

2025/2026 PROPOSED BUDGET
TRAFFIC IMPROVEMENT FEES
FUND 102

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
CASH FORWARD - OCTOBER 1	\$1,478,861	\$0	(\$1,478,861)	(100.0)%
TOTAL REVENUES	\$1,478,861	\$0	(\$1,478,861)	(100.0)%
EXPENSES:				
DISTRICT 1	\$1,184,000	\$0	(\$1,184,000)	(100.0)%
DISTRICT 2	26,000	0	(26,000)	(100.0)%
DISTRICT 3	268,861	0	(268,861)	(100.0)%
TOTAL EXPENSES	\$1,478,861	\$0	(\$1,478,861)	(100.0)%

2025/2026 PROPOSED BUDGET
ADDITIONAL IMPACT FEES
FUND 103

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
LAW ENFORCEMENT FEES	\$140,000	\$110,000	(\$30,000)	(21.4)%
FIRE/ EMS FEES	290,000	278,200	(11,800)	(4.1)%
PARKS & RECREATION FEES	480,000	456,000	(24,000)	(5.0)%
PUBLIC BUILDINGS	400,000	313,000	(87,000)	(21.8)%
ADMINISTRATIVE FEES	213,772	157,000	(56,772)	(26.6)%
INTEREST EARNINGS	189,379	247,500	58,121	30.7 %
LESS 5% ESTIMATED RECEIPTS	(85,651)	(78,085)	7,566	(8.8)%
CASH FORWARD - OCTOBER 1	10,453,059	420,868	(10,032,191)	(96.0)%
TOTAL REVENUES	\$12,080,559	\$1,904,483	(\$10,176,076)	(84.2)%
EXPENSES:				
120 FIRE/ EMS FACILITIES	\$2,699,998	\$0	(\$2,699,998)	(100.0)%
204 ADMINISTRATIVE EXPENSES	365,584	316,983	(48,601)	(13.3)%
210 PARKS & RECREATION FACILITIES	4,314,977	500,000	(3,814,977)	(88.4)%
220 FACILITIES MANAGEMENT	4,150,000	537,500	(3,612,500)	(87.0)%
600 LAW ENFORCEMENT	550,000	550,000	0	0.0 %
TOTAL EXPENSES	\$12,080,559	\$1,904,483	(\$10,176,076)	(84.2)%

2025/2026 PROPOSED BUDGET
TRAFFIC IMPACT FEES 2020
FUND 104

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
IMPACT FEES - DISTRICT 1	\$2,500,000	\$2,500,000	\$0	0.0 %
IMPACT FEES - DISTRICT 2	3,600,000	2,445,000	(1,155,000)	(32.1)%
INTEREST EARNINGS	360,000	450,000	90,000	25.0 %
LESS 5% ESTIMATED RECEIPTS	(323,000)	(269,750)	53,250	(16.5)%
CASH FORWARD - OCTOBER 1	1,090,826	9,566,670	8,475,844	777.0 %
TOTAL REVENUES	\$7,227,826	\$14,691,920	\$7,464,094	103.3 %
EXPENSES:				
DISTRICT 1	\$3,090,850	\$5,400,000	\$2,309,150	74.7 %
DISTRICT 2	4,136,976	9,291,920	5,154,944	124.6 %
TOTAL EXPENSES	\$7,227,826	\$14,691,920	\$7,464,094	103.3 %

2025/2026 PROPOSED BUDGET
RENTAL ASSISTANCE
FUND 108

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
RENTAL REVENUES	\$4,131,628	\$3,993,330	(\$138,298)	(3.3)%
TOTAL REVENUES	\$4,131,628	\$3,993,330	(\$138,298)	(3.3)%

EXPENSES:

SALARY AND BENEFITS	\$392,432	\$406,015	\$13,583	3.5 %
OPERATING EXPENSE	3,726,967	3,574,014	(152,953)	(4.1)%
RESERVE FOR CONTINGENCIES	12,229	13,301	1,072	8.8 %
TOTAL EXPENSES	\$4,131,628	\$3,993,330	(\$138,298)	(3.3)%

2025/2026 PROPOSED BUDGET
SECONDARY ROAD CONSTRUCTION
FUND 109

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
109031-312200 GASOLINE TAX	\$184,254	\$193,467	\$9,213	5.0 %
109031-312410 LOCAL OPTIONAL GAS TAX	3,695,125	3,879,881	184,756	5.0 %
109033-334400 STATE TRANSPORTATION GRANTS	750,000	0	(750,000)	(100.0)%
109037-361100 INTEREST INCOME	85,000	90,000	5,000	5.9 %
109039-389030 LESS 5% ESTIMATED RECEIPTS	(198,219)	(208,167)	(9,948)	5.0 %
109039-389040 CASH FORWARD - OCT. 1	3,985,729	4,894,749	909,020	22.8 %
TOTAL REVENUES	\$8,501,889	\$8,849,930	\$348,041	4.1 %

