONVERSION	\$400,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563167	BRIDGE CONVERSION	\$0	\$0	SHERMAN KENNEDY RD BRIDGE @ MARE CREEK	\$400,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563186	STEELE ROAD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563196	STAFF ROAD	\$245,489	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563196	STAFF ROAD	\$0	\$0	CCF	\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563411	BILL LUNDY ROAD	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$200,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$0	\$0	ALL CCF (MARLER ST EXT)	\$200,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563426	DISTRICT 1-COLD MIX	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563427	DISTRICT 3-COLD MIX	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$2,125,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	JERICHO RD (SURTAX AFTER) CCF	\$400,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	CCF (ADA SIDEWALK COMPLIANCE)	\$300,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	W. COLLEGE BLVD (MILL & RESURFACE) 85 TO BRIDGE	\$350,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	RESTRIPE W. COLLEGE BLVD MILL & RESURFACE PROJ	\$50,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	7TH AVE (ADDITION TO SHERIFF PARKING)	\$100,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	HILTON RD STORM-WATER POND (PART OF PARKS PROJ)	\$200,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0	\$0	ROAD PRES METHODS (CHIP, MICRO, SLURRY, CAPE)	\$725,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563901	JOHN GIVENS RD - OVERLAY	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563902	EARL CAMPBELL-DIRT 2 PAVE	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563903	TURKEY CREEK BRIDGE PRJ	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563904	BRITTANY WOODS DITCH	\$88,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	302	3201	R/B CONSITUTIONAL GAS TAX	563904	BRITTANY WOODS DITCH	\$0	\$0	ALL CCF	\$88,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563905	NORMANDAY RD - OVERLAY	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563906	KINGSTON RD - OVERLAY	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563930	CASA LOMA STRMWTR IMPRV	\$250,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563930	CASA LOMA STRMWTR IMPRV	\$0	\$0	CASA LOMA PIPE - CCF	\$250,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563940	4TH & MEIGS DR RNDABOUT	\$118,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563940	4TH & MEIGS DR RNDABOUT	\$0	\$0	4TH AVE & MEIGS DR - RESURFACE/ SIGNING/STRIPING	\$118,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563941	N.BEAL EXT & LEWIS T BLVD	\$80,000	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563941	N.BEAL EXT & LEWIS T BLVD	\$0	\$0	N. BEAL EXTENSION & LEWIS TURNER BLVD (ALL CCF)	\$80,000
27	302	3201	R/B CONSITUTIONAL GAS TAX	563942	AUBURN RD-MILL RESURFACE	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	563943	AIRPORT RD-GUARDRAIL RPR	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	572900	OTHER INTEREST	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	581706	CITY OF CRESTVIEW	\$0	\$0		\$0
27	302	3201	R/B CONSITUTIONAL GAS TAX	599300	RESERVE-FUTURE CAP OUTLAY	\$3,860,432	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	531900	PS-OTHER	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	544640	R/L-EQUIPMENT	\$3,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	544640	R/L-EQUIPMENT	\$0	\$0	PORTA TOILETS 2 @ BAKER & 2 @ NORTH YARD	\$3,000
27	302	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	\$100,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	\$0	\$0	THERMOPLASTIC STRIPING (CONTRACT)	\$100,000
27	302	3202	ROAD/BRIDGE-1 LOGT	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	552013	SIGN MATERIALS	\$200,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	552013	SIGN MATERIALS	\$0	\$0	MAINT CURRENT STRIPING/SIGN MATERIALS - IN HOUSE	\$200,000
27	302	3202	ROAD/BRIDGE-1 LOGT	553010	ROAD MAINT MATERIALS	\$500,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	\$100,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	\$0	\$0	TIMBER BRIDGE MATERIALS	\$100,000
27	302	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0

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27	302	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	\$270,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	\$0	\$0	CCF (USDA WATERSHED)	\$270,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$1,132,000	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0	\$0	4 TRI AXLE DUMP TRUCKS (1ST BUY BACK)	\$240,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0	\$0	BRUSH CHIPPER REPLACEMENT (SOUTH)	\$61,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0	\$0	MINI EX (FSA COOP PURCHASING)	\$65,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0	\$0	TRACTOR W/ 15' MOWER (NORTH)	\$130,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0	\$0	F750 (OR EQUIV) "FLATBED" X 2	\$400,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0	\$0	JOHN DEERE 6120 ALAMO INDUSTRIAL MOWER	\$236,000
27	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	571100	CAPITAL LEASE	\$0	\$0		\$0
27	302	3202	ROAD/BRIDGE-1 LOGT	599300	RESERVE-FUTURE CAP OUTLAY	\$2,153,448	\$0		\$0
27	302	3204	ROAD/BRIDGE-RESURFACING	553011	RESURFACING-DISTRICT 1	\$100,000	\$0		\$0
27	302	3204	ROAD/BRIDGE-RESURFACING	553012	RESURFACING-DISTRICT 2	\$100,000	\$0		\$0
27	302	3204	ROAD/BRIDGE-RESURFACING	553013	RESURFACING-DISTRICT 3	\$100,000	\$0		\$0
27	302	3204	ROAD/BRIDGE-RESURFACING	553014	RESURFACING-DISTRICT 4	\$100,000	\$0		\$0
27	302	3204	ROAD/BRIDGE-RESURFACING	553015	RESURFACING-DISTRICT 5	\$100,000	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	561400	LAND-TRANSPORTATION	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	562225	CORRECTIONS-JAIL REPAIRS	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	562290	OTHER CONSTRUCTION	\$998,473	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	562404	ESSEX STATION ROOF REPAIR	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563008	DUGGAN COLLECTOR RD	\$3,500,000	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563008	DUGGAN COLLECTOR RD	\$0	\$0	NEW ARENA ROAD FROM BYPASS TO PUBLIC WORKS CCF	\$3,500,000
27	302	3205	R/B SPECIAL PROJS	563021	FDOT WET 98 COLL IMPROV	\$84,060	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563021	FDOT WET 98 COLL IMPROV	\$0	\$0	WEST 98 COLLECTOR ST36 DONATION ACCT	\$84,060
27	302	3205	R/B SPECIAL PROJS	563137	REDWOOD APT PARKING	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563158	JOHN KING ROAD REHAB	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	302	3205	R/B SPECIAL PROJS	563198	EAST-WEST CONNECTOR-CVW	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563253	ADDT'L DIRT 2 PAVE	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563255	PJ ADAMS PHASES	\$53,523	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	563255	PJ ADAMS PHASES	\$0	\$0	DEVELOPERS CONTRIBUTIONS	\$0
27	302	3205	R/B SPECIAL PROJS	563608	LIVE OAK CHURCH RD IMPROV	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	564404	VEHICLES	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	581199	AIR FORCE ESCROW	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	581902	AIDS-FIRE DISTRICTS	\$0	\$0		\$0
27	302	3205	R/B SPECIAL PROJS	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	302	3206	PJ ADAMS TIF	531500	PS-ENGINEERING	\$4,115,290	\$0		\$0
27	302	3206	PJ ADAMS TIF	561400	LAND-TRANSPORTATION	\$0	\$0		\$0
27	302	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	\$0	\$0		\$0
27	302	3206	PJ ADAMS TIF	563864	PJ ADAMS-CRESTVIEW EXP	\$0	\$0		\$0
27	302	3219	R/B PJ ADAMS BYPASS	531001	PS-ATTORNEY-OTHER	\$0	\$0		\$0
27	302	3219	R/B PJ ADAMS BYPASS	531900	PS-OTHER	\$0	\$0		\$0
27	302	3219	R/B PJ ADAMS BYPASS	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0		\$0
27	302	3219	R/B PJ ADAMS BYPASS	563159	CRESTVIEW BY-PASS	\$5,946,844	\$0		\$0
27	302	3219	R/B PJ ADAMS BYPASS	563159	CRESTVIEW BY-PASS	\$0	\$0	R/B ADAMS BYPASS/CV BYPASS ST9	\$5,946,844
27	302	3219	R/B PJ ADAMS BYPASS	563198	EAST-WEST CONNECTOR-CVW	\$0	\$0		\$0
27	302	73931	LP46043	563013	OVERBROOK AREA SW	\$0	\$0		\$0
27	302	73931	LP46043	563013	OVERBROOK AREA SW	\$0	\$0	OVERBROOK ST11 FDEP CONSTRUCTION	\$750,000
27	302	731745	GOK39	531500	PS-ENGINEERING	\$0	\$0		\$0
27	302	731748	GOZ29	531500	PS-ENGINEERING	\$0	\$0		\$0
27	302	732040	GRANT #46	563159	CRESTVIEW BY-PASS	\$0	\$0		\$0
27	302	732342	G2E83	563015	COLLEGE BLVD ROAD IMPROV	\$0	\$0		\$0
27	302	732342	G2E83	563015	COLLEGE BLVD ROAD IMPROV	\$0	\$0	COLLEGE BLVD ST30 FDOT GRANT CONSTRUCTION	\$1,231,574
27	302	732344	G2I11	531500	PS-ENGINEERING	\$0	\$0		\$0
27	302	732345	G2M28	531501	PS-C.E.I. ADMINISTRATION	\$0	\$0		\$0
27	302	732345	G2M28	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	302	732346	G2M29	531501	PS-C.E.I. ADMINISTRATION	\$0	\$0		\$0
27	302	732346	G2M29	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	302	732440	G2P75	531500	PS-ENGINEERING	\$0	\$0		\$0
27	302	732441	G2070	563012	JOHN KING WIDENING	\$0	\$0		\$0
27	302	732441	G2070	563012	JOHN KING WIDENING	\$0	\$0	JOHN KING RD ST4 FDOT CONSTRUCTION GRANT	\$1,114,856
27	302	732442	G2071	563019	CARMEL/BEAL INTERS IMPROV	\$0	\$0		\$0
27	302	732442	G2071	563019	CARMEL/BEAL INTERS IMPROV	\$0	\$0	CARMEL & BEAL ST10 FDOT CONSTRUCTION GRANT	\$989,875
27	302	732443	G2S18	563021	FDOT WET 98 COLL IMPROV	\$0	\$0		\$0
27	302	732444	G2V48; 453879-1-38-01	531500	PS-ENGINEERING	\$0	\$0		\$0
27	302	732540	G3472; 429675-3-54-01	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	302	732541	G3B85	531501	PS-C.E.I. ADMINISTRATION	\$0	\$0		\$0
27	302	732541	G3B85	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	302	732542	G3B22	531501	PS-C.E.I. ADMINISTRATION	\$0	\$0		\$0
27	302	732542	G3B22	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	302	732543	G3G27 LEWIS ST SDWLK PRJ	531500	PS-ENGINEERING	\$0	\$0		\$0
27	302	732640	GL39 CONNECT COLLECTRS	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	302	732641	G3L25	563032	SANTA ROSA BLVD CONST PH1	\$0	\$0		\$0
27	302	732641	G3L25	563032	SANTA ROSA BLVD CONST PH1	\$0	\$0	SANTA ROSA BLVD IMPROVEMENTS ST24 FDOT - CONSTRUCTION	\$1,000,000
27	303	3301	SALES TAX ROAD PROJECTS	512010	SALARIES/WAGES-FULL-TIME	\$253,978	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	521000	FICA TAXES	\$19,429	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	522000	RETIREMENT CONTRIBUTIONS	\$35,633	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	523000	LIFE & HEALTH INSURANCE	\$41,637	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	524000	WORKERS' COMPENSATION	\$341	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	545066	INSURANCE-HSA PLAN	\$3,000	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	545990	INSURANCE-OTHER	\$1,222	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$34,808,978	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0	PROJ ST#: 4,9,10,13,14,15,21,24,28,30,32,33,36,38,39,41	\$30,964,187
27	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0	PROJ ST#: 42,44,45,46,48,49,52	\$3,844,792
27	303	3301	SALES TAX ROAD PROJECTS	563012	JOHN KING WIDENING	\$1,114,856	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	303	3301	SALES TAX ROAD PROJECTS	563012	JOHN KING WIDENING	\$0	\$0	CONSTRUCTION GRANT MATCH	\$1,114,856
27	303	3301	SALES TAX ROAD PROJECTS	563014	CR 2 HWY ROAD IMPROVEMENT	\$0	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563015	COLLEGE BLVD ROAD IMPROV	\$1,231,574	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563015	COLLEGE BLVD ROAD IMPROV	\$0	\$0	CONSTRUCTION GRANT MATCH	\$1,231,574
27	303	3301	SALES TAX ROAD PROJECTS	563019	CARMEL/BEAL INTERS IMPROV	\$989,875	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563019	CARMEL/BEAL INTERS IMPROV	\$0	\$0	CONSTRUCTION GRANT MATCH	\$989,875
27	303	3301	SALES TAX ROAD PROJECTS	563021	FDOT WET 98 COLL IMPROV	\$0	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563021	FDOT WET 98 COLL IMPROV	\$0	\$0	PD&E STUDY GRANT MATCH - EXPENSED	\$0
27	303	3301	SALES TAX ROAD PROJECTS	563025	SR85 CVW EVENING RELIEF	\$1,608,404	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563025	SR85 CVW EVENING RELIEF	\$0	\$0	CONSTRUCTION GRANT MATCH AND PROPERTY PURCHASE	\$1,608,404
27	303	3301	SALES TAX ROAD PROJECTS	563032	SANTA ROSA BLVD CONST PH1	\$2,802,281	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563032	SANTA ROSA BLVD CONST PH1	\$0	\$0	FDOT GRANT MATCH PHASE 1 CONSTRUCTION	\$2,802,281
27	303	3301	SALES TAX ROAD PROJECTS	563034	LAP SIDEWALK PROJECT	\$293,870	\$0		\$0
27	303	3301	SALES TAX ROAD PROJECTS	563034	LAP SIDEWALK PROJECT	\$0	\$0	FDOT LAP SIDEWALKS - ST55	\$293,870
27	303	3302	SALES TAX PUB SAF PROJECT	549113	RECOGNITION & HOSPITALITY	\$0	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	561701	LAND ACQUISITION	\$282,260	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	561701	LAND ACQUISITION	\$0	\$0	ST-18: ACQUISITION/APPRAISALS/ UTILITY CONNECT/MISC FEES	\$282,260
27	303	3302	SALES TAX PUB SAF PROJECT	563001	INFRASTRUCTURE-SALES TAX	\$863,613	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0	OCSO COMM. TOWERS ST18- PENDING WILLIAMS COMM CHANGE ORD	\$863,613
27	303	3302	SALES TAX PUB SAF PROJECT	563018	OCSO DATA MGMT SYSTEM	\$491,059	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	563018	OCSO DATA MGMT SYSTEM	\$0	\$0	OCSO PORTION OF PROJECT COMPLETE CARRYOVER IS FOR DOC	\$491,059
27	303	3302	SALES TAX PUB SAF PROJECT	563018	OCSO DATA MGMT SYSTEM	\$0	\$0	PORTION OF THE PROJECT STILL IN PROGRESS	\$0
27	303	3302	SALES TAX PUB SAF PROJECT	563022	EOC TECH UPGRADES	\$48,959	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	563022	EOC TECH UPGRADES	\$0	\$0	PROJECT COMPLETED & CLOSED. REQ TRANSFER TO AN EXISTING	\$48,959
27	303	3302	SALES TAX PUB SAF PROJECT	563022	EOC TECH UPGRADES	\$0	\$0	PROJECT TBD	\$0

