

Calhoun County Board of County Commissioners
Proposed Budget Summary
Fiscal Year 2024-2025

General Fund	<u>\$ 26,589,255</u>
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,374,300
County Transportation Trust Fund II (CTTF II)	9,237,768
Domestic Violence Trust Fund	30,934
Boating Improvement Program Fund	11,720
DR 4399 Hurricane Michael	778,504
Police Education Fund	12,815
Radio Communications Fund	29,600
Opioid Settlement Fund	81,304
Library Fund	919,829
Waste Management Grants	166,046
Crime Prevention Fund	34,692
Industrial Development Authority (IDA) Board	6,665,654
State Housing Initiative Program (SHIP) Fund	967,137
Courthouse Facilities Fund (Ordinance 06-04)	157,235
Teen Court Fund	21,235
Old Courthouse Restoration Fund	60,740
Additional Court Costs F.S. 939.185	11,000
Total Special Revenue Funds	<u>21,560,513</u>
Total Budget	<u><u>\$ 48,149,768</u></u>

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES**

G/L CODE			Tentative
ORG	OBJ		Budget
01300	00000	CASH BALANCES FORWARD	\$ 9,619,000
REVENUE			
AD VALOREM TAXES:			
01311	00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 6,493,906
SALES AND USE TAXES:			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	1,155,926
01315CST	00000	COMMUNICATION SERVICES TAX	59,868
TOTAL SALES & USE TAXES			\$ 1,215,794
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
01322	00000	PERMITS & FEES	107,875
01329	00000	ZONING APPLICATION FEES	20,000
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS			\$ 127,875
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	39,403
01331	06900	FEDERAL:TITLE IVD	900
01331	05CDBG	CDBG-DR HOMETOWN REVITALIZATION	1,141,125
01331ARP	01000	AMERICAN RESCUE PLAN - GENERAL GOV	853,182
01331ARP	02000	AMERICAN RESCUE PLAN - PUBLIC SAFETY	35,725
01331CDB	04900	CDBG SMALL CITIES	750,000
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	2,100
0133400	2DORM	STATE:FDLE WOMEN'S DORM GRANT	500,000
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	02CAR	STATE:CARR/CLARKSVILLE VFD GRANT	600,000
0133400	06100	STATE:COUNTY EMS GRANT	2,556
0133400	610MC	STATE: MOSQUITO CONTROL	65,494
01334ADM	01000	HL199 COMMERCE ADMIN BUILDING	1,816,250
01334VUL	03900	STATE: DEP - COMPREHENSIVE VULNERABILITY ASSESSMENT	206,500
STATE SHARED REVENUE:			
01335	01200	STATE REVENUE SHARING	357,975
01335	01300	INSURANCE AGENTS FEES	21,000
01335	01400	MOBILE HOME LICENSES	4,600
01335	01500	ALCOHOLIC BEVERAGE LICENSES	900
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	402,111
01335	01820	1/2 CENT EMERGENCY REVENUE	1,041,535
01335	01830	1/2 CENT INMATE REVENUE	29,346
01335	01840	FISCALLY CONSTRAINED REVENUE	589,809
01335	01900	AMENDMENT #1 OFFSET REVENUE	425,000
01336	00000	STATE PAYMENTS IN LIEU OF TAXES	140
LOCAL REVENUE:			
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL	1,500
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL	5,500
01339	00000	LOCAL PMT IN LIEU OF TAXES	3,600
TOTAL INTERGOVERNMENTAL REVENUE			\$ 9,232,807
CHARGES FOR SERVICES:			
01341	05100	TAX COLLECTOR FEES	130,000
01341	05200	SHERIFF SERVICE FEES	16,000
01341055	01000	RECORDING FEES	14,500
01342	09000	PROBATION FEES	30,000
01342	09100	CONDITIONAL RELEASE FEES	7,600
TOTAL CHARGES FOR SERVICES			\$ 198,100
MISCELLANEOUS REVENUE			
0136100	01000	INTEREST INCOME	240,000
01362	00000	RENTS	33,000
TOTAL MISCELLANEOUS REVENUE			\$ 273,000
LESS 5%:			
01370	00000	LESS 5%	\$ (571,227)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 26,589,255

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
LEGISLATIVE:			
01511	51112	SALARIES	172,710
01511	51121	FICA/MEDICARE PAYROLL TAXES	13,212
01511	51122	RETIREMENT	101,346
01511	51123	HEALTH INSURANCE	48,405
01511	51000	OFFICE SUPPLIES	1,200
01511	40000	TRAVEL	5,000
01511	45000	INSURANCE	2,450
01511	49000	OTHER CURRENT CHARGES	300
01511	54000	DUES, MEMBERSHIPS, BOOKS, ETC.	20,200
01511	55000	TRAINING/CONFERENCES	2,000
TOTAL LEGISLATIVE			366,823
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	130,000
01512	51121	FICA/MEDICARE PAYROLL TAXES	9,945
01512	51122	RETIREMENT	44,876
01512	51123	HEALTH INSURANCE	19,362
01512	31000	PROFESSIONAL SERVICES	3,500
01512	34000	OTHER CONTRACTUAL	1,000
01512	40000	TRAVEL	2,500
01512	41000	COMMUNICATIONS	1,400
01512	48000	ADVERTISING	2,000
01512	49000	OTHER CURRENT CHARGES	1,000
01512	51000	OFFICE SUPPLIES	600
01512	52000	OPERATING SUPPLIES & FUEL	250
01512	55000	TRAINING/CONFERENCES	1,500
01512	64000	EQUIPMENT	1,000
TOTAL GRANTS MANAGEMENT & EXECUTIVE			218,933
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	4,200
01513	24000	WORKERS COMPENSATION	74,088
01513	31000	PROFESSIONAL SERVICES	69,000
01513	32000	AUDIT	84,000
01513	34000	OTHER CONTRACTUAL	7,500
01513	41000	COMMUNICATIONS	25,000
01513	42000	POSTAGE	5,600
01513	44000	RENTALS AND LEASES	1,740
01513	45000	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	563,292
01513	46000	REPAIRS & MAINTENANCE	7,500
01513	48000	PROMOTIONAL/ADVERTISING	5,000
01513	49000	OTHER CURRENT CHARGES	80,000
01513	51000	OFFICE SUPPLIES	1,200
01513	82000	AID TO PRIVATE ORGANIZATIONS	19,659
01513	91CLK	CLERK BUDGET TRANSFER	534,236
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	721,433
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	419,742
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	722,038
TOTAL FINANCIAL & ADMINISTRATION			3,345,228
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	30,000
TOTAL LEGAL COUNSEL			30,000