EXPENSES:

Department-Capital Projects

214 SALARIES & BENEFITS	\$26,888	\$26,364	(\$524)	(1.9)%
214 OPERATING	1,486,191	1,093,262	(392,929)	(26.4)%
214 ROAD PROJECTS-PAVING	4,207,839	2,075,000	(2,132,839)	(50.7)%
214 CAPITAL	1,832,500	4,812,500	2,980,000	162.6 %
SUBTOTAL - CAPITAL PROJECTS	\$7,553,418	\$8,007,126	\$453,708	6.0 %

Department-Engineering

244 SALARIES & BENEFITS	\$593,395	\$599,230	\$5,835	1.0 %
244 OPERATING	149,799	144,854	(4,945)	(3.3)%
244 CAPITAL OUTLAY	42,370	0	(42,370)	(100.0)%
SUBTOTAL - ENGINEERING	\$785,564	\$744,084	(\$41,480)	(5.3)%

Department-Real Estate Acquisition

247 SALARIES & BENEFITS	\$77,427	\$39,709	(\$37,718)	(48.7)%
247 OPERATING	38,725	38,646	(79)	(0.2)%
SUBTOTAL - REAL ESTATE ACQUISITION	\$116,152	\$78,355	(\$37,797)	(32.5)%
RESERVE FOR CONTINGENCY	46,755	20,365	(26,390)	(56.4)%
TOTAL EXPENSES	\$8,501,889	\$8,849,930	\$348,041	4.1 %

2025/2026 PROPOSED BUDGET
SPECIAL LAW ENFORCEMENT
FUND 112

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
112039-389040 CASH FORWARD - OCT. 1	\$142,072	\$0	(\$142,072)	(100.0)%
TOTAL REVENUES	\$142,072	\$0	(\$142,072)	(100.0)%

EXPENSES:

11260086-099040 SHERIFF - LAW ENFORCEMENT	\$142,072	\$0	(\$142,072)	(100.0)%
TOTAL EXPENSES	\$142,072	\$0	(\$142,072)	(100.0)%

2025/2026 PROPOSED BUDGET
TREE ORDINANCE FINES
FUND 117

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
117035-354020	TREE MITIGATION FINES	\$120,000	\$185,000	\$65,000	54.2 %
117039-389040	CASH FORWARD - OCT. 1	250,000	175,000	(75,000)	(30.0)%
TOTAL REVENUES		\$370,000	\$360,000	(\$10,000)	(2.7)%

EXPENSES:

11721072-033190	OTHER PROFESSIONAL SERVICES	\$0	\$40,000	\$40,000	N/A
11721072-035340	LANDSCAPE MATERIALS	20,000	20,000	0	0.0 %
11721072-066510-19027	HALLSTROM FARMS CONSERVATION AREA	75,000	50,000	(25,000)	(33.3)%
11721072-066510-20009	S.PRONG CONSERVATION AREA	75,000	50,000	(25,000)	(33.3)%
11721072-066510-22002	S.OSLO CONSERVATION IMPOUND RESTORATION	150,000	150,000	0	0.0 %
11721072-066510-22019	CYPRESS BEND PRESERVE	50,000	50,000	0	0.0 %
TOTAL EXPENSES		\$370,000	\$360,000	(\$10,000)	(2.7)%

2025/2026 PROPOSED BUDGET
TOURIST DEVELOPMENT FUND
FUND 119

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
119031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$991,893	\$1,138,500	\$146,607	14.8 %
119031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	991,892	1,138,500	146,608	14.8 %
119037-361100	INTEREST INCOME	65,000	85,000	20,000	30.8 %
119039-389030	LESS 5% ESTIMATED RECEIPTS	(89,507)	(118,100)	(28,593)	31.9 %
119039-389040	CASH FORWARD - OCT. 1	23,941	0	(23,941)	(100.0)%
TOTAL REVENUES		\$1,983,219	\$2,243,900	\$260,681	13.1 %

EXPENSES:

11914472-088750	CHAMBER OF COMMERCE, INC.	\$926,748	\$1,200,138	\$273,390	29.5 %
11914472-088751	SEBASTIAN CHAMBER OF COMMERCE	252,143	288,730	36,587	14.5 %
11914472-088890	VERO HERITAGE, INC.	30,600	33,200	2,600	8.5 %
11914572-088270	CULTURAL COUNCIL OF IRC	40,000	55,000	15,000	37.5 %
11914572-088340	TREASURE COAST SPORTS COMM.	291,000	300,000	9,000	3.1 %
11914572-088910	IRC HISTORICAL SOCIETY, INC.	45,000	50,000	5,000	11.1 %
11914572-088745	COASTAL CONNECTIONS, INC.	11,000	20,000	9,000	81.8 %
11914572-088472	VERO BEACH ART CLUB	0	10,000	10,000	N/A
11919981-099910	RESERVE FOR CONTINGENCIES	386,728	286,832	(99,896)	(25.8)%
TOTAL EXPENSES		\$1,983,219	\$2,243,900	\$260,681	13.1 %