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27	303	3302	SALES TAX PUB SAF PROJECT	563024	PUBLIC SAFETY DRIVING PAD	\$0	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	563024	PUBLIC SAFETY DRIVING PAD	\$0	\$0	PUBLIC SAFETY DRIVING PAD ST40 CONSTRUCTION	\$1,036,947
27	303	3302	SALES TAX PUB SAF PROJECT	563038	OCSO EVIDENCE FACILITY	\$2,707,780	\$0		\$0
27	303	3302	SALES TAX PUB SAF PROJECT	563038	OCSO EVIDENCE FACILITY	\$0	\$0	OCSO EVIDENCE FACILITY ST60	\$2,707,780
27	303	3303	SALES TAX STORMWATER PROJ	563001	INFRASTRUCTURE-SALES TAX	\$2,617,391	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563001	INFRASTRUCTURE-SALES TAX	\$0	\$0	PROJ ST#: 2,11,12,25,31,35,60	\$2,617,391
27	303	3303	SALES TAX STORMWATER PROJ	563002	AL HAMMET & SKYLARK ROAD	\$105,524	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563002	AL HAMMET & SKYLARK ROAD	\$0	\$0	AL HAMMET ST25	\$105,524
27	303	3303	SALES TAX STORMWATER PROJ	563003	BOB WHITE DRIVE	\$0	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563004	WYNNEHAVEN BEACH ROAD	\$1,958,283	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563004	WYNNEHAVEN BEACH ROAD	\$0	\$0	WYNNEHAVEN ST25	\$1,958,283
27	303	3303	SALES TAX STORMWATER PROJ	563005	COUNT POND 314	\$72,547	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563005	COUNT POND 314	\$0	\$0	COUNTY POND 314 ST25. PROJECT COMPLETED & CLOSED	\$0
27	303	3303	SALES TAX STORMWATER PROJ	563005	COUNT POND 314	\$0	\$0	REQ TRANSFER TO EXISTING PROJ TBD	\$72,547
27	303	3303	SALES TAX STORMWATER PROJ	563006	BROOKWOOD BLVD STRM IMP	\$0	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563006	BROOKWOOD BLVD STRM IMP	\$0	\$0	PROJECT COMPLETED & CLOSED	\$0
27	303	3303	SALES TAX STORMWATER PROJ	563007	KATHLEEN DR STMWTR IMP	\$8,604	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563007	KATHLEEN DR STMWTR IMP	\$0	\$0	KATHLEEN DRIVE ST25	\$8,604
27	303	3303	SALES TAX STORMWATER PROJ	563010	BRITTANY WOODS DITCH IMP	\$2,500,000	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563010	BRITTANY WOODS DITCH IMP	\$0	\$0	BRITTANY WOODS DITCH ST29 - CONSTRUCTION	\$2,500,000
27	303	3303	SALES TAX STORMWATER PROJ	563011	WILLOW GROVE LANE STMWTR	\$1,535,050	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563011	WILLOW GROVE LANE STMWTR	\$0	\$0	WILLOW GROVE LANE ST29 - DESIGN AND CONSTRUCTION	\$1,535,050
27	303	3303	SALES TAX STORMWATER PROJ	563016	BWB MSBU STMWTR IMPROV	\$0	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563016	BWB MSBU STMWTR IMPROV	\$0	\$0	PENDING FDEP INSPECTION FOR CLOSEOUT	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	303	3303	SALES TAX STORMWATER PROJ	563026	LANCASTER DR STRMWTR IMPR	\$0	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563027	SOUTH AVE DRAINAGE IMPROV	\$0	\$0		\$0
27	303	3303	SALES TAX STORMWATER PROJ	563028	MOONEY RD STRMWTR IMPROV	\$0	\$0		\$0
27	303	3398	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$4,221,936	\$0		\$0
27	303	3398	INTERFUND TRANSFER	591302	BT-ROAD/BRIDGE CONSTRUCT	\$0	\$0		\$0
27	303	3399	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$10,278,998	\$0		\$0
27	304	3401	NRTH OKALOOSA TRANSPORTN	531012	PS-APPRAISAL	\$0	\$0		\$0
27	304	3401	NRTH OKALOOSA TRANSPORTN	531500	PS-ENGINEERING	\$310,402	\$0		\$0
27	304	3402	SOUTH OKALOOSA TRANSPORTN	531012	PS-APPRAISAL	\$0	\$0		\$0
27	304	3402	SOUTH OKALOOSA TRANSPORTN	531500	PS-ENGINEERING	\$112,365	\$0		\$0
27	304	3499	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$10,452,383	\$123,625		\$0
27	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	SENIOR PROJECT MANAGER - NEW	\$123,625
27	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$750,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0	\$0	WITH VACANCIES AND EMERGENCY RESPONSE, OVERTIME IS	\$750,000
27	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0	\$0	NEEDED TO PERFORM CORE MISSION; CURRENT VACANCIES RUN	\$0
27	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0	\$0	6-10	\$0
27	411	4101	WATER & SEWER-OPERATING	521000	FICA TAXES	\$856,983	\$9,457		\$0
27	411	4101	WATER & SEWER-OPERATING	522000	RETIREMENT CONTRIBUTIONS	\$1,639,597	\$17,345		\$0
27	411	4101	WATER & SEWER-OPERATING	523000	LIFE & HEALTH INSURANCE	\$1,951,222	\$13,879		\$0
27	411	4101	WATER & SEWER-OPERATING	524000	WORKERS' COMPENSATION	\$316,720	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	\$10,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	\$0	\$0	GENERAL LEGAL SERVICES AS NEEDED	\$10,000
27	411	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	\$45,000	\$0		\$0

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27	411	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	\$0	\$0	APPRAISAL EGLIN & POQUITO EASEMENT & SUNSET SEWER MAIN	\$45,000
27	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$30,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$0	\$0	FOR ONGOING PERMIT RENEWALS: FDEP, NFWFMD, SERC, ETC;	\$30,000
27	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$0	\$0	ARBENNIE PRITCHETT WRF PERMIT RENEWAL IN FY 2027	\$0
27	411	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	\$2,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	\$0	\$0	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$2,000
27	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$400,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0	\$0	RATE CONSULTANT & ENGINEERING CONSULTING AS NEEDED	\$400,000
27	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0	\$0	(SCADA, WATER MODELING, PERMITTING REQUIREMENTS,	\$0
27	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0	\$0	WATER MONITORING, WATER TABLE MONITORING,	\$0
27	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0	\$0	EAST COUNTY PERMIT RENEWAL, ETC.)	\$0
27	411	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	\$30,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	\$0	\$0	FOR OCWS PORTION OF ANNUAL COMPREHENSIVE FINANCIAL	\$30,000
27	411	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	\$0	\$0	REPORT (AUDIT)	\$0
27	411	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	\$1,679,287	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$50,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0	\$0	CONTRACT WITH ARDURRA GROUP; CONTINUATION OF	\$50,000
27	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0	\$0	UNDERGROUND UTILITY MAPPING TO BETTER GIS	\$0
27	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0	\$0	DATABASE; INCREASED DUE TO SEWER LATERAL	\$0
27	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0	\$0	MAPPING ASSOCIATED WITH FIBER CONTRACTORS	\$0
27	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	\$3,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	\$0	\$0	COX COMMUNICATIONS & DIRECT TV AT MAIN W&S CAMPUS	\$3,000
27	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	\$0	\$0	AND CONTROL ROOM	\$0
27	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$15,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$0	\$0	SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS	\$15,000
27	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$0	\$0	COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	534303	CS-WATER SVC LINE INV	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$240,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$0	\$0	CONTRACT WITH SUREBILL; WATER & SEWER BILLING SERVICES,	\$240,000
27	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$0	\$0	INCLUDING MAILING AND E-MAILING OF CUSTOMER BILLS;	\$0
27	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$0	\$0	INCLUDES POSTAGE	\$0
27	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$1,000,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0	\$0	CONTRACT WITH ARDURRA GROUP; REQUIRED FOR UTILITY LINE	\$1,000,000
27	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0	\$0	LOCATES; DECREASE DUE TO FIBER CONTRACTORS SLOWING DOWN	\$0
27	411	4101	WATER & SEWER-OPERATING	534330	CS-WATER TREATMENT SVCS	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$220,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$0	\$0	CONTRACT WITH GREETHSOUTH SOLUTIONS; LAND APPLICATION	\$220,000
27	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$0	\$0	OF BIOSOLIDS FROM ARBENNIE PRITCHETT WRF	\$0
27	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$20,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$0	\$0	TEMPORARY LABOR, AS NEEDED AND/OR FOR TURNOVER	\$20,000
27	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$27,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$0	\$0	EMPLOYEE WORK UNIFORMS; INCLUDES PICKUP, DELIVERY,	\$27,000
27	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$0	\$0	CLEANING, AND REPLACEMENT AS NEEDED	\$0
27	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$63,470	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0	\$0	CONTRACT WITH EUROFINs ANALYTICAL SVCS FOR LAB TESTS	\$63,470
27	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0	\$0	ONGOING FEES FOR GPS TRACKING SYSTEM	\$0
27	411	4101	WATER & SEWER-OPERATING	536000	PENSION BENEFIT	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	540001	TRAVEL IN-COUNTY	\$200	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	540001	TRAVEL IN-COUNTY	\$0	\$0	MILEAGE FOR LOCAL EMPLOYEE TRAVEL	\$200
27	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$5,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PER DIEM MEALS AND AIRFARE FOR TRAINING & CONFERENCES;	\$5,000

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27	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	PRIMARILY AIMED AT NEW TECHNOLOGY & MAINTAINING LICENSE	\$0
27	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	STAFF FROM SCADA, ENGINEERING, LOGISTICS, METER TEAM,	\$0
27	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	W&S TECHNOLOGY, ETC.	\$0
27	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$10,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0	\$0	HOTELS FOR TRAINING & CONFERENCES; PRIMARILY AIMED AT	\$10,000
27	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0	\$0	NEW TECHNOLOGY & MAINTAINING LICENSES - STAFF FROM	\$0
27	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0	\$0	SCADA, ENGINEERING, LOGISTICS, METER TEAM,	\$0
27	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0	\$0	W&S TECHNOLOGY, ETC.	\$0
27	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$155,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0	\$0	VERIZON SERVICE FOR FLEXNET, SCADA MODEMS, AND IPADS	\$155,000
27	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0	\$0	FOR OPENGOV; OMNISITE LIFT STATION CELL SERVICE;	\$0
27	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0	\$0	SPRINT DIA (DEDICATED INTERNET ACCESS)	\$0
27	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0	\$0	SCADA BACKBONE	\$0
27	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$156,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0	\$0	SATELLITE PHONES; VERIZON CELL SERVICE FOR SMARTPHONES,	\$156,000
27	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0	\$0	& LAPTOP MODEMS; & CELL PHONE ACCESSORIES	\$0
27	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$7,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	POSTAGE FOR USPS, UPS, FEDEX, ETC.	\$7,000
27	411	4101	WATER & SEWER-OPERATING	543001	UTILITIES-ELECTRIC	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$600,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$0	\$0	ELECTRIC, GAS, AND OTHER UTILITES FOR PUBLIC WATER	\$600,000
27	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$0	\$0	SUPPLY WELLS, TANKS, AND BOOSTER STATIONS;	\$0
27	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$0	\$0	BASED ON HISTORICAL SPENDING	\$0

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27	411	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	\$52,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	WASTE MANAGEMENT AT ALL W&S LOCATIONS; BASED ON	\$52,000
27	411	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	HISTORICAL SPENDING AND RISING UTILITY COSTS	\$0
27	411	4101	WATER & SEWER-OPERATING	543011	WRF WASTE TO LANDFILL	\$50,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543011	WRF WASTE TO LANDFILL	\$0	\$0	WRF WASTE TO SANTA ROSA COUNTY LANDFILL	\$50,000
27	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$1,400,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$0	\$0	ELECTRIC, GAS, AND OTHER UTILITIES AT WATER	\$1,400,000
27	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$0	\$0	RECLAMATION FACILITIES; BASED ON RISING UTILITY COSTS	\$0
27	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$700,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$0	\$0	ELECTRIC, GAS, AND OTHER UTILITIES AT LIFT STATIONS;	\$700,000
27	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$0	\$0	BASED ON HISTORICAL SPENDING AND RISING UTILITY COSTS	\$0
27	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$200,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$0	\$0	ELECTRIC, GAS, AND OTHER UTILITIES AT OCWS BUILDINGS	\$200,000
27	411	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$20,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$0	\$0	SOLID WASTE & PRIVATE HAULERS FOR REMOVAL OF	\$20,000
27	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$0	\$0	CONSTRUCTION & DEMOLITION DEBRIS	\$0
27	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$473,464	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$0	\$0	ENHANCED USE LEASE (EUL) WITH EGLIN AFB FOR ARBENNIE	\$473,464
27	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$0	\$0	PRITCHETT WRF; 2% ANNUAL ESCALATOR, PER LEASE AGREEMENT	\$0
27	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$130,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$0	\$0	ESTIMATED FAIR MARKET VALUE FOR 30" WATER TRANSMISSION	\$130,000
27	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$0	\$0	MAIN EGLIN AFB EASEMENT; SUNSET SEWER MAIN; EGLIN AFB	\$0
27	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$0	\$0	& POQUITO SEWER MAIN EASEMENT	\$0
27	411	4101	WATER & SEWER-OPERATING	544620	R/L-BUILDINGS	\$1	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	544620	R/L-BUILDINGS	\$0	\$0	LEASE W CITY OF FWB AT OLD PLANT SITE; NO OTHER LEASES	\$1
27	411	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	\$5,000	\$0		\$0

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27	411	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	\$0	\$0	FOR SMALL EQUIPMENT RENTALS AS NEEDED	\$5,000
27	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$5,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$0	\$0	RENTAL OF VEHICLES FROM FLEET; REDUCED DUE	\$5,000
27	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$0	\$0	TO NEW METHODOLOGY	\$0
27	411	4101	WATER & SEWER-OPERATING	545066	INSURANCE-HSA PLAN	\$138,375	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	545066	INSURANCE-HSA PLAN	\$0	\$0	PAYMENTS TO EMPLOYEES ON HSA PLAN	\$138,375
27	411	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	\$722,925	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$722,925
27	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$300,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0	\$0	REPAIRS TO EXISTING WATER DISTRIBUTION SYSTEM	\$300,000
27	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0	\$0	COMPONENTS; INCLUDES ROAD CUT REPAIRS, WATER LINE	\$0
27	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0	\$0	REPAIRS & RELATED PARTS; INCREASE DUE TO DAMAGE	\$0
27	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0	\$0	FROM FIBER CONTRACTORS AND AGING INFRASTRUCTURE	\$0
27	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$50,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0	\$0	REPAIRS TO EXISTING AGING EQUIPMENT, SUCH AS VAC	\$50,000
27	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0	\$0	TRUCKS, DUMP TRUCKS, BORING MACHINES, AND OTHER	\$0
27	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0	\$0	OPERATING EQUIPMENT	\$0
27	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$60,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$0	\$0	REPAIRS TO EXISTING SCADA PANELS AT LIFT STATIONS &	\$60,000
27	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$0	\$0	WATER SITES; WITH MANY SCADA PANELS BEING ADDED AS	\$0
27	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$0	\$0	A RESILIENCY INITIATIVE, REPAIR & MAINTENANCE	\$0
27	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$0	\$0	EXPENSES INCREASE	\$0
27	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$350,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$0	\$0	REPAIRS TO EXISTING SEWER LINES; INCLUDES PAVEMENT	\$350,000
27	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$0	\$0	PATCHES, SEWER LINE REPAIRS, BASE, CONCRETE, ETC.;	\$0
27	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$0	\$0	INCREASE DUE TO DAMAGE FROM FIBER CONTRACTORS AND AGING	\$0
27	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$0	\$0	INFRASTRUCTURE	\$0
27	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$675,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$0	\$0	REPAIRS TO EXISTING LIFT STATIONS, INCLUDING MOTOR,	\$675,000
27	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$0	\$0	PUMP, AND PIPING REPAIRS. INCREASE DUE TO PROACTIVE	\$0
27	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$0	\$0	MAINTENANCE AND ADDITIONAL LIFT STATIONS	\$0
27	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$5,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$0	\$0	NEWER OFFICE MACHINES (I.E. MULTIFUNCTIONAL PRINTERS)	\$5,000
27	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$0	\$0	DO NOT REQUIRE MUCH REPAIR & MAINTENANCE	\$0
27	411	4101	WATER & SEWER-OPERATING	546303	RM-ELECTRICAL REPAIRS	\$100,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546303	RM-ELECTRICAL REPAIRS	\$0	\$0	REPAIRS TO EXISTING W&S INFRASTRUCTURE ELECTRICAL	\$100,000
27	411	4101	WATER & SEWER-OPERATING	546303	RM-ELECTRICAL REPAIRS	\$0	\$0	SYSTEMS. TRANSFERRED FROM ACCOUNT 552990	\$0
27	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$120,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$0	\$0	ANTICIPATED REPAIR & MAINTENANCE TO OCWS BUILDINGS,	\$120,000
27	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$0	\$0	INCLUDING ELEVATOR, ELECTRIC DOORS, HVAC, & ELECTRICAL	\$0
27	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$350,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0	\$0	REPAIR, MAINTENANCE, AND OPERATIONAL EXPENSES RELATED	\$350,000
27	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0	\$0	TO PUBLIC WATER SUPPLY WELLS; INCLUDES BOTH PROACTIVE	\$0
27	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0	\$0	AND REACTIVE MAINTENANCE; INCREASE BASED	\$0
27	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0	\$0	ON HISTORICAL SPENDING	\$0
27	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$550,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$0	\$0	REPAIR & MAINTENANCE ON 3 WATER RECLAMATION FACILITIES	\$550,000
27	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$0	\$0	(SEWER PLANTS), WHICH ARE STARTING TO AGE;	\$0
27	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$0	\$0	INCLUDES BOTH PROACTIVE AND REACTIVE MAINTENANCE	\$0
27	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$10,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$0	\$0	REPAIR & MAINTENANCE ON RIBS, ABSORPTION BEDS, EFFLUENT	\$10,000
27	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$0	\$0	MAINS, AND RECLAIMED WATER MAINS	\$0
27	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$120,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0	\$0	REPAIR & ROUTINE MAINTENANCE ON STATIONARY AND PORTABLE	\$120,000