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
COMPREHENSIVE PLANNING:			
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	23,325
01515	40000	TRAVEL	786
01515	41000	COMMUNICATIONS	600
01515	48000	ADVERTISING	1,000
01515	49000	OTHER CURRENT CHARGES	2,000
01515	51000	OFFICE SUPPLIES	6,300
01515	51112	SALARIES	63,371
01515	51121	FICA/MEDICARE PAYROLL TAXES	4,848
01515	51122	RETIREMENT	8,638
01515	51123	HEALTH INSURANCE	9,681
01515	55000	TRAINING/CONFERENCES	1,500
01515	64000	EQUIPMENT	2,000
TOTAL COMPREHENSIVE PLANNING			124,049
BUILDING OPERATIONS:			
01519	51112	SALARIES	284,274
01519	51121	FICA/MEDICARE PAYROLL TAXES	21,807
01519	51122	RETIREMENT	53,159
01519	51123	HEALTH INSURANCE	67,767
01519	34000	CONTRACTUAL SERVICES	11,000
01519	43000	UTILITIES	170,000
01519	46000	REPAIRS & MAINTENANCE	110,000
01519	49000	OTHER CURRENT CHARGES	8,000
01519	51000	OFFICE SUPPLIES	500
01519	52000	OPERATING SUPPLIES	34,000
01519	52001	FUEL	26,000
01519	62000	BUILDING & IMPROVEMENTS	500,000
01519	64000	EQUIPMENT	200,000
TOTAL BUILDING OPERATIONS			1,486,507
GENERAL GOVERNMENT - ADMIN BUILDING			
01519ADM	62000	ADMIN BUILDING	1,816,250
TOTAL GENERAL GOVERNMENT - ADMIN BUILDING			1,816,250
GENERAL GOVERNMENT - ARP			
01519ARP	62000	BUILDINGS (ARP)	735,000
TOTAL GENERAL GOVERNMENT - AMERICAN RESCUE PLAN			735,000
TOTAL GENERAL GOVERNMENT SERVICES			\$ 8,122,790
PUBLIC SAFETY			
LAW ENFORCEMENT:			
01521	91000	SHERIFF BUDGET TRANSFER	1,896,775
TOTAL LAW ENFORCEMENT			1,896,775
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	6,738
01522	34000	FORESTRY SERVICE BUDGET	26,400
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,400
01522	43KIN	UTILITIES - KINARD VFD	2,400
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,400
01522	43MOS	UTILITIES - MOSSY POND VFD	2,400
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,400
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,400
01522	43WES	UTILITIES - WESTSIDE VFD	2,400
01522	45000	INSURANCE (SPECIAL EVENTS)	500
01522	45ALT	INSURANCE - ALTHA VFD	1,363

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
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EXPENDITURES			
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,961
01522	45KIN	INSURANCE - KINARD VFD	3,006
01522	45MAG	INSURANCE - MAGNOLIA VFD	3,352
01522	45MOS	INSURANCE - MOSSY POND VFD	3,456
01522	45NET	INSURANCE - NETTLE RIDGE VFD	4,706
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	2,320
01522	45WES	INSURANCE - WESTSIDE VFD	1,903
01522	64CAR	EQUIPMENT - CARR/CLARKSVILLE	600,000
01522	81ALT	AID TO ALTHA FIRE DEPARTMENT	12,500
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	12,500
01522	81CAR	AID TO CARR/CLARKSVILLE VFD	12,500
01522	81KIN	AID TO KINARD VFD	12,500
01522	81MAG	AID TO MAGNOLIA VFD	12,500
01522	81MOS	AID TO MOSSY POND VFD	12,500
01522	81NET	AID TO NETTLE RIDGE VFD	12,500
01522	81SCO	AID TO SCOTTS FERRY VFD	12,500
01522	81VSP	AID TO VFDS-GRANT MATCH	10,000
01522	81WES	AID TO WESTSIDE VFD	12,500
01522ARP	81000	AMERICAN RESCUE PLAN - AID TO VFD	35,725
TOTAL FIRE CONTROL			830,730
DETENTION/CORRECTIONS:			
01523	31000	PROFESSIONAL SERVICES	42,000
01523	34000	INMATE MEDICAL CARE	75,000
01523	34100	INMATE HOUSING	255,000
01523	43000	UTILITIES	50,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	35,000
01523	46000	REPAIRS AND MAINTENANCE	15,000
01523	52000	INMATE MEDICINE	45,000
01523	62DORM	BUILDING - WOMEN'S DORM (FDLE)	200,000
01523	81DORM	INFRASTRUCTURE - DORM (FDLE)	300,000
01523	91000	SHERIFF BUDGET TRANSFER	863,374
TOTAL DETENTION/CORRECTIONS			1,880,374
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	36,775
01524	51121	FICA/MEDICARE PAYROLL TAXES	2,813
01524	51122	RETIREMENT	5,012
01524	51123	HEALTH INSURANCE	9,681
01524	24000	WORKERS COMPENSATION	1,558
01524	31000	PROFESSIONAL SERVICES	64,725
01524	41000	COMMUNICATIONS	1,800
01524	44000	RENTAL / LEASE	2,448
01524	45000	INSURANCE	803
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	5,000
01524	51000	OFFICE SUPPLIES	3,200
01524	54000	BOOKS, PUBS & MEMBERSHIPS	125
TOTAL PROTECTIVE INSPECTIONS			134,940
EMERGENCY/DISASTER RELIEF:			
AMERICAN RESCUE PLAN			
01525ARP	31000	PROFESSIONAL SERVICES	6,641
TOTAL AMERICAN RESCUE PLAN			6,641
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	48,790
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	3,732
01525ST	51122	RETIREMENT	6,650