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27	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0	\$0	GENERATORS; INCLUDES BOTH PROACTIVE AND REACTIVE	\$0
27	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0	\$0	MAINTENANCE ADDITIONAL GENERATORS ADDED TO SYSTEM	\$0
27	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$100,300	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$0	\$0	MINOR TANK REPAIRS AS NEEDED; SEE SEPARATE SCHEDULE	\$100,300
27	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$0	\$0	FOR TANK MAINTENANCE	\$0
27	411	4101	WATER & SEWER-OPERATING	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546641	RM-AIR CONDITIONING	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	\$801,046	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 REPAIR & MAINTENANCE OF W&S FLEET	\$801,046
27	411	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	\$5,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	\$0	\$0	FOR ANY VEHICLE REPAIRS NEEDED OUTSIDE OF FLEET	\$5,000
27	411	4101	WATER & SEWER-OPERATING	546701	RM-IRRIGATION	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$687,650	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	ANNUAL SUPPORT/LICENSING/ MAINTENANCE FOR SOFTWARE; SEE	\$687,650
27	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	SEPARATE WORKSHEET OF DETAILED BREAKDOWN OF ALL	\$0
27	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	SOFTWARE; ANNUAL SUPPORT/ LICENSING FOR OPENG0V	\$0
27	411	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	\$2,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	\$0	\$0	FOR BUSINESS CARDS, DOOR HANGERS, AND SIGNS AS NEEDED	\$2,000
27	411	4101	WATER & SEWER-OPERATING	549070	BOND AMORTIZATION EXPENSE	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549075	AMORT INTANG ASSETS	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549113	RECOGNITION & HOSPITALITY	\$7,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549113	RECOGNITION & HOSPITALITY	\$0	\$0	DEPARTMENT WIDE EVENTS, EMPLOYEE RECOGNITION, AWARDS,	\$7,000
27	411	4101	WATER & SEWER-OPERATING	549113	RECOGNITION & HOSPITALITY	\$0	\$0	MANAGER'S RETREAT, & SHOAL RIVER WRF RIBBON CUTTING	\$0
27	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$300,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0	\$0	MONTHLY FEES CHARGED BY OUR BANKS; INCLUDES FEES	\$300,000
27	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0	\$0	CHARGED FOR CREDIT CARD AND ELECTRONIC PAYMENTS MADE BY	\$0
27	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0	\$0	CUSTOMERS ONLINE, BY PHONE, AND IN PERSON	\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$1,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$0	\$0	RECORDING OF DOCUMENTS INTO OFFICIAL RECORDS	\$1,000
27	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$0	\$0	(EASEMENTS, AGREEMENTS, LIENS, ETC.)	\$0
27	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$4,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$0	\$0	FOR WATER CONSERVATION EDUCATIONAL ITEMS; INCLUDES	\$4,000
27	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$0	\$0	HANDOUTS, LEAK DETECTION KITS, SHOWER TIMERS, ETC.	\$0
27	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	\$1,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	\$0	\$0	AUTO REGISTRATIONS; NON-RECURRING OTHER EXPENSES	\$1,000
27	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$2,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$0	\$0	REQUIRED LEGAL ADVERTISING FOR BIDS, RFP'S, RFQ'S,	\$2,000
27	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$0	\$0	PUBLIC HEARINGS, ETC.	\$0
27	411	4101	WATER & SEWER-OPERATING	549903	BAD DEBT EXPENSE	\$600	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$8,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$0	\$0	OUTSIDE ADVERTISING FOR VACANT POSITIONS IN A MULTITUDE	\$8,000
27	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$0	\$0	OF PLATFORMS TO ATTRACT QUALIFIED CANDIDATES IN	\$0
27	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$0	\$0	SPECIALIZED AREAS OF THE JOB MARKET	\$0
27	411	4101	WATER & SEWER-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$3,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$0	\$0	BACKGROUND CHECKS ON NEW HIRES; INCREASE BASED ON	\$3,000
27	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$0	\$0	HISTORICAL SPENDING & EMPLOYEE TURNOVER	\$0
27	411	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	\$2,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	\$0	\$0	NEEDED TO MAINTAIN DRUG FREE WORKPLACE;	\$2,000
27	411	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	\$0	\$0	RANDOM DRUG TESTING AND POST-ACCIDENTS	\$0
27	411	4101	WATER & SEWER-OPERATING	549992	MANAGEMENT FEES	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	\$25,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	\$0	\$0	BASIC OFFICE SUPPLY NEEDS; CLOSELY MONITORED	\$25,000
27	411	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	\$607,992	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	\$0	\$0	PROVIDED BY FLEET; FUEL FOR W&S VEHICLES & EQUIPMENT	\$607,992
27	411	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$15,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT	\$15,000
27	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$15,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	FOR USE IN TANKS WHERE FUEL MAY NOT BE USED	\$15,000
27	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	FOR EXTENDED PERIODS; FUEL ADDITIVES, GREASE, & OIL	\$0
27	411	4101	WATER & SEWER-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$40,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$0	\$0	FOR EMPLOYEE SAFETY; INCLUDES SAFETY SHOES, GLOVES,	\$40,000
27	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$0	\$0	RAIN GEAR, REFLECTIVE APPAREL, GLASSES, MASKS, ETC.	\$0
27	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$40,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$0	\$0	SAFETY SUPPLIES IN THE FIELD; INCLUDES TRAFFIC CONES,	\$40,000
27	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$0	\$0	SAFETY SIGNS, SAFETY HARNESSSES, AND SCBA'S	\$0
27	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$0	\$0	(SELF CONTAINED BREATHING APPRATUS)	\$0
27	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$115,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE DAY	\$115,000
27	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	TO DAY OPERATIONS OF THE DEPARTMENT	\$0
27	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$200,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$0	\$0	PRIMARILY FOR CHLORINE USED AT PUBLIC WATER SUPPLY WELL	\$200,000
27	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$0	\$0	WELLS; COST HAS INCREASED DRASTICALLY OVER PAST SEVERAL	\$0
27	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$0	\$0	YEARS DUE TO SUPPLY CHAIN ISSUES	\$0
27	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$70,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$0	\$0	SUPPLIES & SMALL EQUIPMENT REQUIRED TO OPERATE ON-SITE	\$70,000
27	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$0	\$0	CERTIFIED LAB, FOR MONITORING AND SAMPLE TESTING	\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$600,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$0	\$0	INCLUDES CHLORINE AND POLYMER FOR USE AT ALL 3	\$600,000
27	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$0	\$0	WATER RECLAMATION FACILITIES	\$0
27	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$30,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$0	\$0	SOLVENTS AND DEODORIZERS AT LIFT STATIONS TO	\$30,000
27	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$0	\$0	MINIMIZE OR MASK ODOR	\$0
27	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$35,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	CLEANING SUPPLIES SUCH AS SOAPS, PAPER TOWELS,	\$35,000
27	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	DISINFECTANS; SLIGHT INCREASE DUE TO TENANTS	\$0
27	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	& NEW BUILDINGS	\$0
27	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$78,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0	\$0	FOR NEW AND REPLACEMENT WORKSTATIONS AND LAPTOPS	\$78,000
27	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0	\$0	<\$1,000 EACH; IPADS FOR OPENGGOV; INCLUDES RELATED	\$0
27	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0	\$0	SUPPLIES SUCH AS INK, TONER, AND DUAL MONITORS	\$0
27	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$27,500	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$0	\$0	MINOR SOFTWARE PURCHASES <\$1,000 EACH; INCLUDES MS	\$27,500
27	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$0	\$0	OFFICE MODULES AND ADOBE UPGRADES	\$0
27	411	4101	WATER & SEWER-OPERATING	552900	MATERIAL-NEW MAINT PROJCT	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$60,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	NON-INVENTORY SUPPLIES FOR DAILY OPERATIONS FROM THE	\$60,000
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	FOLLOWING VENDORS: FASTENAL, LOWES, KIMBALL MIDWEST,	\$0
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	AMAZON, ACE, GLOBAL INDUSTRIAL ETC. ITEMS INCLUDE:	\$0
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	CONSUMABLES, MAINTENANCE SUPPLIES, PALLETS, LOCKS, AND	\$0
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	FURNITURE NOT INCLUDED IN CAPITAL OUTLAY OR NON-CAPITAL	\$0
27	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	ACCOUNTS. \$100K TRANSFERRED TO ACCOUNT 546303	\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$20,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ESSENTIAL MEMBERSHIPS, INCLUDING: NWFUMC, AWWA, FSAWWA	\$20,000
27	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FWEA, WEF, FL DOH BUREAU OF RADIATION CONTROL,	\$0
27	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	FRWA & AMAZON BUSINESS PRIME	\$0
27	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$35,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$35,000
27	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	RENEWALS AND NEW EMPLOYEES; REGISTRATION FEES FOR	\$0
27	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TRAINING & CONFERENCES; INCLUDES MANAGEMENT RETREAT	\$0
27	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$9,500	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$0	\$0	SHOAL RIVER RANCH WRF FURNITURE/STORAGE/SCADA/MISC.	\$8,000
27	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$0	\$0	FIRE PROOF CABINET FOR RECORDS/CHEMICAL STORAGE (NEW)	\$1,500
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$70,600	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	NEW/REPLACEMENT ADMIN/ RUGGED LAPTOPS	\$29,600
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	POS PRINTER REPLACEMENTS	\$6,000
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	DESKTOP COMPUTERS FOR HIGHER RESOLUTION & PROCESSING	\$12,000
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	AV SYSTEM LARGE CONFERENCE ROOM	\$2,000
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	FUTURE SOFTWARE (AS NEEDED)	\$7,500
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	SECONDARY VPN FOR NAVILINE	\$3,500
27	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0	SMART UPS	\$10,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$161,900	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	BACKFLOW TESTER	\$2,500
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	COMMERCIAL CAP-SURVEY TRUCK (2 @ \$2,000 EACH)	\$4,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	DEMO SAWS - RECURRING	\$30,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	ACCESSORY SURVEY EQUIPMENT	\$9,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	LEAK DETECTOR	\$5,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	SEWER LOCATOR	\$5,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	METAL LOCATOR (2)	\$5,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	EQUIPMENT NEW/REPLACEMENT AS NEEDED	\$20,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	PALLETS AND BINS	\$5,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	PALLET RACKS	\$5,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	CARPENTER SHOP EQUIPMENT NEW/REPLACEMENT	\$7,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	14" STIHL PIPE SAW (2)	\$5,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	BYPASS HOSE	\$10,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	PNEUMATIC PLUGS	\$5,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	ARBENNIE PRITCHETT WRF REPLACEMENT EQUIPMENT	\$6,500
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	LAB OPTICAL PROBE AND FIELD TURBIDIMETER	\$6,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	SHOAL RIVER RANCH WRF LAB SUPPLIES/EQUIPMENT	\$20,900
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	PLANT MAINTENANCE EQUIPMENT NEW/REPLACEMENT	\$6,000
27	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0	\$0	WRF EQUIPMENT NEW/REPLACEMENT	\$5,000
27	411	4101	WATER & SEWER-OPERATING	559001	DEPRECIATION EXPENSE	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	559003	CONTRA-DEPRECIATION	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	559010	AMORT EXPENSE - LEASES	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	559020	AMORT EXPENSE- SBITA	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	561300	LAND-PHYSICAL ENVIRONMENT	\$500,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	561300	LAND-PHYSICAL ENVIRONMENT	\$0	\$0	PURCHASE OF LAND SURROUNDING THE TAJ MAHAL BUILDING	\$500,000
27	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$310,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0	\$0	SECURITY CAMERA EXPANSION; \$100K BLDG. R&R EACH YEAR;	\$310,000
27	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0	\$0	POLE BARN FOR LOGISTICS & MAINT.; METER AND SURVEYING	\$0
27	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0	\$0	STORAGE SHEDS; REPLACEMENT OF HVAC CONTROLS & AIR	\$0
27	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0	\$0	AIR HANDLERS ON ADMIN BLDG 4TH FLOOR.	\$0
27	411	4101	WATER & SEWER-OPERATING	563301	WATER-NEW LINES	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563302	JERRY D MITCHEM WRF UPR	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$210,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$0	\$0	STOCK OF WATER METERS USED TO REPLACE DEFECTIVE OR	\$210,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$0	\$0	BROKEN METERS; ALSO FOR NEW CONSTRUCTION; INCREASED	\$0
27	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$0	\$0	DUE TO EXPANSION & DEVELOPMENT	\$0
27	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$750,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$0	\$0	PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR	\$750,000
27	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$0	\$0	ROUTINE REPAIRS & MAINTENANCE.	\$0
27	411	4101	WATER & SEWER-OPERATING	563343	WATER TANK-GROUND STORAGE	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563346	EXISTING WELLS	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563390	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	563396	SHOAL RIVER LANDING LS/FM	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$10,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$0	\$0	MULTIFUNCTIONAL PRINTERS - SHORAL RIVER WRF NEW	\$10,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$2,523,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	GPS BASE STATION/ROVER/ CONTROLLER REPLACEMENT 23812	\$40,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	PIPE THREADER	\$15,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	VACTOR TRUCK (SEWER)	\$575,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	SMALL TAPPING MACHINES REPLACEMENT 17519 & 18249	\$25,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	SEWER SERVICE CAMERA 24225 & NEW	\$20,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	VALVE INSERTION 22110	\$175,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	PORTABLE H2S MONITORING DEVICE NEW	\$15,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	CULTI-PACKER REPLACEMENT 08S18135	\$25,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	DUMP TRUCK REPLACEMENT 04T158414	\$250,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	LARGE PACKER REPLACEMENT 08Q18200	\$160,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	WALK BEHIND PACKER NEW	\$20,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	6' TRAILER MOUNTED PUMP NEW	\$80,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	12' TRAILER MOUNTED PUMP NEW	\$250,000

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	100KW PORTABLE GENERATOR REPLACEMENT	\$115,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	150KW PORTABLE GENERATOR REPLACEMENT	\$140,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	80KW STATIONARY GENERATOR REPLACEMENT	\$60,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	PORTABLE GRAVITY FLOW METER	\$20,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	DUMP TRAILER REPLACEMENT 13998	\$12,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	MINI COMPACT LOADER	\$55,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	LOADER ATTACHMENTS	\$6,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	SPECTROPHOTOMETER REPLACEMENT 17213	\$8,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	HEADWORKS DUMPSTER 30 YD 19236	\$15,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	REFRIDGERATED AUTO SAMPLER NEW	\$10,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	4" TRASH PUMP NEW	\$20,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	BIO-SOLIDS SEMI TRACTOR REPLACEMENT 15H20512	\$260,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	TILT DECKOVER EQUIPMENT TRAILER	\$18,000
27	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	START UP EQUIPMENT FOR SRRWRF	\$134,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$242,500	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	BCC SWITCHES NEW	\$16,500
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	BCC SWITCHES SHOAL RIVER WRF	\$10,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	CAMERA/BADGE SERVER - NEW	\$35,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	HARDWARE - REPLACEMENTS AS NEEDED	\$20,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	SCADA EQUIPMENT - NEW	\$6,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	SCADA SERVER REPLACEMENT	\$60,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	SCADA SWITCHES	\$45,000
27	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0	\$0	SCADA SERVER REPLACEMENT APWRF & JDMWRF	\$50,000
27	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$1,440,000	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0	\$0	VEHICLES	\$1,440,000
27	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$32,500	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$0	\$0	SOFTWARE - AS NEEDED	\$25,000
27	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	\$0	\$0	SCADA - SOFTWARE	\$7,500
27	411	4101	WATER & SEWER-OPERATING	571343	STATE REVOLVING-LOAN 260	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	571344	STATE REVOLVING-LOAN 280	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	571345	STATE REVOLVING-LOAN 310	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	\$260,326	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	\$0	\$0	PRINCIPAL FROM 2007 SRF LOAN; FROM DEBT SERVICE	\$527,876
27	411	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	\$0	\$0	SCHEDULE; LAST PAYMENT IS 12/15/2026,	\$0
27	411	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	571349	W&S REFUNDING BONDS 2025	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	571350	WATER & SEWER-OPE STATE REVOLVING L	\$493,662	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572343	STATE REVOLVING-LOAN 260	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572344	STATE REVOLVING-LOAN 280	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572345	STATE REVOLVING-LOAN 310	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	\$0	\$0	]	\$0
27	411	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572349	W&S REFUNDING BONDS 2025	\$1,430,375	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	572349	W&S REFUNDING BONDS 2025	\$0	\$0	SERIES 2025 BONDS INTEREST	\$1,430,375
27	411	4101	WATER & SEWER-OPERATING	573347	W&S REFUNDING BONDS 2015	\$3,613	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	573348	W&S REFUNDING BONDS 2025	\$2,345,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4101	WATER & SEWER-OPERATING	573348	W&S REFUNDING BONDS 2025	\$0	\$0	SERIES 2025 BONDS PRINCIPAL	\$2,345,000
27	411	4101	WATER & SEWER-OPERATING	584010	RIGHT TO USE	\$0	\$0		\$0
27	411	4101	WATER & SEWER-OPERATING	599101	CAP LEASE DISCOUNT	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	546010	RM-S.C.A.D.A.	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563133	SHOAL RIVER WELL	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563199	MAGNOLIA BLOSSOM WATER	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$1,875,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$0	\$0	\$250K AUBURN INTERCONNECT, \$475K ISLAND PH 4,	\$1,875,000
27	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$0	\$0	\$500K ISLAND PH 5, \$450K MARINERS & NEPTUNE,	\$0
27	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$0	\$0	\$100K TARPON, \$100K ISLAND PH 7.	\$0
27	411	4120	WATER CONSTRUCTION	563308	WEST COUNTY-WATER CONNECT	\$700,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563308	WEST COUNTY-WATER CONNECT	\$0	\$0	PD&E FY 2026, DESIGN FY2027, & CONSTRUCTION FY2029	\$700,000
27	411	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	\$25,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	\$0	\$0	ESMTS, R/W & MISC CONSULTING	\$25,000
27	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$200,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$0	\$0	I-10 INTERCHANGE FY2023-FY2024, SANTA ROSA BLVD FY2025	\$200,000
27	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$0	\$0	(\$180K) FY2026 (\$1.8M)	\$0
27	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$400,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$0	\$0	REHABILITATION/PAINTING OF EXISTING TANKS - SEE	\$400,000
27	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$0	\$0	SEPARATE DOCUMENT FOR TANK SCHEDULE (ESTIMATES	\$0
27	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$0	\$0	INCLUDE PROFESSIONAL SERVICES); \$100K/YEAR	\$0
27	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$0	\$0	FOR FENCE REPLACEMENT	\$0
27	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$800,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$0	\$0	REHAB 3 WELLS PER YEAR PLUS FENCES, MONITORING STATIONS	\$800,000
27	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$0	\$0	AND GENSET REPLACEMENT/ ADDITIONS	\$0
27	411	4120	WATER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563398	OKAL IS BOOSTER STA REPL	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	\$300,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	\$0	\$0	NEW ELEVATED TANK; DESIGN FY2027 & CONSTRUCTION FY2029	\$300,000
27	411	4120	WATER CONSTRUCTION	563531	HWY 90 WEST-NEW WATER LIN	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	\$150,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	\$0	\$0	FIBER AND/OR RF AT CRITICAL WATER SITES	\$150,000
27	411	4120	WATER CONSTRUCTION	563535	BROOKS BRIDGE WATER MAIN	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563538	LEWIS TURNER-MASTER PLAN	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563551	SEMINOLE WELL	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563590	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563910	JERICO ROAD WM	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563917	LONGWOOD AREA TRANS MAIN	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563925	ANTIOCH WELL REPLACEMENT	\$0	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563926	SHOAL RIVER RANCH TANK	\$100,000	\$0		\$0
27	411	4120	WATER CONSTRUCTION	563926	SHOAL RIVER RANCH TANK	\$0	\$0	DESIGN FY 2027 & CONSTRUCTION FY 2029	\$100,000
27	411	4120	WATER CONSTRUCTION	563931	NEWCASTLE BUCKET STN REPL	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	531900	PS-OTHER	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563128	MAGNOLIA BLOSSOM SEWER	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563134	POQUITO LIFT STATION REPL	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563135	EGLIN PKWY LS REPLACEMENT	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$50,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$0	\$0	\$800K GET 3RD TRAIN OPERATIONAL W/ MEMBRANES FY2024;	\$50,000
27	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$0	\$0	\$200K ABSORPTION BED MATERIAL & EQUIPMENT RENTAL (ABOVE	\$0
27	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$0	\$0	& BEYOND THE GRANT) FY2024; ROTATING DRUM	\$0
27	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$0	\$0	SCREEN REPLACEMENT FY2025 & FY2026	\$0
27	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$150,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$0	\$0	ADD SCADA PANELS AT EXISTING LIFT STATIONS; FIBER	\$150,000
27	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$0	\$0	AND/OR RF AT CRITICAL SEWER SITES	\$0
27	411	4125	SEWER CONSTRUCTION	563311	HWY90 EAST WATER CONNECT	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	\$25,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	\$0	\$0	PROACTIVE REHABILITATION	\$25,000
27	411	4125	SEWER CONSTRUCTION	563327	BOB SIKES BLVD 36 FM	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	\$2,300,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	\$0	\$0	CIPP; MANHOLE LINERS; UNLINED FM REPLACEMENT; REPLACE	\$2,300,000
27	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	\$0	\$0	CIP/DIP MAINS UNDER CREEKS	\$0
27	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$625,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$0	\$0	COULD POTENTIALLY BE TRANSFERRED OVER TO 563345 FOR	\$625,000
27	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$0	\$0	ADDITIONAL CIP FUNDING	\$0
27	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563396	SHOAL RIVER LANDING LS/FM	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563397	TRACTOR SUPPLY LIFT ST/FM	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563487	OKALOOSA LANE FM UPGRADE	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563536	LIFT STATION & FM UPGRADE	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	\$1,800,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	\$0	\$0	DIGESTER BLOWERS & CLARIFIER WEIR COVERS FY2026;	\$1,800,000
27	411	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	\$0	\$0	ASPHALT LAGOONS FY2027; RIBS STORM DRAIN FY2029	\$0
27	411	4125	SEWER CONSTRUCTION	563543	ARBENNIE WRF 5 MGD EXPAN	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	\$100,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	\$0	\$0	BROOKS BRIDGE	\$100,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563549	CIP W&S EXPANSION	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563550	CIP W&S RESILIENCY	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563590	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563908	GRAVITY SEWER REHAB-ARPA	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563909	SHOAL RIVER RNCH WRF-ARPA	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563911	JERICHO ROAD FM	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563912	EX LS-PUMP/PANEL REPLACE	\$150,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563912	EX LS-PUMP/PANEL REPLACE	\$0	\$0	PROACTIVE PUMP REPLACEMENT SEPARATE FROM LS REHAB	\$150,000
27	411	4125	SEWER CONSTRUCTION	563913	EX LS-REHAB & REPLACEMENT	\$2,025,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563913	EX LS-REHAB & REPLACEMENT	\$0	\$0	GENERAL LS REHAB (PUMPS, PANELS, PIPING, VALVING,	\$2,025,000
27	411	4125	SEWER CONSTRUCTION	563913	EX LS-REHAB & REPLACEMENT	\$0	\$0	LINING, ETC.); CONVERT BUCKET STATIONS	\$0
27	411	4125	SEWER CONSTRUCTION	563914	EX LS-ON SITE GENERATORS	\$150,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563914	EX LS-ON SITE GENERATORS	\$0	\$0	STATIONARY GENERATORS	\$150,000
27	411	4125	SEWER CONSTRUCTION	563915	EX LS-ON SITE BYPASS PUMP	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563916	HOLT WASTEWATER	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563918	EX-LS PANEL REPLACEMENT	\$300,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563918	EX-LS PANEL REPLACEMENT	\$0	\$0	PROACTIVE PANEL REPLACEMENT SEPARATE FROM LS REHAB	\$300,000
27	411	4125	SEWER CONSTRUCTION	563919	POCAHONTAS LIFT STATION	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563920	WEST SUNSET LIFT STATION	\$900,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563920	WEST SUNSET LIFT STATION	\$0	\$0	CONSTRUCTION FY2027	\$900,000
27	411	4125	SEWER CONSTRUCTION	563921	SHOAL RIVER RANCH WRF	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563922	SUNSET LS & FORCE MAIN	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563923	POCAHONTAS LS REPLACEMENT	\$0	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563924	NVL 3 MI RECLAIM MAIN EXT	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	4125	SEWER CONSTRUCTION	563927	WOODHAM BUCKET STN REPLC	\$900,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563927	WOODHAM BUCKET STN REPLC	\$0	\$0	DESIGN FY 2026 & CONSTRUCTION FY 2027	\$900,000
27	411	4125	SEWER CONSTRUCTION	563928	COVE 1 BUCKET STN REPLACE	\$150,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563928	COVE 1 BUCKET STN REPLACE	\$0	\$0	DESIGN FY 2027 & CONSTRUCTION FY 2028	\$150,000
27	411	4125	SEWER CONSTRUCTION	563929	4TH AVE BUCKET STN REPLAC	\$900,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563929	4TH AVE BUCKET STN REPLAC	\$0	\$0	DESIGN FY 2026 & CONSTRUCTION FY 2027	\$900,000
27	411	4125	SEWER CONSTRUCTION	563931	NEWCASTLE BUCKET STN REPL	\$150,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563931	NEWCASTLE BUCKET STN REPL	\$0	\$0	DESIGN FY 2027 & CONSTRUCTION FY 2028	\$150,000
27	411	4125	SEWER CONSTRUCTION	563932	TARPON LIFT STATN REPL	\$700,000	\$0		\$0
27	411	4125	SEWER CONSTRUCTION	563932	TARPON LIFT STATN REPL	\$0	\$0	TARPON LIFT STATION REPLACEMENT	\$700,000
27	411	4135	STATE REVOLVE LOANS/BONDS	563909	SHOAL RIVER RNCH WRF-ARPA	\$0	\$0		\$0
27	411	4150	WATER & SEWER 2012 LOAN	563315	DIVERT NVOC FLOW TO APWRF	\$0	\$0		\$0
27	411	4150	WATER & SEWER 2012 LOAN	563369	EAST CO-LIFT STATIONS	\$0	\$0		\$0
27	411	4150	WATER & SEWER 2012 LOAN	563537	FOG SEPTAGE RECV STATION	\$0	\$0		\$0
27	411	4197	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0		\$0
27	411	4197	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$0	\$0		\$0
27	411	4197	ADJUSTMENT DEPARTMENT	563950	IMPROVEMENTS-CONTRA	\$0	\$0		\$0
27	411	4197	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0	\$0		\$0
27	411	4197	ADJUSTMENT DEPARTMENT	565950	CONST IN PROG-CONTRA	\$0	\$0		\$0
27	411	4197	ADJUSTMENT DEPARTMENT	568950	INTANGIBLE ASSETS-CONTRA	\$0	\$0		\$0
27	411	4199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$2,500,000	\$0		\$0
27	411	4199	RESERVES/MISCELLANEOUS	599200	RESERVE-DEBT SERVICE	\$1,000,000	\$0		\$0
27	411	4199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$66,713,656	\$0		\$0
27	411	4199	RESERVES/MISCELLANEOUS	599360	RESERVE-WASTEWATER CAP	\$0	\$0		\$0
27	411	4199	RESERVES/MISCELLANEOUS	599901	RESERVE-RENEWAL & REPLACE	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	411	742430	LPA0597	563909	SHOAL RIVER RNCH WRF-ARPA	\$0	\$0		\$0
27	411	742530	1 RDCGR180630-01-00	563909	SHOAL RIVER RNCH WRF-ARPA	\$0	\$0		\$0
27	411	742531	NW003	563926	SHOAL RIVER RANCH TANK	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$1,208,467	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	512020	SALARIES/WAGES-PART-TIME	\$37,148	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	513000	OTHER SALARIES/WAGES	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	514010	OVERTIME	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	521000	FICA TAXES	\$95,291	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	522000	RETIREMENT CONTRIBUTIONS	\$233,513	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	523000	LIFE & HEALTH INSURANCE	\$146,278	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	524000	WORKERS' COMPENSATION	\$8,373	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	\$75,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	\$0	\$0	ONGOING TENANT ISSUES, LITIGATION	\$75,000
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$415,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0	\$0	LANDRUM & BROWN (C20-2875-AP) - R&C, FIN CONSULT, PFCS	\$75,000
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0	\$0	VOLAIRE AVIATION (C22-3194-AP) - AIR SERVICE CONSULT	\$79,000
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0	\$0	AND MARKETING TASK ORDER	\$0
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0	\$0	DBE CONSULTING - SUB THRU ENG CONTRACT	\$11,000
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0	\$0	SCHEDULE MGMT CONTRACT & SOFTWARE - AIRPORT COORD	\$250,000
27	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0	\$0	SVCS (C23-3350-AP) - NEW CONTRACT NEEDED FOR FY27	\$0
27	421	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4201	AIRPORT ADMINISTRATION	531500	PS-ENGINEERING	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	531900	PS-OTHER	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	\$603,986	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	\$0	\$0	NEW ALLOCATION BASED ON NEW CAP	\$603,986
27	421	4201	AIRPORT ADMINISTRATION	534300	CS-COLLECTION AGENCY	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	534900	CS-OTHER	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	536000	PENSION BENEFIT	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$9,200	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	AIRPORT & AIRLINE PROFESSIONAL MEETINGS	\$9,200
27	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	APPROVED BY AIRPORTS DIRECTOR AND FOLLOWING COUNTY	\$0
27	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TRAVEL POLICIES	\$0
27	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$8,650	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0	\$0	AIRPORT & AIRLINE PROFESSIONAL MEETINGS	\$8,650
27	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0	\$0	APPROVED BY AIRPORTS DIRECTOR AND FOLLOWING COUNTY	\$0
27	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0	\$0	TRAVEL POLICIES	\$0
27	421	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$1,940	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	CELL PHONE SVS \$120 PER MONTH C07-1535-PUR VERIZON	\$1,440
27	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0	\$0	MISC SUPPLY PURCHASES	\$500
27	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	FEDERAL EXPRESS	\$500
27	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	MISC POSTAGE PURCHASES	\$500
27	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$7,500	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$0	\$0	5 PARTICIPATING EMPLOYEES	\$7,500
27	421	4201	AIRPORT ADMINISTRATION	545990	INSURANCE-OTHER	\$23,737	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$23,737