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

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EXPENDITURES			
01525ST	51123	HEALTH INSURANCE	9,681
01525ST	34000	OTHER CONTRACTUAL	2,500
01525ST	40000	TRAVEL	3,500
01525ST	41000	COMMUNICATIONS	2,000
01525ST	43000	UTILITIES	3,000
01525ST	45000	INSURANCE	8,500
01525ST	46000	REPAIRS AND MAINTENANCE	1,453
01525ST	49000	OTHER CURRENT CHARGES	5,000
01525ST	51000	OFFICE SUPPLIES	-
01525ST	51000	OFFICE SUPPLIES	2,500
01525ST	52000	OPERATING SUPPLIES & FUEL	5,000
01525ST	64000	EQUIPMENT	3,500
		TOTAL STATE - EMPA	105,806
		LOCAL/COUNTY	
01525LOC	31000	PROFESSIONAL SERVICES	7,000
01525LOC	34000	CONTRACTUAL SERVICES	5,500
01525LOC	40000	TRAVEL	3,000
01525LOC	41000	COMMUNICATIONS	3,200
01525LOC	43000	UTILITIES	1,000
01525LOC	46000	REPAIRS AND MAINTENANCE	7,000
01525LOC	49000	OTHER CURRENT CHARGES	5,800
01525LOC	51000	OFFICE SUPPLIES	1,881
01525LOC	52000	OPERATING SUPPLIES & FUEL	6,000
01525LOC	64000	EQUIPMENT	3,000
		TOTAL LOCAL/COUNTY PORTION	43,381
		FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE	
01525	51112	SALARIES	19,968
01525	51121	FICA/MEDICARE PAYROLL TAXES	1,527
01525	51122	RETIREMENT	2,722
01525	52000	OPERATING SUPPLIES & FUEL	8,086
01525	64000	EQUIPMENT	7,100
		TOTAL FEDERAL - EMPG	39,403
		TOTAL EMERGENCY/DISASTER RELIEF	\$ 195,231
		AMBULANCE/RESCUE SERVICE:	
01526	49000	OTHER CURRENT CHARGES	2,556
01526	82000	SEARCH & RESCUE	600
01526003	34000	OTHER CONTRACTUAL	312,120
		TOTAL AMBULANCE/RESCUE SERVICE	315,276
		MEDICAL EXAMINER:	
01527	31000	PROFESSIONAL SERVICES	46,621
01527	40000	TRAVEL	9,000
		TOTAL MEDICAL EXAMINER	55,621
		OTHER PUBLIC SAFETY:	
01529CST	91000	SHERIFF BUDGET TRANSFER 911	245,843
		TOTAL OTHER PUBLIC SAFETY	245,843
		TOTAL PUBLIC SAFETY	\$ 5,554,790
		PHYSICAL ENVIRONMENT:	
		CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)	
01537	51112	SALARIES	72,030
01537	51121	FICA/MEDICARE PAYROLL TAXES	5,510
01537	51122	RETIREMENT	9,109
01537	51123	HEALTH INSURANCE	9,681
01537	40000	TRAVEL	5,000

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
01537	41000	COMMUNICATIONS	900
01537	44000	RENTALS & LEASES (COPIER)	1,850
01537	45000	INSURANCE	1,400
01537	46000	REPAIRS AND MAINTENANCE	1,750
01537	49000	OTHER CURRENT CHARGES	822
01537	51000	OFFICE SUPPLIES	2,500
01537	52000	FUEL & OPERATING SUPPLIES	3,500
01537	54000	BOOKS, PUBS & MEMBERSHIPS	600
01537	64000	EQUIPMENT	1,000
TOTAL CONSERVATION/RESOURCE MANAGEMENT			115,652
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(45,484)
01537SC	51112	SALARIES	40,324
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	3,078
01537SC	51122	RETIREMENT	5,484
01537SC	51123	HEALTH INSURANCE	9,681
01537SC	24000	WORKERS COMPENSATION	225
TOTAL SOIL & WATER CONSERVATION			13,308
COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT:			
01539VUL	31000	PROFESSIONAL SERVICES	206,500
TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN			206,500
TOTAL PHYSICAL ENVIRONMENT			\$ 335,460
ECONOMIC ENVIRONMENT:			
OTHER			
01552	31CDBG	CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS	104,625
01552	49CDBG	CDBG-DR HOMETOWN REVITALIZATION - OCC	1,036,500
TOTAL OTHER			1,141,125
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	82000	AID TO CHAMBER OF COMMERCE	32,000
TOTAL INDUSTRY DEVELOPMENT			32,000
VETERAN'S SERVICE:			
01553	51112	SALARIES	41,933
01553	51121	FICA/MEDICARE PAYROLL TAXES	3,208
01553	51122	RETIREMENT	5,715
01553	51123	HEALTH / LIFE INSURANCE	81
01553	34000	CONTRACTUAL SERVICES	500
01553	40000	TRAVEL	3,000
01553	41000	COMMUNICATIONS	450
01553	49000	OTHER CURRENT CHARGES	550
01553	51000	OFFICE SUPPLIES	1,100
01553	54000	BOOKS, PUBS & MEMBERSHIPS	100
01553	55000	TRAINING & CONFERENCES	700
TOTAL VETERAN'S SERVICE			57,337
TOTAL ECONOMIC ENVIRONMENT			1,230,462
TRANSPORTATION			
ROAD AND STREET:			
01541CDB	31000	CDBG SMALL CITIES PROFESSIONAL SERVICES	131,190
01541CDB	34000	CDBG SMALL CITIES OTHER CONTRACTUAL	618,810
TOTAL ROAD AND STREET			750,000
TOTAL TRANSPORTATION			750,000

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
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EXPENDITURES			
<u>HUMAN SERVICES:</u>			
MOSQUITO CONTROL:			
01562MC	51112	SALARIES	40,421
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	3,092
01562MC	51122	RETIREMENT	4,349
01562MC	24000	WORKERS COMPENSATION	1,669
01562MC	31000	PROFESSIONAL SERVICES	12,000
01562MC	40000	TRAVEL	300
01562MC	41000	COMMUNICATIONS	450
01562MC	45000	INSURANCE	649
01562MC	46000	REPAIRS & MAINTENANCE	3,000
01562MC	49000	OTHER CURRENT CHARGES	850
01562MC	51000	OFFICE SUPPLIES	400
01562MC	52000	OPERATING SUPPLIES	919
01562MC	52100	FUEL/OIL	2,500
01562MC	52200	CHEMICALS	19,930
01562MC	52300	PROTECTIVE CLOTHING	200
01562MC	52400	MISC SUPPLIES	750
01562MC	52500	TOOLS	200
01562MC	55000	TRAINING	200
TOTAL MOSQUITO CONTROL			91,879
01562003	45000	INSURANCE	2,944
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
TOTAL HEALTH DEPARTMENT			42,944
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	20,000
TOTAL MENTAL HEALTH			20,000
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	2,613
01564003	34000	CONTRACTUAL SERVICES	5,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	49,932
01564003	81000	AID TO SENIOR CITIZENS	37,976
01564003	81001	MEDICAID (Mandated Amount)	313,859
TOTAL PUBLIC ASSISTANCE			409,380
OTHER HUMAN SERVICES:			
01569003	83000	INDIGENT FUNERAL FUND	7,500
TOTAL OTHER HUMAN SERVICES			7,500
TOTAL HUMAN SERVICES			571,703
<u>CULTURE AND RECREATION:</u>			
PARKS:			
01572	43000	UTILITIES	32,000
01572	46000	REPAIRS AND MAINTENANCE	1,000
01572	52000	OPERATING SUPPLIES AND FUEL	13,200
01572	52002	OPERATING SUPPLIES - DISTRICT #2	231
01572	52003	OPERATING SUPPLIES - DISTRICT #3	5,901
01572	52004	OPERATING SUPPLIES - DISTRICT #4	19,131
01572	52005	OPERATING SUPPLIES - DISTRICT #5	14,830
01572	57263	PARKS	40,000
01572	82001	AID TO PIONEER SETTLEMENT	10,000
PARKS - AMERICAN RESCUE PLAN			
01572ARP	52001	OPERATING SUPPLIES - DISTRICT #1	42,888
01572ARP	52002	OPERATING SUPPLIES - DISTRICT #2	49,165
01572ARP	52005	OPERATING SUPPLIES - DISTRICT #5	19,488
TOTAL PARKS			247,834
TOTAL CULTURE AND RECREATION			247,834

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PROPOSED BUDGET
2024-25 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
COURT RELATED:			
COURT ADMINISTRATION:			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	12,211
01601055	41000	COMMUNICATIONS	2,225
01601055	46000	REPAIRS AND MAINTENANCE	9,050
01601055	49000	OTHER CURRENT CHARGES	10,230
01601055	64000	EQUIPMENT	1,500
TOTAL COURT ADMINISTRATION			35,216
STATE ATTORNEY ADMINISTRATION:			
01602055	41000	COMMUNICATIONS	3,500
01602055	41100	TECHNOLOGY	13,000
01602055	44000	RENTALS AND LEASES	2,600
01602055	46000	REPAIRS AND MAINTENANCE	4,600
01602055	51000	OFFICE SUPPLIES	3,600
01602055	64000	EQUIPMENT	2,000
TOTAL STATE ATTORNEY ADMINISTRATION			29,300
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,248
01603055	46000	REPAIRS AND MAINTENANCE	3,423
01603055	51000	OFFICE SUPPLIES	2,080
01603055	64000	EQUIPMENT	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			8,151
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	6,500
TOTAL CLERK OF COURT ADMINISTRATION			6,500
JUDICIAL (COUNTY COURT):			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	5,500
01605055	41000	COMMUNICATIONS	1,925
01605055	46000	REPAIRS AND MAINTENANCE	9,050
01605055	49000	OTHER CURRENT CHARGES	8,955
TOTAL JUDICIAL (COUNTY COURT)			25,430
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,800
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	700
TOTAL GUARDIAN AD LITEM			2,800
COURT HOUSE SECURITY			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	214,895
TOTAL COURT HOUSE SECURITY			214,895
MISDEMEANOR PROBATION			
01733	51112	SALARIES	57,444
01733	51121	FICA/MEDICARE PAYROLL TAXES	4,395
01733	51122	RETIREMENT	7,830
01733	51123	HEALTH INSURANCE	11,295
01733	42000	POSTAGE	100
01733	44000	RENTALS - COPIER LEASE	1,200
01733	46000	REPAIRS AND MAINTENANCE	500
01733	49000	OTHER CURRENT CHARGES	1,775
01733	51000	OFFICE SUPPLIES	750
01733	52000	OPERATING SUPPLIES	500
TOTAL MISDEMEANOR PROBATION			85,789
TOTAL COURT RELATED			408,081
TOTAL GENERAL FUND EXPENDITURES			\$ 17,221,120