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$4,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$0	\$0	MX AGREEMENT ON COPIERS (4) CPC OFFICE TECHNOLOGIES	\$4,000
27	421	4201	AIRPORT ADMINISTRATION	546620	RM-FACILITIES	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	547002	PRINTING & BINDING	\$2,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	547002	PRINTING & BINDING	\$0	\$0	HOLIDAY CARDS, ROUTE MAPS, ETC.	\$2,000
27	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$100,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	PROMOTIONAL ACTIVITIES/ITEMS	\$30,000
27	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	COMMUNITY SPONSORSHIPS	\$70,000
27	421	4201	AIRPORT ADMINISTRATION	548006	AIRPORT REBRANDING	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	548040	PUBLIC RELATIONS	\$2,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549112	EMPLOYEE AWARDS	\$1,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	\$15,750	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	\$0	\$0	MEETINGS WITH BUSINESS PARTNERS	\$8,000
27	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	\$0	\$0	HOLIDAY GATHERING 50 EMPLOYEES @ \$15/EMP	\$750
27	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	\$0	\$0	ANNUAL AIRLINE SMP MEETINGS AND/OR CONFERENCE	\$7,000
27	421	4201	AIRPORT ADMINISTRATION	549122	BANK CHARGES	\$9,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549122	BANK CHARGES	\$0	\$0	YARDI CREDIT CARD FEES AVG \$750 MO - INCREASED USE OF	\$9,000
27	421	4201	AIRPORT ADMINISTRATION	549122	BANK CHARGES	\$0	\$0	PAYMENT PORTAL	\$0
27	421	4201	AIRPORT ADMINISTRATION	549307	PUBLIC RELATIONS	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$2,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$0	\$0	SHRED IT, PHOTOGRAPHY, AND OTHER MISC	\$2,000
27	421	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	\$500	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549904	JOB LISTING EXPENSES	\$300	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	\$6,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	\$0	\$0	ENTIRE ARPT-BASED ON HISTORICAL SPENDING	\$6,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$3,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0	\$0	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$3,000
27	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0	\$0	EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE ABLE	\$0
27	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0	\$0	TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF. MAY	\$0
27	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0	\$0	BE PURCHASED VIA PURCHASE CARD OR PO - ANNUAL REFRESH	\$0
27	421	4201	AIRPORT ADMINISTRATION	552700	JANITORIAL SUPPLIES	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$5,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0	\$0	MISC SUPPLIES (CABLES, ADAPTERS, ETC-ALL DIVISIONS)	\$5,000
27	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$36,865	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0	\$0	YARDI VOYAGER ACCOUNTING SOFTWARE (C21-3037-AP)	\$34,050
27	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0	\$0	SHI INTERNATIONAL-ADOBE VOLUME LICENSE ALLOCATION	\$2,400
27	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0	\$0	ADOBE PREMIERE PRO - DRONE VIDEO EDITING SOFTWARE	\$415
27	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$1,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$0	\$0	USED FOR NON OFFICE SUPPLIES SUCH AS PAPER SUPPLIES FOR	\$1,000
27	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$0	\$0	PUBLIC MEETINGS	\$0
27	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$23,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	ALL MEMBERSHIPS & PROF AFFILIATIONS WILL BE APPROVED BY	\$23,000
27	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	THE AIRPORTS DIRECTOR	\$0
27	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$9,450	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	AIRPORT & OTHER PROFESSIONAL MEETINGS & TRAININGS	\$9,450
27	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	APPROVED BY AIRPORTS DIRECTOR & FOLLOWING COUNTY TRAVEL	\$0
27	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	POLICIES	\$0
27	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$4,000	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$0	\$0	FOUR (4) COMPUTERS DUE FOR REPLACEMENT	\$4,000
27	421	4201	AIRPORT ADMINISTRATION	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$1,157,113	\$0		\$0
27	421	4202	VPS-OPERATING	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	514010	OVERTIME	\$40,000	\$0		\$0
27	421	4202	VPS-OPERATING	521000	FICA TAXES	\$91,581	\$0		\$0
27	421	4202	VPS-OPERATING	522000	RETIREMENT CONTRIBUTIONS	\$164,331	\$0		\$0
27	421	4202	VPS-OPERATING	523000	LIFE & HEALTH INSURANCE	\$254,814	\$0		\$0
27	421	4202	VPS-OPERATING	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	524000	WORKERS' COMPENSATION	\$13,567	\$0		\$0
27	421	4202	VPS-OPERATING	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	531100	PS-CONSULTANT	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	531500	PS-ENGINEERING	\$25,000	\$0		\$0
27	421	4202	VPS-OPERATING	531500	PS-ENGINEERING	\$0	\$0	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
27	421	4202	VPS-OPERATING	531900	PS-OTHER	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	532001	ACCOUNTING & AUDITING	\$25,000	\$0		\$0
27	421	4202	VPS-OPERATING	532001	ACCOUNTING & AUDITING	\$0	\$0	WARREN AVERETT (C22-3222-BCC)	\$25,000
27	421	4202	VPS-OPERATING	534012	CS-CONTRA OPERATING COSTS	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	534125	CS-TELEVISION	\$2,640	\$0		\$0
27	421	4202	VPS-OPERATING	534125	CS-TELEVISION	\$0	\$0	COX COMMUNICATION (\$220/MO) (C15-2227-PUR)	\$2,640
27	421	4202	VPS-OPERATING	534330	CS-WATER TREATMENT SVCS	\$2,400	\$0		\$0
27	421	4202	VPS-OPERATING	534330	CS-WATER TREATMENT SVCS	\$0	\$0	CHEM-AQUA (C21-3094-FM) \$600/QTR	\$2,400
27	421	4202	VPS-OPERATING	534422	CS-PASSENGER SERVICES	\$1,350,000	\$0		\$0
27	421	4202	VPS-OPERATING	534422	CS-PASSENGER SERVICES	\$0	\$0	B.A.G.S (C22-3170-AP) (BAGGAGE & WHEELCHAIR SVS)	\$1,350,000
27	421	4202	VPS-OPERATING	534422	CS-PASSENGER SERVICES	\$0	\$0	BASED ON CONTRACTUAL HOURS & RATES-70% TO MAIN TERMINAL	\$0
27	421	4202	VPS-OPERATING	534423	CS-PARKING MANAGEMENT	\$1,625,000	\$0		\$0
27	421	4202	VPS-OPERATING	534423	CS-PARKING MANAGEMENT	\$0	\$0	LAZ FLORIDA PARKING (C24-3929-AP) 31% OF REVENUE	\$1,525,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4202	VPS-OPERATING	534423	CS-PARKING MANAGEMENT	\$0	\$0	SHUTTLE MAINTENANCE	\$100,000
27	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$240,000	\$0		\$0
27	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$0	\$0	FULL-TIME ONSITE SUPPORT FOR JET BRIDGE & BAGGAGE SYST.	\$240,000
27	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$0	\$0	FULL TIME BHS OPERATIONS & MX CONT W/ERMC (C22-3182-AP)	\$0
27	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$0	\$0	FY26 INCLUDED FUEL FARM MX AGREEMENT - IN-HOUSE NOW	\$0
27	421	4202	VPS-OPERATING	534500	CS-PERSONNEL	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$1,340,000	\$0		\$0
27	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$0	\$0	FLAGSHIP (C25-4077-AP)	\$1,340,000
27	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$0	\$0	BASED ON ANTICIPATED HRS & CONTRACT RATES - 78% TO	\$0
27	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$0	\$0	MAIN TERMINAL	\$0
27	421	4202	VPS-OPERATING	534607	CS-LAWN SERVICE	\$78,900	\$0		\$0
27	421	4202	VPS-OPERATING	534607	CS-LAWN SERVICE	\$0	\$0	GULF COAST ENV CONTRACTORS (C22-3131-WS)	\$78,900
27	421	4202	VPS-OPERATING	534900	CS-OTHER	\$4,858	\$0		\$0
27	421	4202	VPS-OPERATING	534900	CS-OTHER	\$0	\$0	FLORIDA PEST CONTROL (C20-2964-AP) (\$200/MO)	\$2,400
27	421	4202	VPS-OPERATING	534900	CS-OTHER	\$0	\$0	GPS ALLOCATION FROM FLEET	\$2,458
27	421	4202	VPS-OPERATING	536000	PENSION BENEFIT	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$6,300	\$0		\$0
27	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0	\$0	VERIZON CELL PHONE SVS-6 PHONES AT \$40/MO C07-1535-PUR	\$3,000
27	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0	\$0	7 TABLETS AT \$36/MO EACH	\$3,000
27	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0	\$0	MISC SUPPLIES	\$300
27	421	4202	VPS-OPERATING	543001	UTILITIES-ELECTRIC	\$767,000	\$0		\$0
27	421	4202	VPS-OPERATING	543001	UTILITIES-ELECTRIC	\$0	\$0	BASED ON HISTORICAL ACTUAL BILLINGS	\$767,000
27	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$208,000	\$0		\$0
27	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	GARBAGE UTILITY SERVICE FOR VPS - USED HISTORICAL AVG	\$208,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	COST PER PAX (.08) X 2.6 MILLION PAX	\$0
27	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$104,000	\$0		\$0
27	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$0	\$0	GAS UTILITY FOR VPS BASED ON AVG	\$104,000
27	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$0	\$0	COST PER PAX (.04) X 2.6 MILLION PAX	\$0
27	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$104,000	\$0		\$0
27	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$0	\$0	WATER & SEWER - BASED ON HIST COST PER PAX (.04) X 2.6M	\$104,000
27	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$0	\$0	PAX; NO ALLOCATION TO C	\$0
27	421	4202	VPS-OPERATING	543990	UTILITIES-OTHER	\$1,200	\$0		\$0
27	421	4202	VPS-OPERATING	543990	UTILITIES-OTHER	\$0	\$0	SOLID WASTE PAYMENTS & RECYCLING FEES	\$1,200
27	421	4202	VPS-OPERATING	544610	R/L-LAND	\$600,000	\$0		\$0
27	421	4202	VPS-OPERATING	544610	R/L-LAND	\$0	\$0	LEASE PAYMENT TO EGLIN AFB-CPI-U ESCALATION ANNUALLY	\$600,000
27	421	4202	VPS-OPERATING	544610	R/L-LAND	\$0	\$0	(L07-0303-AP) -FY26 ACTUAL \$571K	\$0
27	421	4202	VPS-OPERATING	544615	R/L-LANDING FEES (EGLIN)	\$651,839	\$0		\$0
27	421	4202	VPS-OPERATING	544615	R/L-LANDING FEES (EGLIN)	\$0	\$0	JUA AGREEMENT (L22-0500-AP)	\$651,839
27	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	545066	INSURANCE-HSA PLAN	\$17,375	\$0		\$0
27	421	4202	VPS-OPERATING	545066	INSURANCE-HSA PLAN	\$0	\$0	11 PARTICIPATING EMPLOYEES	\$17,375
27	421	4202	VPS-OPERATING	545990	INSURANCE-OTHER	\$401,700	\$0		\$0
27	421	4202	VPS-OPERATING	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$401,700
27	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$40,000	\$0		\$0
27	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$0	\$0	ERMC IV LP JET BRIDGE REPAIR AND MX PARTS (C22-3182-AP)	\$30,000
27	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$0	\$0	MISC PARTS AND SUPPLIES	\$10,000
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$315,680	\$0		\$0
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	FIRE ALARM MAINT (B&C SAFTEY) (C25-4144-AP)	\$15,900
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	PM & STATE CERT ELEVATOR/ ESCALATOR - KONE (C20-2897)	\$21,780
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	BHS SYSTEM MAINTENANCE/PARTS	\$50,000
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$6,000
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	AIRFIELD LIGHTING SUPPLIES - BULK ORDER	\$30,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	RM FAC PURCHASES VIA PURCHASE CARD	\$125,000
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	DOOR MAINT - COMPLIANCE ADA/OSHA (DORMA)(PO)	\$7,000
27	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0	\$0	FUEL FARM REPAIRS-NO LONGER UNDER CONTRACT IN-HOUSE MX	\$60,000
27	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$114,085	\$0		\$0
27	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	GENERATOR MX (ALL MODELS) - METROPOWER (C25-4173-FM)	\$13,740
27	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	NEW CONTRACT	\$0
27	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	GATE ROUTINE MAINTENANCE (PO)	\$7,500
27	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	RM PURCHASES MADE BY PURCHASE CARD	\$26,000
27	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	DAIKIN QRTL HVAC MAINT EQUIPMENT (C24-4020-FM)	\$66,845
27	421	4202	VPS-OPERATING	546644	RM-VEHICLES-FLEET	\$70,406	\$0		\$0
27	421	4202	VPS-OPERATING	546644	RM-VEHICLES-FLEET	\$0	\$0	FLEET ESTIMATE	\$70,406
27	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$94,414	\$0		\$0
27	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	MAINTENANCE AGREEMENT FOR FIDS - INFAX (SOLE SOURCE)	\$15,000
27	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	OAG - FLIGHT DATA FEEDS (SINGLE SOURCE)	\$16,100
27	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	CHILLERS MX SERVICE AGREEMENT (C25-4141-FM)	\$49,000
27	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	PA HARDWARE & SOFTWARE MX AGREEMENT - ATLAS IED	\$14,314
27	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	(SOLE SOURCE)	\$0
27	421	4202	VPS-OPERATING	547002	PRINTING & BINDING	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	548040	PUBLIC RELATIONS	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	549070	BOND AMORTIZATION EXPENSE	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	549075	AMORT INTANG ASSETS	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	549113	RECOGNITION & HOSPITALITY	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	549151	RECORDING FEES	\$1,000	\$0		\$0
27	421	4202	VPS-OPERATING	549900	MISCELLANEOUS CHARGES	\$1,000	\$0		\$0
27	421	4202	VPS-OPERATING	549901	LEGAL ADVERTISING	\$1,000	\$0		\$0
27	421	4202	VPS-OPERATING	549903	BAD DEBT EXPENSE	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	549904	JOB LISTING EXPENSES	\$250	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4202	VPS-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	549906	BACKGROUND CHECKS	\$200	\$0		\$0
27	421	4202	VPS-OPERATING	549907	RANDOM DRUG TESTING	\$100	\$0		\$0
27	421	4202	VPS-OPERATING	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	552010	FLEET FUEL	\$111,524	\$0		\$0
27	421	4202	VPS-OPERATING	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$111,524
27	421	4202	VPS-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$1,000	\$0		\$0
27	421	4202	VPS-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	ITEMS PURCHASED VIA PURCHASE CARD - BASED ON HISTORICAL	\$1,000
27	421	4202	VPS-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	SPENDING	\$0
27	421	4202	VPS-OPERATING	552013	SIGN MATERIALS	\$2,000	\$0		\$0
27	421	4202	VPS-OPERATING	552013	SIGN MATERIALS	\$0	\$0	REPLACE AND UPDATE WORN SIGNAGE	\$2,000
27	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$1,196,000	\$0		\$0
27	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$1,196,000
27	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	CPAX (0.46) X 2.6M PAX EST	\$0
27	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$5,000	\$0		\$0
27	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0	\$0	ANNUAL UNIFORM REFRESH OR PURCHASES FOR STAFF	\$5,000
27	421	4202	VPS-OPERATING	552101	PROTECTIVE APPAREL	\$3,000	\$0		\$0
27	421	4202	VPS-OPERATING	552200	SAFETY SUPPLIES	\$6,000	\$0		\$0
27	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$12,000	\$0		\$0
27	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	SMALL TOOL REPLACEMENT/ UPGRADE VIA PURCHASE CARD	\$10,000
27	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	WILDLIFE MITIGATION-KEEP BIRDS/ WILDLIFE CLEAR OF RWY	\$2,000
27	421	4202	VPS-OPERATING	552601	CHEMICAL SUPPLIES	\$2,000	\$0		\$0
27	421	4202	VPS-OPERATING	552601	CHEMICAL SUPPLIES	\$0	\$0	HERBICIDE/PESTICIDE	\$2,000
27	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$182,000	\$0		\$0
27	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY	\$182,000
27	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	CONTRACTOR AVG \$0.10 PER PAX	\$0
27	421	4202	VPS-OPERATING	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	\$8,500	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	MAINTENANCE SUPPLIES, LOCKOUTS, MISC ITEMS	\$8,500
27	421	4202	VPS-OPERATING	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$2,000	\$0		\$0
27	421	4202	VPS-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	HIGH LIFT, FORK LIFT AND AIRFIELD LIGHTING TRAINING	\$2,000
27	421	4202	VPS-OPERATING	559001	DEPRECIATION EXPENSE	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	564402	TRANSPORTATION EQUIP	\$0	\$0	NEW SWEEPER (REPLACE 06S16898)	\$250,000
27	421	4202	VPS-OPERATING	564403	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	421	4202	VPS-OPERATING	564404	VEHICLES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	512010	SALARIES/WAGES-FULL-TIME	\$987,655	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	513000	OTHER SALARIES/WAGES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	514010	OVERTIME	\$20,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	521000	FICA TAXES	\$75,556	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	522000	RETIREMENT CONTRIBUTIONS	\$138,568	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	523000	LIFE & HEALTH INSURANCE	\$169,044	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	524000	WORKERS' COMPENSATION	\$54,934	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	534012	CS-CONTRA OPERATING COSTS	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	534500	CS-PERSONNEL	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	534900	CS-OTHER	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	536000	PENSION BENEFIT	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	540005	TRAVEL LODGING EXPENSES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	541010	COMMUNICATIONS SERVICE	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/ PAGERS	\$12,380	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/ PAGERS	\$0	\$0	CELL PHONES \$40 PER MO EACH (16) - C07-1535-PUR;	\$7,680

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$36 PER MO EA - 11 OPS TABLETS	\$4,700
27	421	4204	AIRPORTS-OPERATIONS DIV	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	545066	INSURANCE-HSA PLAN	\$8,750	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	545066	INSURANCE-HSA PLAN	\$0	\$0	3 PARTICIPATING EMPLOYEES	\$8,750
27	421	4204	AIRPORTS-OPERATIONS DIV	545990	INSURANCE-OTHER	\$11,868	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$11,868
27	421	4204	AIRPORTS-OPERATIONS DIV	546620	RM-FACILITIES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$60,400	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$0	\$0	SECURITY ENGINEERING (C24-3978-AP)	\$16,400
27	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$0	\$0	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$35,000
27	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$0	\$0	DORMAKABA EXIT LANE SERVICE CONTRACT	\$9,000
27	421	4204	AIRPORTS-OPERATIONS DIV	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	549904	JOB LISTING EXPENSES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$21,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$0	\$0	TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$21,000
27	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$0	\$0	PURCHASE CARD; BASED ON HISTORICAL SPENDING AVG	\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	549907	RANDOM DRUG TESTING	\$250	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$3,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$0	\$0	ORGANIZATIONAL CLOTHING	\$3,000
27	421	4204	AIRPORTS-OPERATIONS DIV	552101	PROTECTIVE APPAREL	\$2,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552101	PROTECTIVE APPAREL	\$0	\$0	WORKBOOTS, TRAFFIC JACKETS, ETC.	\$2,000
27	421	4204	AIRPORTS-OPERATIONS DIV	552200	SAFETY SUPPLIES	\$1,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552200	SAFETY SUPPLIES	\$0	\$0	SAFETY GLASSES, VESTS, ETC. - ADDITIONAL STAFF	\$1,000
27	421	4204	AIRPORTS-OPERATIONS DIV	552800	COMPUTER SUPPLIES	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$41,400	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$0	\$0	AEROSIMPLE SOFTWARE (INSPECTIONS & WORK ORDERS)	\$26,400
27	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$0	\$0	PERMANENT IN-HOUSE KEY PROGRAM	\$15,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4204	AIRPORTS-OPERATIONS DIV	552900	MATERIAL-NEW MAINT PROJCT	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	\$14,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	\$0	\$0	BADGING AND OTHER SUPPLIES	\$14,000
27	421	4204	AIRPORTS-OPERATIONS DIV	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$18,170	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	MX-IET COMPUTER TRAINING SYSTEM - AAAE (C17-2609-AP)	\$9,660
27	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	TO COMPLY W/UPDATED SECURITY MEASURES	\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	STAFF /DEVELOPMENT/ANTN DIGICAST RENEWAL	\$1,710
27	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	ASOS,ACE, AND CM COURSE FOR STAFF TRAINING	\$6,800
27	421	4204	AIRPORTS-OPERATIONS DIV	556103	COMP EQUIP NON-CAP	\$4,000	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	556103	COMP EQUIP NON-CAP	\$0	\$0	FOUR (4) SO IEEE TRAINERS WIN10 DUE FOR REPLACEMENT	\$4,000
27	421	4204	AIRPORTS-OPERATIONS DIV	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	564402	TRANSPORTATION EQUIP	\$0	\$0	FORD BRONCO 4X4 OPERATIONS VEHICLE	\$40,000
27	421	4204	AIRPORTS-OPERATIONS DIV	564403	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	421	4204	AIRPORTS-OPERATIONS DIV	564404	VEHICLES	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	534125	CS-TELEVISION	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	534422	CS-PASSENGER SERVICES	\$450,000	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	534422	CS-PASSENGER SERVICES	\$0	\$0	BAGS, INC. (C22-3170-AP) BAGGAGE & WHEELCHAIR SERVICES	\$450,000
27	421	4206	CONCOURSE C OPERATING	534422	CS-PASSENGER SERVICES	\$0	\$0	BASED ON CONTRACTUAL HOURS & RATES- 30% TO CONCOURSE C	\$0
27	421	4206	CONCOURSE C OPERATING	534600	CS-JANITORIAL	\$260,000	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	534600	CS-JANITORIAL	\$0	\$0	FLAGSHIP (C25-4077-AP)	\$260,000
27	421	4206	CONCOURSE C OPERATING	534600	CS-JANITORIAL	\$0	\$0	BASED ON CONTRACTUAL HOURS & RATES - 22% TO CONCOURSE C	\$0
27	421	4206	CONCOURSE C OPERATING	543001	UTILITIES-ELECTRIC	\$147,000	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	543001	UTILITIES-ELECTRIC	\$0	\$0	BASED ON HISTORICAL COSTS - SEPARATE METER	\$147,000
27	421	4206	CONCOURSE C OPERATING	543004	UTILITIES-GARBAGE	\$69,600	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	BASED ON \$5800/MO FY25 AVERAGE	\$69,600
27	421	4206	CONCOURSE C OPERATING	543005	UTILITIES-GAS	\$6,900	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	543005	UTILITIES-GAS	\$0	\$0	BASED ON \$575/MO FY25 AVERAGE	\$6,900
27	421	4206	CONCOURSE C OPERATING	543010	UTILITIES-WATER & SEWER	\$30,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4206	CONCOURSE C OPERATING	543010	UTILITIES-WATER & SEWER	\$0	\$0	ESTIMATE-WATER & SEWER COSTS BASED ON 30% OF TOTAL EST	\$30,000
27	421	4206	CONCOURSE C OPERATING	543990	UTILITIES-OTHER	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	545990	INSURANCE-OTHER	\$47,470	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$47,470
27	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$15,000	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$0	\$0	FIRE ALARM MAINT - B&C SAFETY(C20-2947-FM)	\$2,500
27	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$0	\$0	DAIKIN CALL OUTS UNDER (C19-2824-FM)	\$7,500
27	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$0	\$0	RM FAC PURCHASES VIA PURCHASE CARD	\$5,000
27	421	4206	CONCOURSE C OPERATING	546640	RM-EQUIPMENT	\$9,000	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	546640	RM-EQUIPMENT	\$0	\$0	DORMAKABA EXIT LANE SERVICE CONTRACT	\$9,000
27	421	4206	CONCOURSE C OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	552013	SIGN MATERIALS	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	552200	SAFETY SUPPLIES	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	552700	JANITORIAL SUPPLIES	\$93,600	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	COST EST PER PAX \$0.12; 780K PAX EST;	\$93,600
27	421	4206	CONCOURSE C OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0	CONTRACTOR SUPPLIES	\$0
27	421	4206	CONCOURSE C OPERATING	552990	OTHER SUPPLIES	\$1,000	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	421	4206	CONCOURSE C OPERATING	564403	COMPUTER EQUIPMENT	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	549901	LEGAL ADVERTISING	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	562490	OTHER CONSTRUCTION	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$3,710,500	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	PARKING GARAGE DESIGN	\$1,000,000
27	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	FAA 10% MATCH B4 HOLD ROOM DESIGN CONSTRUCTION	\$1,460,500
27	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	FDOT 50/50 MATCH PASSENGER BOARDING BRIDGES	\$250,000
27	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	FDOT 50/50 MATCH DESIGN PARKING GARAGE	\$500,000
27	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	FDOT 50/50 MATCH CONCOURSE C MODIFICATIONS	\$500,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	571421	COMMERCIAL PAPER LOAN	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	\$0	\$0		\$0
27	421	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	514010	OVERTIME	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	524000	WORKERS' COMPENSATION	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	531100	PS-CONSULTANT	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	\$5,000	\$0		\$0
27	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	\$0	\$0	ENGINEERING AND TASK ORDER SUPPORT	\$5,000
27	421	4210	DESTIN-OPERATING	531900	PS-OTHER	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	\$7,500	\$0		\$0
27	421	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	\$0	\$0	WARREN AVERETT (C22-3222-BCC)	\$7,500
27	421	4210	DESTIN-OPERATING	534125	CS-TELEVISION	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	534500	CS-PERSONNEL	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	534607	CS-LAWN SERVICE	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$19,680	\$0		\$0
27	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$0	\$0	FLORIDA PEST CONTROL (C20-2964-AP)	\$180
27	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$0	\$0	ANNUAL AGREEMENT FOR FIDO - CNC NAVTECH (C22-3200-AP)	\$14,500
27	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$0	\$0	CNC NAVTECH CALL OUTS, IF NEEDED	\$5,000
27	421	4210	DESTIN-OPERATING	536000	PENSION BENEFIT	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	\$100	\$0		\$0
27	421	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS	\$100
27	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$3,715	\$0		\$0
27	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$0	\$0	CENTURY LINK/EMBARQ TELECOMMUNICATION AT ATCT	\$3,715
27	421	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	\$38,400	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	\$0	\$0	BASED ON AVG COSTS \$3,200 PER MONTH	\$38,400
27	421	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	\$2,750	\$0		\$0
27	421	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	MONTHLY COSTS \$228	\$2,750
27	421	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	\$2,100	\$0		\$0
27	421	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	\$0	\$0	AVG MONTHLY \$175	\$2,100
27	421	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	\$77,139	\$0		\$0
27	421	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$77,139
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$61,500	\$0		\$0
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	RM FACILITY ITEMS VIA PURCHASE CARD	\$7,500
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	FIRE SYSTEM-ATCT- B&C (C20-2947-FM)	\$2,000
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	ELEVATOR INSPECTIONS (KONE) - ALLOCATION FROM 4202	\$3,000
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	PW-PARKS JANITORIAL SERVICES	\$5,000
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	FENCE REPAIRS	\$10,000
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	LANDSCAPING UPGRADES	\$20,000
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	TREE CLEARING	\$2,000
27	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0	\$0	AIRFIELD LIGHTING SUPPLIES	\$12,000
27	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$6,590	\$0		\$0
27	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$5,000
27	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	ANNUAL GENERATOR MAINTENANCE - METROPOWER (C25-4173-FM)	\$1,590
27	421	4210	DESTIN-OPERATING	546644	RM-VEHICLES-FLEET	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	549151	RECORDING FEES	\$500	\$0		\$0
27	421	4210	DESTIN-OPERATING	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	\$100	\$0		\$0
27	421	4210	DESTIN-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552010	FLEET FUEL	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552013	SIGN MATERIALS	\$2,000	\$0		\$0
27	421	4210	DESTIN-OPERATING	552013	SIGN MATERIALS	\$0	\$0	REPLACE AND UPDATE WORN SIGNAGE	\$2,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4210	DESTIN-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552101	PROTECTIVE APPAREL	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552200	SAFETY SUPPLIES	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	\$3,000	\$0		\$0
27	421	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	\$0	\$0	FLAGS, RADIOS, OTHER MISC.	\$2,000
27	421	4210	DESTIN-OPERATING	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	421	4210	DESTIN-OPERATING	564404	VEHICLES	\$0	\$0		\$0
27	421	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$1,300,000	\$0		\$0
27	421	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	FDOT 80/20 MATCH DTS TAXILANES CONSTRUCTION	\$1,300,000
27	421	4220	BOB SIKES-OPERATING	514010	OVERTIME	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	524000	WORKERS' COMPENSATION	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	531100	PS-CONSULTANT	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	\$80,000	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	\$0	\$0	ENGINEERING AND TASK ORDER SUPPORT	\$5,000
27	421	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	\$0	\$0	AIRSPACE STUDY AND SITING FOR FUTURE TOWER	\$75,000
27	421	4220	BOB SIKES-OPERATING	531900	PS-OTHER	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	\$7,500	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	\$0	\$0	WARREN AVERETT (C22-3222-BCC)	\$7,500
27	421	4220	BOB SIKES-OPERATING	534125	CS-TELEVISION	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	534500	CS-PERSONNEL	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	534607	CS-LAWN SERVICE	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	534900	CS-OTHER	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	536000	PENSION BENEFIT	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	540001	TRAVEL IN-COUNTY	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	\$32,000	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC SVS BASED ON AVG \$2,600 PER MONTH	\$32,000
27	421	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	\$4,200	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	\$0	\$0	WATER & SEWER EST BASED ON HISTORICAL COSTS	\$4,200
27	421	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	545990	INSURANCE-OTHER	\$53,404	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	545990	INSURANCE-OTHER	\$0	\$0	ALLOCATION	\$53,404
27	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$33,000	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0	\$0	VARIOUS PCARD PURCHASES	\$8,000
27	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0	\$0	FIRE SYSTEM - ATCT - B&C (C25-4144-AP)	\$1,000
27	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0	\$0	FENCE MAINT & REPAIR	\$10,000
27	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0	\$0	AIRFIELD LIGHTING SUPPLIES	\$12,000
27	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0	\$0	TREE CLEARING	\$2,000
27	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$10,800	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	RM EQUIPMENT	\$1,000
27	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	ANNUAL GENERATOR MAINTENANCE - METROPOWER (C25-4173-FM)	\$800
27	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	GATE MAINTENANCE (PO)	\$2,000
27	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	GATE UPGRADES TO FACILITATE PIN CODE ACCESS OR YELP-NEW	\$5,000
27	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0	\$0	RM PURCHASES VIA PURCHASE CARD	\$2,000
27	421	4220	BOB SIKES-OPERATING	546644	RM-VEHICLES-FLEET	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	548001	PROMOTIONAL ACTIVITIES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	\$500	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	549900	MISCELLANEOUS CHARGES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	\$250	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	549906	BACKGROUND CHECKS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	551001	OFFICE SUPPLIES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552010	FLEET FUEL	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	\$1,000	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	\$0	\$0	REPLACE AND UPDATE WORN SIGNAGE	\$1,000
27	421	4220	BOB SIKES-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552101	PROTECTIVE APPAREL	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552200	SAFETY SUPPLIES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552601	CHEMICAL SUPPLIES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552700	JANITORIAL SUPPLIES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	552990	OTHER SUPPLIES	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	564402	TRANSPORTATION EQUIP	\$0	\$0		\$0
27	421	4220	BOB SIKES-OPERATING	564404	VEHICLES	\$0	\$0		\$0
27	421	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$150,000	\$0		\$0
27	421	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0	\$0	MATCH FOR FDOT CEW RUNWAY REHAB DESIGN	\$150,000
27	421	4225	BOB SIKES-CAPITAL OUTLAY	564404	VEHICLES	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	531100	PS-CONSULTANT	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	562413	AIRPORT - P.F.C.	\$2,000,000	\$0		\$0
27	421	4255	P.F.C. OPERATING	562413	AIRPORT - P.F.C.	\$0	\$0	COVERED WALKWAY EXPANSION PH 2	\$2,000,000
27	421	4255	P.F.C. OPERATING	562445	REHAB CHILLERS-VPS	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	571421	COMMERCIAL PAPER LOAN	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	572900	OTHER INTEREST	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	573414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	573900	OTHER DEBT SERVICE COSTS	\$0	\$0		\$0
27	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$7,633,471	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	FY2026 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE	\$5,330,660
27	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	PROJECTED EXPENDITURES BALANCE WITH RESTRICTED REVENUES	\$0
27	421	4256	C.F.C. OPERATING	531100	PS-CONSULTANT	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	543001	UTILITIES-ELECTRIC	\$13,000	\$0		\$0
27	421	4256	C.F.C. OPERATING	543001	UTILITIES-ELECTRIC	\$0	\$0	ELECTRIC CONRAC FACILITY ARE CFC ELIGIBLE	\$13,000
27	421	4256	C.F.C. OPERATING	543004	UTILITIES-GARBAGE	\$65,000	\$0		\$0
27	421	4256	C.F.C. OPERATING	543004	UTILITIES-GARBAGE	\$0	\$0	DUMPSTERS AT CONRAC FACILITY ARE CFC ELIGIBLE	\$65,000
27	421	4256	C.F.C. OPERATING	549421	CFC RENT ABATEMENT	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	556103	COMP EQUIP NON-CAP	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	562490	OTHER CONSTRUCTION	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$12,000,000	\$0		\$0
27	421	4256	C.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$0	\$0	COVER READY RETURN LOT	\$12,000,000
27	421	4256	C.F.C. OPERATING	571311	REVENUE BOND-2007	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	572311	REVENUE BOND-2007	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	573311	REVENUE BOND-2007	\$0	\$0		\$0
27	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$11,040,941	\$0		\$0
27	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	FY2026 ESTIMATED CLOSE OUT BALANCE REDUCED BY THE	\$11,040,941
27	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	ANTICIPATED EXPENDITURES. RESTRICTED ACCOUNT DOES	\$0
27	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	BALANCE WITH THE REVENUE ACCOUNTS.	\$0
27	421	4297	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0		\$0
27	421	4297	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$0	\$0		\$0
27	421	4297	ADJUSTMENT DEPARTMENT	563950	IMPROVEMENTS-CONTRA	\$0	\$0		\$0
27	421	4297	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0	\$0		\$0
27	421	4297	ADJUSTMENT DEPARTMENT	565950	CONST IN PROG-CONTRA	\$0	\$0		\$0
27	421	4297	ADJUSTMENT DEPARTMENT	571414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4297	ADJUSTMENT DEPARTMENT	572414	AIRPORT BONDS-SERIES 2014	\$0	\$0		\$0
27	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$83,799	\$0		\$0
27	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0	\$0	IT SPECIALIST SALARY	\$67,480
27	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0	\$0	FICA	\$5,162
27	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0	\$0	RETIREMENT	\$9,447
27	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0	\$0	HEALTH	\$1,710