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
<u>OTHER FINANCING USES:</u>			
INTERFUND TRANSFERS:			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I	987,392
01581	91047	TRANSFER - LIBRARY	399,449
01581	91051	TRANSFER - RECYCLING	42,127
		TOTAL INTERFUND TRANSFERS	1,428,968
		TOTAL OTHER FINANCING USES	1,428,968
	<u>RESERVES</u>		
01984	95000	RESERVE FOR CONTINGENCY	793,917
01984	96000	RESERVE FOR WORKING CAPITAL	7,145,250
		TOTAL RESERVES	7,939,167
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	26,589,255

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
COUNTY TRANSPORTATION TRUST FUND I (CTTF I)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
11300	00000	CASH BALANCES FORWARD	253,000
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	25,360
		TOTAL SALES & USE TAXES	25,360
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	664,723
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	292,978
		TOTAL INTERGOVERNMENTAL REVENUE	957,701
OTHER FINANCING SOURCES:			
11381	00000	TRANSFER FROM GENERAL FUND	987,392
11381	01200	TRANSFER FROM CTTF II FUND	200,000
		TOTAL OTHER FINANCING SOURCES	1,187,392
LESS 5%			
11311	36999	LESS 5%	(49,153)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			2,374,300
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	791,084
11541	51121	FICA/MEDICARE PAYROLL TAXES	60,578
11541	51122	RETIREMENT	121,555
11541	51123	HEALTH INSURANCE	183,939
11541	24000	WORKERS COMPENSATION	70,379
11541	31000	PROFESSIONAL SERVICES	2,500
11541	34000	CONTRACTUAL SERVICES	7,000
11541	40000	TRAVEL	1,000
11541	41000	COMMUNICATIONS	5,000
11541	44000	RENT	1,000
11541	45000	INSURANCE	63,765
11541	46000	REPAIRS AND MAINTENANCE	150,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	3,500
11541	52000	OPERATING SUPPLIES	225,000
11541	52HERB	HERBICIDE	40,000
11541	53000	ROAD MATERIALS	95,000
11541	53001	LIMEROCK	125,000
11541	64000	EQUIPMENT	400,000
		TOTAL ROAD & STREET	2,374,300
		TOTAL TRANSPORTATION	2,374,300
RESERVES:			
11984	96000	RESERVE FOR CASH CARRYOVER	-
		TOTAL RESERVES	-
TOTAL CTTF I EXPENDITURES & RESERVES			2,374,300

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
COUNTY TRANSPORTATION TRUST FUND II (CTTF II)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
12300	00000	CASH BALANCES FORWARD	700,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	302,774
TOTAL SALES & USE TAXES			302,774
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331LAP	4969A3	FEDERAL GRANT: LAP CR 69A	3,569,228
12334	49274C	STATE GRANT: SCOP CR274 CONSTRUCTION	3,805,878
12334	49JFB	STATE GRANT: SCRAP JOHN F BAILEY ROAD	140,719
12334	49JIM	STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN)	20,213
12334	49JIM2	STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)	606,378
12334	49LMC	STATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE	41,618
12334	49MSR	STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD	66,099
TOTAL INTERGOVERNMENTAL REVENUE			8,250,133
LESS 5%			
12312	36999	LESS 5%	(15,139)
TOTAL CTTF II REVENUE AND BALANCES FORWARD			9,237,768
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	31274C	ENGINEERING - SCOP CR274 CONSTRUCTION	200,000
12541	31LMC	ENGINEERING - SCOP CR69S LOTS MILL CREEK BRIDGE	4,514
12541	34001	CONTRACTUAL SERVICES DISTRICT #1	100,000
12541	34002	CONTRACTUAL SERVICES DISTRICT #2	181,002
12541	34003	CONTRACTUAL SERVICES DISTRICT #3	186,817
12541	34004	CONTRACTUAL SERVICES DISTRICT #4	80,272
12541	34005	CONTRACTUAL SERVICES DISTRICT #5	91,185
12541	34274C	CONTRACTUAL SERVICES - SCOP CR274	3,605,878
12541	34LMC	CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDGE	36,979
12541	49LMC	OTHER CURRENT CHGS - SCOP CR69S LOTS MILL CREEK BRIDGE	125
12541	63CDBG	CDBG MATCH	50,000
12541	63JFB	INFRASTRUCTURE - SCRAP - JOHN F BAILEY ROAD	140,719
12541	63JIM	INFRASTRUCTURE - SCRAP JIM GODWIN ROAD (DESIGN)	20,213
12541	63JIM2	INFRASTRUCTURE - SCRAP JIM GODWIN ROAD (CONSTRUCTION)	606,378
12541	63MSR	INFRASTRUCTURE - SCRAP - MARYSVILLE SCHOOL ROAD	66,099
12541LAP	6369A3	INFRASTRUCTURE - LAP CR 69A	3,569,228
TOTAL TRANSPORTATION			8,939,409
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
12581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I	200,000
TOTAL INTERFUND TRANSFERS			200,000
RESERVES			
12984	95000	RESERVE FOR CONTINGENCIES	98,359
TOTAL RESERVES			98,359
TOTAL CTTF II FUND			9,237,768

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
DOMESTIC VIOLENCE TRUST FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
13300	00000	CASH BALANCES FORWARD	30,606
COURT-RELATED REVENUE:			
13348	01300	MISDEMEANOR COURT COSTS	345
		TOTAL COURT-RELATED REVENUE	345
LESS 5%			
13348	36999	LESS 5%	(17)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD			30,934
EXPENDITURES			
PUBLIC SAFETY			
13523	49000	OTHER CURRENT CHARGES	30,934
		TOTAL PUBLIC SAFETY	30,934
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES			30,934

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
BOATING IMPROVEMENT PROGRAM FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
27300	00000	CASH BALANCES FORWARD	8,300
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,600
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	3,600
LESS 5%			
2736900	09900	LESS 5%	(180)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			11,720
EXPENDITURES			
CULTURE AND RECREATION:			
27572	46000	REPAIRS AND MAINTENANCE	11,720
		TOTAL CULTURE AND RECREATION	11,720
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			11,720

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
DR 4399 HURRICANE MICHAEL			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
39300	00000	CASH BALANCES FORWARD	230,092
39334TRI	01000	STATE GRANT: FDACS - TRI COUNTY AG PAVILION	548,412
TOTAL DR 4399 HURRICANE MICHAEL REVENUE AND BALANCES FORWARD			778,504
EXPENDITURES AND OTHER USES			
GENERAL GOVERNMENT			
39513TRI	82000	TRI COUNTY AG PAVILION	548,412
39519HM	62000	FEMA PWS	77,000
39519HM	95000	RESERVE FOR CONTINGENCIES	153,092
TOTAL GENERAL GOVERNMENT			778,504
TOTAL DR 4399 HURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES			778,504

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
POLICE EDUCATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
40300	00000	CASH BALANCES FORWARD	11,400
<u>COURT-RELATED REVENUE:</u>			
40348	01300	MISDEMEANOR COURT COSTS	90
40348	02300	FELONY COURT COSTS	100
40348	05300	TRAFFIC COURT COSTS	1,300
TOTAL COURT-RELATED REVENUE			1,490
<u>LESS 5%</u>			
4036900	09900	LESS 5%	(75)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD			12,815
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
40521	55000	TRAINING	12,815
TOTAL PUBLIC SAFETY			12,815
TOTAL POLICE EDUCATION FUND EXPENDITURES			12,815

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
RADIO COMMUNICATIONS FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
42300	00000	CASH BALANCES FORWARD	22,000
COURT-RELATED REVENUE:			
4234800	05300	TRAFFIC COURT COSTS	8,000
		TOTAL COURT-RELATED REVENUE	8,000
LESS 5%			
4236900	09900	LESS 5%	(400)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			29,600
EXPENDITURES			
PUBLIC SAFETY:			
4252100	44000	RENT/LEASE	19,526
4252100	49000	OTHER CURRENT CHARGES	10,074
		TOTAL PUBLIC SAFETY	29,600
TOTAL RADIO COMMUNICATIONS EXPENDITURES			29,600

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
OPIOID SETTLEMENT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
43300	00000	CASH BALANCES FORWARD	32,088
<u>SETTLEMENT REVENUE:</u>			
43369CTY	35000	OPIOID SETTLEMENT COUNTY	11,000
43369REG	35000	OPIOID SETTLEMENT REGIONAL	38,216
TOTAL MISCELLANEOUS REVENUE			49,216
TOTAL OPIOID SETTLEMENT REVENUE AND BALANCES FORWARD			81,304
EXPENDITURES			
<u>HUMAN SERVICES:</u>			
43562CTY	49000	OTHER CURRENT CHARGES OPIOID COUNTY	43,088
43562REG	34000	OTHER CONTRACTUAL OPIOID REGIONAL	38,216
TOTAL PUBLIC SAFETY			81,304
TOTAL OPIOID SETTLEMENT EXPENDITURES			81,304

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
LIBRARY FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
47300	00000	CASH BALANCES FORWARD	264,252
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	216,128
47334SA2	07000	STATE GRANT: STATE AID 2	40,000
TOTAL INTERGOVERNMENTAL REVENUE			256,128
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	399,449
TOTAL OTHER FINANCING SOURCES			399,449
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			919,829
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	34000	CONTRACTUAL SERVICES	10,000
4757100	51112	SALARIES	275,348
4757100	51121	FICA/MEDICARE PAYROLL TAXES	21,064
4757100	51122	RETIREMENT	34,320
4757100	51123	HEALTH INSURANCE	29,096
4757100	40000	TRAVEL & PER DIEM	7,000
4757100	41000	COMMUNICATIONS EXPENSE	13,000
4757100	44000	RENTALS AND LEASES	5,000
4757100	46000	REPAIRS AND MAINTENANCE	7,000
4757100	49000	OTHER CURRENT CHARGES	7,000
4757100	51000	OFFICE SUPPLIES	3,000
4757100	52000	OPERATING SUPPLIES	10,000
4757100	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
4757100	64000	EQUIPMENT	5,000
4757100	66000	LIBRARY MATERIALS	8,000
TOTAL COUNTY			435,828
LIBRARY LAB ACCOUNT			
47571LAB	46000	REPAIRS AND MAINTENANCE	2,000
47571LAB	49000	OTHER CURRENT CHARGES	7,300
47571LAB	51000	OFFICE SUPPLIES	10,000
47571LAB	52000	OPERATING SUPPLIES	10,000
47571LAB	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	10,000
47571LAB	64000	EQUIPMENT	4,000
47571LAB	66000	LIBRARY MATERIALS	10,000
TOTAL LIBRARY LAB ACCOUNT			53,300
STATE AID:			
47571SA	51112	SALARIES	129,411
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	9,900
47571SA	51122	RETIREMENT	32,422
47571SA	51123	HEALTH INSURANCE	29,015
47571SA	40000	TRAVEL & PER DIEM	380
47571SA	51000	OFFICE SUPPLIES	2,500
47571SA	52000	OPERATING SUPPLIES	2,500
47571SA	66000	LIBRARY MATERIALS	10,000
TOTAL STATE AID			216,128