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	421	4298	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$3,818,175	\$0		\$0
27	421	4298	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0	EST BUDGET FOR OSCO	\$3,802,971
27	421	4299	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$731,492	\$0		\$0
27	421	4299	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$37,400,930	\$0		\$0
27	421	4299	RESERVES/MISCELLANEOUS	599901	RESERVE-RENEWAL & REPLACE	\$500,000	\$0		\$0
27	421	742243	G2496	546620	RM-FACILITIES	\$0	\$0		\$0
27	421	742340	G2H88	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742341	G2H89	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742346	3-12-0081-040-2023	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742440	3-12-0014-029-2024	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742441	G2X15	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742443	G2W91	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742444	G2W93	562413	AIRPORT - P.F.C.	\$0	\$0		\$0
27	421	742444	G2W93	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742445	G2W92	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742447	3-12-0081-043-2024	534012	CS-CONTRA OPERATING COSTS	\$0	\$0		\$0
27	421	742447	3-12-0081-043-2024	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742448	3-12-0081-042-2024	534012	CS-CONTRA OPERATING COSTS	\$0	\$0		\$0
27	421	742448	3-12-0081-042-2024	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742540	G3C43	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742541	3-12-0081-044-2025	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742542	3-12-0014-031-2025	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	421	742543	3-12-0020-023-2025	563490	OTHER IMPROVEMENTS	\$0	\$0		\$0
27	430	4301	SOLID WASTE	512010	SALARIES/WAGES-FULL-TIME	\$1,026,520	\$0		\$0
27	430	4301	SOLID WASTE	512013	CONTRA PAYROLL-GRANTS	\$0	\$0		\$0
27	430	4301	SOLID WASTE	512020	SALARIES/WAGES-PART-TIME	\$0	\$0		\$0
27	430	4301	SOLID WASTE	514010	OVERTIME	\$20,000	\$0		\$0
27	430	4301	SOLID WASTE	514010	OVERTIME	\$0	\$0	SUPPORT OF HHW , GRINDING OPERATIONS, MOBILE COLLECTION	\$20,000
27	430	4301	SOLID WASTE	521000	FICA TAXES	\$80,058	\$0		\$0
27	430	4301	SOLID WASTE	522000	RETIREMENT CONTRIBUTIONS	\$146,351	\$0		\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	430	4301	SOLID WASTE	523000	LIFE & HEALTH INSURANCE	\$211,929	\$0		\$0
27	430	4301	SOLID WASTE	524000	WORKERS' COMPENSATION	\$56,514	\$0		\$0
27	430	4301	SOLID WASTE	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	430	4301	SOLID WASTE	531013	PS-PERMITTING	\$0	\$0		\$0
27	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$100,000	\$0		\$0
27	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0	\$0	HDR – NTS CONCEPTUAL DESIGN (\$25K), COMPREHENSIVE	\$100,000
27	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0	\$0	ANALYSIS OF EFFECTIVENESS OF PUBLIC OUTREACH	\$0
27	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0	\$0	RECYCLING INITIATIVES (\$50K), MISCELLANEOUS	\$0
27	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0	\$0	PROJECT CONSULTING (\$25)	\$0
27	430	4301	SOLID WASTE	531900	PS-OTHER	\$0	\$0		\$0
27	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$8,000	\$0		\$0
27	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$155,918	\$0		\$0
27	430	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	\$400	\$0		\$0
27	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$1,872,244	\$0		\$0
27	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$0	\$0	PASS THROUGH FOR WM COLLECTION RECYCLING FEES	\$1,872,244
27	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$0	\$0	INCLUDING GROWTH TRENDS . CUSTOMER BILLED \$5.41 PER	\$0
27	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$0	\$0	HOUSEHOLD PER MONTH - (\$5.41/ HH X 27,500) X 12 X 4.87%	\$0
27	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$0	\$0	CPI . W&S DEDUCTS 5% (APPROX \$0.28 PER HH PER MONTH)	\$0
27	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$0	\$0	COLLECTED FOR BILLING; REMAINDER IS PASS-THRU TO WM.	\$0
27	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$10,333,208	\$0		\$0
27	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$0	\$0	155,000 TONS PROJECTED. WM CONTRACT RATE OF	\$10,333,208
27	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$0	\$0	\$63.57 X 1.0487= \$66.57: 4.87% FY25 CPI	\$0
27	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$2,333,305	\$0		\$0
27	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$0	\$0	35,000 TONS PROJECTED. WM CONTRACT RATE OF	\$2,333,305
27	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$0	\$0	\$63.57 X 1.0487 (4.87% FY27 CPI)= \$66.67	\$0

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0	\$0		\$0
27	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0	\$0	NO LONGER APPLICABLE AS THERE IS NO LONG HAUL	\$0
27	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0	\$0	REQUIREMENT FOR PROCESSING. RECYCLABLES ARE	\$0
27	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0	\$0	HAULED DIRECTLY TO THE WM MRF FOR PROCESSING.	\$0
27	430	4301	SOLID WASTE	534500	CS-PERSONNEL	\$0	\$0		\$0
27	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$58,000	\$0		\$0
27	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0	\$0	THESE ARE CHARGES DIRECTED BY COUNTY TO WM FOR SERVICES	\$58,000
27	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0	\$0	OUTSIDE SCOPE OF THE RESIDENTIAL SERVICE CONTRACT -	\$0
27	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0	\$0	SPECIAL PICKUP REQUESTS ON COUNTY ROW OR VACANT LOTS.	\$0
27	430	4301	SOLID WASTE	534900	CS-OTHER	\$1,000,000	\$0		\$0
27	430	4301	SOLID WASTE	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION (\$3,841), PAPER & TIRE RECYCLING,	\$1,000,000
27	430	4301	SOLID WASTE	534900	CS-OTHER	\$0	\$0	DISPOSAL OF HHW, CONTRACT GRINDING SERVICES,	\$0
27	430	4301	SOLID WASTE	534900	CS-OTHER	\$0	\$0	MRF RECYCLABLES PROCESSING	\$0
27	430	4301	SOLID WASTE	536000	PENSION BENEFIT	\$0	\$0		\$0
27	430	4301	SOLID WASTE	540001	TRAVEL IN-COUNTY	\$450	\$0		\$0
27	430	4301	SOLID WASTE	540001	TRAVEL IN-COUNTY	\$0	\$0	REMOVED KEEP OKALOOSA BEAUTIFUL	\$50
27	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$2,200	\$0		\$0
27	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	RFT CONFERENCE; FDEP ANNUAL LEGISLATIVE UPDATE, AND/OR	\$2,000
27	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	NORTH AMERICAN HAZARDOUS MATERIAL MANAGEMENT	\$0
27	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	ASSOCIATION (NAHMMA) WORKSHOP.	\$0
27	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$3,000	\$0		\$0
27	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CONTINUING EDUCATION UNITS-RFT CONFERENCE,	\$2,500
27	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FDEP ANNUAL LEGISLATIVE UPDATE,	\$0
27	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	FL NAHMMA WORKSHOP.	\$0
27	430	4301	SOLID WASTE	541010	COMMUNICATIONS SERVICE	\$5,000	\$0		\$0

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FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	430	4301	SOLID WASTE	541011	CELLULAR PHONES/PAGERS	\$7,000	\$0		\$0
27	430	4301	SOLID WASTE	542001	POSTAGE/FREIGHT CHARGES	\$225	\$0		\$0
27	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	\$10,100	\$0		\$0
27	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$2,400	\$0		\$0
27	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0	\$0	CHARGES FOR WASTE GENERATED BY WR OPERATIONS SUCH AS	\$2,400
27	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0	\$0	HHW OR YARD TRASH PROCESSING. ALSO FOR WASTE PICKED UP	\$0
27	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0	\$0	OFF ROW BY ROAD DEPT AND DISPOSED OF AT TRANSFER	\$0
27	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0	\$0	STATION. DISPOSAL OF REJECTS AND CONTAMINATES FROM	\$0
27	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0	\$0	DROP-OFF RECYCLING. FWB SERVICE FOR 84 READY AVE.	\$0
27	430	4301	SOLID WASTE	543010	UTILITIES-WATER & SEWER	\$3,250	\$0		\$0
27	430	4301	SOLID WASTE	543990	UTILITIES-OTHER	\$0	\$0		\$0
27	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$5,000	\$0		\$0
27	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	DISPOSAL AT WM TRANSFER STATION AT HOST RATE FOR C&D	\$5,000
27	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	(\$76.67/TON)... (TS OP FEE) + (HAUL/ DISPOSE) -	\$0
27	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	\$11.16 +\$52.41=\$63.57, (63.57*1.0487) CPI = \$66.67	\$0
27	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$0	\$0	PLUS HOST FEE (\$10) = \$76.67	\$0
27	430	4301	SOLID WASTE	544640	R/L-EQUIPMENT	\$500	\$0		\$0
27	430	4301	SOLID WASTE	544644	R/L-FLEET VEHICLES	\$200	\$0		\$0
27	430	4301	SOLID WASTE	545066	INSURANCE-HSA PLAN	\$7,500	\$0		\$0
27	430	4301	SOLID WASTE	545990	INSURANCE-OTHER	\$27,253	\$0		\$0
27	430	4301	SOLID WASTE	546620	RM-FACILITIES	\$4,000	\$0		\$0
27	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$39,500	\$0		\$0
27	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$0	\$0	BAKER & WRIGHT SCALE INSPECTIONS/REPAIR OF SCALES	\$22,500
27	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$0	\$0	MAINT ON SOUTH COPIER	\$2,000
27	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$0	\$0	UPGRADE EXISTING SCALES	\$15,000
27	430	4301	SOLID WASTE	546644	RM-VEHICLES-FLEET	\$194,572	\$0		\$0
27	430	4301	SOLID WASTE	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$194,572
27	430	4301	SOLID WASTE	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0		\$0
27	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$33,450	\$0		\$0