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
LIBRARY FUND (CONTINUED)			
STATE AID 2:			
47571SA2	49000	OTHER CURRENT CHARGES	10,000
47571SA2	52000	OPERATING SUPPLIES	10,000
47571SA2	66000	LIBRARY MATERIALS	20,000
TOTAL STATE AID 2			40,000
W T NEAL TRUST:			
47571WTN	46000	REPAIRS AND MAINTENANCE	36,826
47571WTN	62000	BUILDING RENOVATIONS	100,000
TOTAL W T NEAL TRUST			136,826
TOTAL CULTURE AND RECREATION			882,082
LIBRARY FUND EXPENDITURES			882,082
RESERVES:			
47984	95000	RESERVE FOR CONTINGENCY	37,747
TOTAL RESERVES			37,747
TOTAL LIBRARY FUND			919,829

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
WASTE MANAGEMENT GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
51300	00000	CASH BALANCES FORWARD	11,169
INTERGOVERNMENTAL REVENUE:			
51334SC	03400	STATE GRANT: SMALL COUNTY	93,750
TOTAL INTERGOVERNMENTAL REVENUE			93,750
MISCELLANEOUS REVENUE:			
51364	00000	SALE OF RECYCLABLES	20,000
TOTAL MISCELLANEOUS REVENUE			20,000
OTHER FINANCING SOURCES:			
51381	00000	TRANSFER FROM GENERAL FUND	42,127
TOTAL OTHER FINANCING SOURCES			42,127
LESS 5%			
51370	00000	LESS 5%	(1,000)
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			\$ 166,046
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	62,789
51539	51121	FICA/MEDICARE PAYROLL TAXES	4,803
51539	51122	RETIREMENT	8,558
51539	51123	HEALTH INSURANCE	17,600
TOTAL GRANT RELATED EXPENDITURES			93,750
NON-GRANT EXPENDITURES:			
5153900	51112	SALARIES	8,900
5153900	51121	FICA/MEDICARE PAYROLL TAXES	681
5153900	51122	RETIREMENT	1,213
5153900	51123	HEALTH INSURANCE	1,762
5153900	24000	WORKERS COMPENSATION	3,277
5153900	34000	OTHER CONTRACTUAL SERVICES	8,000
5153900	40000	TRAVEL	500
5153900	41000	COMMUNICATION EXPENSE	1,700
5153900	43000	UTILITIES	1,081
5153900	45000	INSURANCE	16,457
5153900	46000	REPAIRS AND MAINTENANCE	13,000
5153900	49000	OTHER CURRENT CHARGES	8,500
5153900	52000	OPERATING SUPPLIES	6,500
5153900	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	225
5153900	55000	TRAINING	500
TOTAL NON GRANT RELATED EXPENDITURES			72,296
TOTAL PHYSICAL ENVIRONMENT			166,046
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	-
TOTAL RESERVES			-
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES			166,046

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
CRIME PREVENTION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
53300	00000	CASH BALANCES FORWARD	26,000
COURT-RELATED REVENUE:			
53348	01300	MISDEMEANOR COURT COSTS	1,300
53348	02300	FELONY COURT COSTS	2,000
53348	05300	TRAFFIC COURT COSTS	1,200
53348	06300	JUVENILE COURT COST	150
53348	09310	DORI SLOSBERG (ORDINANCE 2015-03)	4,500
		TOTAL COURT-RELATED REVENUE	9,150
LESS 5%			
53370	00000	LESS 5%	(458)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			34,692
EXPENDITURES			
PUBLIC SAFETY:			
53521	49000	LAW ENFORCEMENT - OTHER CURRENT CHARGES	9,417
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	25,275
		TOTAL PUBLIC SAFETY	34,692
TOTAL CRIME PREVENTION FUND EXPENDITURES			34,692

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
57300	00000	CASH BALANCES FORWARD	260,000
INTERGOVERNMENTAL REVENUE:			
STATE GRANTS:			
57334	04LAND	LAND ACQUISITION	136,428
57334	412206	HANGAR DEVELOPMENT (FDOT G2206)	876,991
57334	412S16	HANGAR DEVELOPMENT (FDOT G2S16)	2,500,000
57334	41FENC	FENCING	200,000
57334	41NAPR	NORTH APRON EXT (FDOT G3164)	2,000,000
57334	41SAPS	SOUTH APRON REHAB	104,319
TOTAL INTERGOVERNMENTAL REVENUE			5,817,738
CHARGES FOR SERVICES:			
57344	01000	FUEL SALES	407,429
TOTAL CHARGES FOR SERVICES			407,429
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	195,851
TOTAL MISCELLANEOUS REVENUE			195,851
LESS 5%			
57370	00000	LESS 5%	(15,364)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			6,665,654
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	55,058
57542	51121	FICA/MEDICARE PAYROLL TAXES	4,212
57542	51122	RETIREMENT	7,504
57542	51123	HEALTH INSURANCE	9,681
57542	24000	WORKERS COMPENSATION	1,821
57542	31000	PROFESSIONAL SERVICES	28,900
57542	31SAPS	S APRON REHAB - FDOT	9,620
57542	32000	ACCOUNTING	30,960
57542	34SAPS	S APRON REHAB - FDOT	94,699
57542	41000	COMMUNICATIONS EXPENSE	3,200
57542	43000	UTILITIES	15,510
57542	44000	RENTALS AND LEASES	9,240
57542	45000	INSURANCE	105,960
57542	46000	REPAIRS AND MAINTENANCE	25,800
57542	48000	PROMOTIONAL/ADVERTISEMENT	5,000
57542	49000	OTHER CURRENT CHARGES	18,600
57542	51000	OFFICE SUPPLIES	2,600
57542	52000	OPERATING SUPPLIES & FUEL	9,240
57542	52AVI	AVIATION FUEL	296,004
57542	61LAND	LAND ACQUISITION	136,428
57542	62000	BUILDINGS	100,000
57542	622206	HANGAR DEVELOPMENT (FDOT G2206)	876,991
57542	622S16	HANGAR DEVELOPMENT (FDOT G2S16)	2,500,000
57542	63FENC	FENCING	200,000
57542	63NAPR	NORTH APRON EXT (FDOT G3164)	2,000,000
TOTAL TRANSPORTATION EXPENDITURES			6,547,028