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27	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	SOLID WASTE PROMOTIONAL (REMOVED KEEP OKALOOSA BEAUT)	\$25,000
27	430	4301	SOLID WASTE	549113	RECOGNITION & HOSPITALITY	\$500	\$0		\$0
27	430	4301	SOLID WASTE	549122	BANK CHARGES	\$20,000	\$0		\$0
27	430	4301	SOLID WASTE	549122	BANK CHARGES	\$0	\$0	CREDIT CARD FEE CHARGES AT THE SCALE-HOUSES	\$20,000
27	430	4301	SOLID WASTE	549151	RECORDING FEES	\$0	\$0		\$0
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$511,600	\$0		\$0
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	WLF - SEMI ANNUAL COMPLIANCE SAMPLING & REPORTING	\$50,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	WLF - MONITORING WELL DEVELOPMENT (10 @ \$500 EA)	\$5,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	WLF - FENCING SOUTH PERIMETER	\$54,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	WLF - FERAL HOG CONTROL	\$25,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	WLF - RESOURCES AS NEEDED (LIMEROCK, SOD, WELL MAT.)	\$10,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	BLF - SEMI ANNUAL COMPLIANCE SAMPLING & REPORTING	\$50,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	BLF - MONITORING WELL DEVELOPMENT (10 @ \$500 EA)	\$5,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	BLF - FENCING BAKER EAST HWY 4	\$48,600
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	BLF - STORMWATER PIPE REMOVAL/ REPLACEMENT	\$135,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	BLF - RESOURCES AS NEEDED (LIMEROCK, SOD, WELL MAT.)	\$10,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	BLF - FENCING WEST HWY 4	\$54,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	NLF - SEMI ANNUAL COMPLIANCE SAMPLING AND REPORTING	\$25,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	NLF - WELL DEVELOPMENT (10 @ \$500 EA)	\$5,000
27	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0	\$0	NLF - RESOURCES AS NEEDED (LIMEROCK, SOD, WELL MAT.)	\$10,000
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$317,500	\$0		\$0
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	ASSESSMENT SAMPLING AND REPORTING	\$100,000
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	QUARTERLY MAINTENANCE	\$36,000
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	BASIN CLEANOUT	\$15,000
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	SMALL EQUIP REPLACEMENT/ REPAIR (PUMP, MOTORS, AERATORS)	\$30,000
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	WLF - RESOURCES (LIMEROCK, SOD, WELL MATERIALS)	\$10,000
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	RAP MOD CONSTRUCTION/BERM CONSTRUCTION - SOIL	\$54,000

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27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	RAP MOD CONSTRUCTION/BERM CONSTRUCTION - TOP SOIL	\$12,500
27	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0	\$0	POWER TO WELLS/FACILITIES	\$60,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$246,500	\$0		\$0
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	ASSESSMENT SAMPLING AND REPORTING	\$100,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	5 YEAR REPORT	\$30,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	PUMP TEST AND OXALIC ACID ANALYSIS	\$30,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	QUARTERLY MAINTENANCE	\$36,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	SHED REHABILITATION	\$30,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	POWER - WELLS & FACILITIES	\$15,000
27	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0	\$0	POWER - LEACHATE AND BASIN PUMPS	\$5,500
27	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$235,000	\$0		\$0
27	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$0	\$0	ASSESSMENT SAMPLING AND REPORTING	\$50,000
27	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$0	\$0	PILOT WELL INSTALLATION AND PUMP TEST	\$75,000
27	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$0	\$0	REMEDIAL DESIGN	\$85,000
27	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$0	\$0	REMEDICATION CONSTRUCTION	\$25,000
27	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$25,000	\$0		\$0
27	430	4301	SOLID WASTE	549901	LEGAL ADVERTISING	\$1,150	\$0		\$0
27	430	4301	SOLID WASTE	549902	DISPLAY ADVERTISING	\$0	\$0		\$0
27	430	4301	SOLID WASTE	549904	JOB LISTING EXPENSES	\$150	\$0		\$0
27	430	4301	SOLID WASTE	549905	MOTOR VEHICLE REPORTS	\$35	\$0		\$0
27	430	4301	SOLID WASTE	549906	BACKGROUND CHECKS	\$75	\$0		\$0
27	430	4301	SOLID WASTE	549907	RANDOM DRUG TESTING	\$150	\$0		\$0
27	430	4301	SOLID WASTE	549911	BILLING CHARGES	\$198,000	\$0		\$0
27	430	4301	SOLID WASTE	549911	BILLING CHARGES	\$0	\$0	5% ADMIN FEE CHARGED BY W&S TO INVOICE CUSTOMERS	\$198,000
27	430	4301	SOLID WASTE	551001	OFFICE SUPPLIES	\$2,750	\$0		\$0
27	430	4301	SOLID WASTE	551001	OFFICE SUPPLIES	\$0	\$0	WR AND KEEP OKALOOSA BEAUTIFUL	\$2,750
27	430	4301	SOLID WASTE	552010	FLEET FUEL	\$63,314	\$0		\$0
27	430	4301	SOLID WASTE	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$63,314
27	430	4301	SOLID WASTE	552013	SIGN MATERIALS	\$500	\$0		\$0
27	430	4301	SOLID WASTE	552013	SIGN MATERIALS	\$0	\$0	NORTH TRANSFER STATION/SOUTH TS/WRIGH LANDFILL	\$500
27	430	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	\$900	\$0		\$0

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27	430	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	\$0	\$0	WR AND KEEP OKALOOSA BEAUTIFUL	\$900
27	430	4301	SOLID WASTE	552101	PROTECTIVE APPAREL	\$2,100	\$0		\$0
27	430	4301	SOLID WASTE	552101	PROTECTIVE APPAREL	\$0	\$0	WR AND KEEP OKALOOSA BEAUTIFUL	\$2,100
27	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$900	\$0		\$0
27	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$0	\$0	WR, HHW, KEEP OKALOOSA BEAUTIFUL - VESTS/MISC.	\$900
27	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$0	\$0	REQUIRED-GLOVES, TYVEK, SAFETY SHIELDS	\$0
27	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$0	\$0	FIRST AIDE KITS	\$0
27	430	4301	SOLID WASTE	552500	TOOLS & SMALL IMPLEMENTS	\$1,500	\$0		\$0
27	430	4301	SOLID WASTE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	HAMMERS, WRENCHES, SOCKETS, HOSES,	\$1,500
27	430	4301	SOLID WASTE	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	SHOVELS, RAKES, AIR COMPRESSORS	\$0
27	430	4301	SOLID WASTE	552800	COMPUTER SUPPLIES	\$5,000	\$0		\$0
27	430	4301	SOLID WASTE	552800	COMPUTER SUPPLIES	\$0	\$0	1 REPLACEMENT WORK STATION. 1 NEW WORKSTATION.	\$5,000
27	430	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	\$23,403	\$0		\$0
27	430	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	\$0	\$0	WASTEWORX (\$1200 QUARTERLY), ACAD LITE, ADOBE	\$23,403
27	430	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	\$0	\$0	SUBSCRIPTION	\$0
27	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJECT	\$25,000	\$0		\$0
27	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJECT	\$0	\$0	WORK SHED REHAB - 4 OPEN BAYS NEEDING LOCKING	\$25,000
27	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJECT	\$0	\$0	BARN DOORS, 2 ENCLOSED BAYS NEED LOCKING STEEL DOORS,	\$0
27	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJECT	\$0	\$0	ROOF REHAB, WATER LINE FROM TRANSFER STATION,	\$0
27	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJECT	\$0	\$0	1 BAY MAKE A CLIMATE CONTROL WORKSHOP, OVERHEAD LIGHTIN	\$0
27	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$25,000	\$0		\$0
27	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0	\$0	CONSUMABLE/EXPENDABLES - HHW SUPPLIES: DUMPSTER BAGS,	\$25,000
27	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0	\$0	GAYLORD BOXES, ULINE PACKAGING MATERIALS , DRUM	\$0
27	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0	\$0	CONTAINMENT TRAYS, STORAGE CABINETS, ETC.	\$0
27	430	4301	SOLID WASTE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$1,100	\$0		\$0
27	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$8,000	\$0		\$0

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27	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	COLLEGE REIMBURSEMENT, TREEO, RFT, NAHMMA	\$8,000
27	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	REGISTRATION, ETC	\$0
27	430	4301	SOLID WASTE	556105	MACH & EQUIP NON-CAP	\$5,000	\$0		\$0
27	430	4301	SOLID WASTE	556105	MACH & EQUIP NON-CAP	\$0	\$0	DUAL AXLE UTILITY TRAILERS	\$5,000
27	430	4301	SOLID WASTE	559001	DEPRECIATION EXPENSE	\$0	\$0		\$0
27	430	4301	SOLID WASTE	562303	SW TRANSFER STATION	\$0	\$0		\$0
27	430	4301	SOLID WASTE	563392	BLF IMPROVEMENTS	\$50,000	\$0		\$0
27	430	4301	SOLID WASTE	563392	BLF IMPROVEMENTS	\$0	\$0	RENOVATION OF SCALEHOUSE TO ACCOMODATE NEW SCALE	\$50,000
27	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$366,000	\$0		\$0
27	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	NEW BAKER LANDFILL INCOMING SCALE	\$225,000
27	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	30CY DUMPSTERS (10 @\$8,000 EA)	\$80,000
27	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	MULCHING HEAD FOR EXCAVATOR	\$55,000
27	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	ROOT RAKE FOR DOZER	\$6,000
27	430	4301	SOLID WASTE	564304	VEHICLES	\$50,000	\$0		\$0
27	430	4301	SOLID WASTE	564304	VEHICLES	\$0	\$0	PICKUP, CREW CAB, 4X4 (REPLACES 14C19421) MILES 135400	\$50,000
27	430	4301	SOLID WASTE	571348	PRINCIPAL-SUBSCRIPTIONS	\$0	\$0		\$0
27	430	4301	SOLID WASTE	572348	INTEREST-SUBSCRIPTIONS	\$0	\$0		\$0
27	430	4301	SOLID WASTE	591001	BT-GENERAL FUND	\$0	\$0		\$0
27	430	4315	SOLID WASTE CAPITAL	562303	SW TRANSFER STATION	\$6,336,100	\$0		\$0
27	430	4397	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0		\$0
27	430	4397	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$0	\$0		\$0
27	430	4397	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0	\$0		\$0
27	430	4399	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$6,348,841	\$0		\$0
27	430	742532	HW609	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0		\$0
27	430	742570	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742570	HW605	549902	DISPLAY ADVERTISING	\$0	\$0		\$0
27	430	742571	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742572	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742573	HW605	534395	CS-RECYCLING	\$0	\$0		\$0

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27	430	742574	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742574	HW605	534900	CS-OTHER	\$0	\$0		\$0
27	430	742575	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742576	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742577	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742578	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742590	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742594	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742595	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742596	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	430	742597	HW605	534395	CS-RECYCLING	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$2,029,668	\$42,558		\$0
27	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	ADMINISTRATIVE SPECIALIST - NEW	\$42,558
27	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$25,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$0	\$0	PAID OVERTIME IN CASE OF DISASTER (HURRICANE) ASSESSMEN	\$9,000
27	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$0	\$0	PAID OVERTIME DUE TO INCREASE WORK ACTIVITY	\$16,000
27	441	4400	INSPECTION DEPARTMENT	521000	FICA TAXES	\$157,185	\$3,256		\$0
27	441	4400	INSPECTION DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$318,545	\$5,971		\$0
27	441	4400	INSPECTION DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$338,637	\$13,879		\$0
27	441	4400	INSPECTION DEPARTMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	524000	WORKERS' COMPENSATION	\$30,288	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	531013	PS-PERMITTING	\$40,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	531013	PS-PERMITTING	\$0	\$0	BUILDING CODE EFFICIENCY GRADE,	\$40,000
27	441	4400	INSPECTION DEPARTMENT	531300	PS-HEALTH EXAMS	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	531900	PS-OTHER	\$151,628	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	531900	PS-OTHER	\$0	\$0	DOCUMENT SHREDDING	\$800
27	441	4400	INSPECTION DEPARTMENT	531900	PS-OTHER	\$0	\$0	DOCUMENT SCANNING	\$150,000
27	441	4400	INSPECTION DEPARTMENT	531900	PS-OTHER	\$0	\$0	GPS \$69 X 12 =\$828	\$828
27	441	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	\$4,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	\$0	\$0	AUDIT EXPENSE	\$4,000

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	441	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	\$154,570	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	\$0	\$0	3% INCREASE FROM FY26	\$313,921
27	441	4400	INSPECTION DEPARTMENT	534125	CS-TELEVISION	\$312	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	\$60,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	\$0	\$0	TEMP HELP W/BUILDING INSPECTORS	\$60,000
27	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$49,036	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$0	\$0	FY 27 GPS ALLOCATION	\$1,932
27	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$0	\$0	TYLER ADD 20 HOURS X \$200 FOR TECH SUPPORT	\$4,000
27	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$0	\$0	TYLER EPL/ENERGOV 75% IN/25% PL SPLIT TTL \$57,472	\$43,104
27	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0	\$0	SUNPASS TOLL PREPAIDS	\$1,000
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$2,644	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CPM CERT PUBLIC MANAGERS 2 EMP X 4 DAYS X \$68. SPLIT	\$272
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	CPM PERMIT MANAGER X 4 DAYS X \$68, ALL INSPECTION 4400	\$272
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	INSPECTOR CONTINUING ED	\$500
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	FIRE PREVENTION	\$300
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	TYLER CONFERENCE TRAINING	\$800
27	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	DBPR LICENSE REVIEWS	\$500
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$5,400	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CPM CERT PUBLIC MANAGERS 2 EMP X 3 NIGHTS X \$200, SPLIT	\$600
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CPM PERMIT MANAGER X 3 NIGHTS X \$200, ALL INSPECTION	\$600
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	DBPR LICENSE REVIEW 2 EMP X \$200	\$400
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	PLANS EXAMINER, 1 EMP X 4 NIGHTS X \$200	\$800
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	ICC, 1 EMP X 5 NIGHTS X \$200	\$1,000
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	CLOAF, 1 EMP X 2 NIGHTS X \$200	\$400
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	TYLER TRAINING CONFERENCE	\$800
27	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	STATE FIRE MARSHALL COLLEGE, 1 EMP X 4 NIGHTS X \$200	\$800

FY 2026 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved Base Request	Approved New Program Request	Budget Justification	Justified Dollar Amount
27	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$11,700	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0	\$0	CURRENT MONTHLY AVERAGE \$975 X 12	\$11,700
27	441	4400	INSPECTION DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	545066	INSURANCE-HSA PLAN	\$14,485	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	545990	INSURANCE-OTHER	\$34,885	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	546050	RM-OFFICE MACHINES	\$8,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	546050	RM-OFFICE MACHINES	\$0	\$0	SERVICE PLAN FOR COPY MACHINES	\$8,000
27	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0	COPY MACHINES NOW HAVE SERVICE CONTRACTS	\$0
27	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$0	\$0	CANCEL SELECTRON IVR W/EPL ENERGОВ	\$0
27	441	4400	INSPECTION DEPARTMENT	546644	RM-VEHICLES-FLEET	\$17,921	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	FY 27 MAINT. ALLOCATION	\$17,921
27	441	4400	INSPECTION DEPARTMENT	547002	PRINTING & BINDING	\$500	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$330	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0	\$0	EMPLOYEE RECOGNITION 22 EMP X \$15	\$330
27	441	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	\$75,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	\$0	\$0	CUSTOMER PAYMENTS WITH CREDIT CARDS	\$75,000
27	441	4400	INSPECTION DEPARTMENT	549151	RECORDING FEES	\$900	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549151	RECORDING FEES	\$0	\$0	CLERK OF COURT RECORDING FEES	\$900
27	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$5,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0	FOOD SUPPLIES FOR CITY/CO TRAINING WORKSHOP	\$3,000
27	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0	RENT HALL FOR CITY/CO TRAINING WORKSHIP	\$1,000
27	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0	TRAINING SUPPLIES/FLYERS FOR TRAINING WORKSHOP	\$1,000
27	441	4400	INSPECTION DEPARTMENT	549901	LEGAL ADVERTISING	\$500	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549906	BACKGROUND CHECKS	\$200	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	549907	RANDOM DRUG TESTING	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	551001	OFFICE SUPPLIES	\$5,000	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	552000	OPERATING SUPPLIES	\$0	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	552010	FLEET FUEL	\$28,115	\$0		\$0
27	441	4400	INSPECTION DEPARTMENT	552010	FLEET FUEL	\$0	\$0	FY 27 FUEL ALLOCATION	\$28,115

FY 2026 Budget Notes

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