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ	Tentative Budget
	RESERVES	
57984	95000 RESERVE FOR CONTINGENCIES	59,313
57984	96000 RESERVE FOR CASH CARRYOVER	59,313
	TOTAL RESERVES	118,626
TOTAL IDA BOARD FUND		6,665,654

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
60300	00000	CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:			
6033423	05000	STATE GRANT: SHIP FUNDS (SFY 22/23)	285,887
6033424	05000	STATE GRANT: SHIP FUNDS (SFY 23/24)	331,250
6033425	05000	STATE GRANT: SHIP FUNDS (SFY 24/25)	350,000
TOTAL INTERGOVERNMENTAL REVENUE			967,137
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			967,137
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
SFY 22/23 GRANT			
6055423	31523	ADMINISTRATION	-
6055423	571LOW	HOME REHABILITATION-LOW	80,887
6055423	571MOD	HOME REHABILITATION-MOD	50,000
6055423	571VL	HOME REHABILITATION-VERY LOW	90,000
6055423	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055423	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055423	577LOW	FORECLOSURE - LOW	5,000
6055423	577VL	FORECLOSURE - VERY LOW	10,000
TOTAL SFY 22/23 GRANT			285,887
SFY 23/24 GRANT			
6055424	31523	ADMINISTRATION	26,250
6055424	571LOW	HOME REHABILITATION-LOW	100,000
6055424	571MOD	HOME REHABILITATION-MOD	50,000
6055424	571VL	HOME REHABILITATION-VERY LOW	90,000
6055424	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055424	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055424	577LOW	FORECLOSURE - LOW	5,000
6055424	577VL	FORECLOSURE - VERY LOW	10,000
TOTAL SFY 23/24 GRANT			331,250
SFY 24/25 GRANT			
6055425	31523	ADMINISTRATION	35,000
6055425	571LOW	HOME REHABILITATION-LOW	100,000
6055425	571MOD	HOME REHABILITATION-MOD	50,000
6055425	571VL	HOME REHABILITATION-VERY LOW	100,000
6055425	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055425	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055425	577LOW	FORECLOSURE - LOW	5,000
6055425	577VL	FORECLOSURE - VERY LOW	10,000
TOTAL SFY 24/25 GRANT			350,000
TOTAL ECONOMIC ENVIRONMENT			967,137
TOTAL SHIP FUND EXPENDITURES			967,137

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
62300	00000	CASH BALANCES FORWARD	133,200
COURT-RELATED REVENUE:			
62348	09300	SURCHARGE	25,300
TOTAL COURT-RELATED REVENUE			25,300
LESS 5%			
62369	09900	LESS 5%	(1,265)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			157,235
EXPENDITURES			
COURT-RELATED:			
62712	46000	REPAIRS & MAINTENANCE	5,000
62712	49000	OTHER CURRENT CHARGES	5,000
62712	64000	EQUIPMENT	147,235
TOTAL COURT-RELATED			157,235
TOTAL COURTHOUSE FACILITIES EXPENDITURES			\$ 157,235

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
TEEN COURT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
63300	00000	CASH BALANCES FORWARD	16,200
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	5,300
		TOTAL COURT-RELATED REVENUE	5,300
LESS 5%			
63369	09900	LESS 5%	(265)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			21,235
EXPENDITURES			
COURT-RELATED:			
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	283
63689	51123	HEALTH INSURANCE	430
63689	40000	TRAVEL	1,500
63689	49000	OTHER CURRENT CHARGES	16,735
63689	51000	OFFICE SUPPLIES	50
		TOTAL COURT-RELATED	21,235
TOTAL TEEN COURT EXPENDITURES			21,235

CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2024-25 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	OBJ		Tentative Budget
OLD COURTHOUSE RESTORATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
67300	00000	CASH BALANCES FORWARD	60,740
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD			60,740
EXPENDITURES			
CULTURE AND RECREATION:			
67575	46000	REPAIRS AND MAINTENANCE	10,740
67575	62000	BUILDING	50,000
TOTAL CULTURE AND RECREATION			60,740
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES			60,740

**CALHOUN COUNTY, FLORIDA
 PROPOSED BUDGET
 2024-25 BUDGET YEAR
 SPECIAL REVENUE FUNDS
 REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
ADDITIONAL COURT COSTS FS 939.185			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
69000	00000	CASH BALANCES FORWARD	1,500
LOCAL ORDINANCE 2024-06			
69348	348921	COURT INNOVATIONS	2,500
69348	348922	LEGAL AID	2,500
69348	348923	LAW LIBRARY	2,500
69348	348924	JUVENILE ALTERNATIVE PROGRAM	2,500
		TOTAL COURT-RELATED REVENUE	\$ 10,000
LESS 5%			
63369	09900	LESS 5%	(500)
TOTAL ADDL COURT COSTS REVENUE AND BALANCES FORWARD			11,000
EXPENDITURES			
COURT ADMIN SUPPORT			
69601	34000	OTHER CONTRACTUAL SERVICES	3,875
		TOTAL COURT ADMIN SUPPORT	3,875
RESERVES			
69984	96000	RESERVE FOR CASH CARRYOVER	7,125
TOTAL ADDL COURT COSTS EXPENDITURES			\$ 11,000