2025/2026 PROPOSED BUDGET
911 SURCHARGE
FUND 120

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
120033-335220	WIRELESS 911 FEE	\$600,000	\$600,000	\$0	0.0 %
120033-335225	NONWIRELESS 911	160,000	160,000	0	0.0 %
120033-335228	PREPAID CELL 911 FEE	85,000	85,000	0	0.0 %
120033-334201	E911 STATE GRANT	208,419	257,325	48,906	23.5 %
120033-334201-23046	E911 STATE GRANT S24-23-08-03	157,320	0	(157,320)	(100.0)%
120033-334201-24011	E911 STATE GRANT PSAP REFRESH	731,854	0	(731,854)	(100.0)%
120039-383200	SBITA FINANCINGS	965,717	0	(965,717)	(100.0)%
120039-389030	LESS 5% ESTIMATED RECEIPTS	(42,250)	(55,116)	(12,866)	30.5 %
120039-389040	CASH FORWARD-OCT. 1ST	338,326	580,496	242,170	71.6 %
TOTAL REVENUES		\$3,204,386	\$1,627,705	(\$1,576,681)	(49.2)%

EXPENSES:

133	SALARIES AND BENEFITS	\$252,827	\$253,601	\$774	0.3 %
133	OPERATING EXPENSES	1,037,849	807,154	(230,695)	(22.2)%
133	CAPITAL OUTLAY	1,622,592	307,300	(1,315,292)	(81.1)%
133	RESERVE FOR CONTINGENCY	2,511	8,566	6,055	241.1 %
12060086-099040	SHERIFF-LAW ENFORCEMENT	288,607	251,084	(37,523)	(13.0)%
TOTAL EXPENSES		\$3,204,386	\$1,627,705	(\$1,576,681)	(49.2)%

2025/2026 PROPOSED BUDGET
DRUG ABUSE FUND
FUND 121

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
121035-354003	DRUG ABUSE ORDINANCE 89-14	\$30,000	\$30,000	\$0	0.0 %
121039-389030	LESS 5% ESTIMATED RECEIPTS	(1,500)	(1,500)	0	0.0 %
121039-389040	CASH FORWARD-OCTOBER 1ST	21,500	46,500	25,000	116.3 %
TOTAL REVENUES		\$50,000	\$75,000	\$25,000	50.0 %

EXPENSES:

12111069-033190	OTHER PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0	0.0 %
12111069-088692	DRUG TESTING PROGRAM	49,000	74,000	25,000	51.0 %
TOTAL EXPENSES:		\$50,000	\$75,000	\$25,000	50.0 %

2025/2026 PROPOSED BUDGET
IRCLHAP/SHIP
FUND 123

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
123033-334690	STATE HOUSING INITIATIVE	\$3,710,847	\$1,950,058	(\$1,760,789)	(47.4)%
123039-346990	SHIP PARTICPANTS RECEIPTS	75,000	0	(75,000)	(100.0)%
123039-389040	CASH FORWARD-OCT 1	21,460	0	(21,460)	(100.0)%
TOTAL REVENUES		\$3,807,307	\$1,950,058	(\$1,857,249)	(48.8)%
EXPENSES:					
	SALARIES AND BENEFITS	\$269,572	\$148,050	(\$121,522)	(45.1)%
	OPERATING EXPENSES	59,519	41,673	(17,846)	(30.0)%
	GRANTS & AIDS	3,477,106	1,755,370	(1,721,736)	(49.5)%
	RESERVE FOR CONTINGENCY	1,110	4,965	3,855	347.3 %
TOTAL EXPENSES		\$3,807,307	\$1,950,058	(\$1,857,249)	(48.8)%

2025/2026 PROPOSED BUDGET
METRO PLAN ORGANIZATION
FUND 124

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
124033-331422	METRO PLANNING ORG GRANT	\$969,467	\$764,467	(\$205,000)	(21.1)%
124033-334410	DOT TRANSPORTATION DISADV GRANT	25,778	26,567	789	3.1 %
TOTAL REVENUES		\$995,245	\$791,034	(\$204,211)	(20.5)%
EXPENSES:					
	SALARIES AND BENEFITS	\$610,648	\$587,850	(\$22,798)	(3.7)%
	OPERATING EXPENSES	384,597	183,764	(200,833)	(52.2)%
	RESERVE FOR CONTINGENCY	0	19,420	19,420	N/A
TOTAL EXPENSES		\$995,245	\$791,034	(\$204,211)	(20.5)%

2025/2026 PROPOSED BUDGET
NATIVE UPLANDS ACQUISITION FUND
FUND 127

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
127039-389040	CASH FORWARD-OCT. 1	\$140,000	\$100,000	(\$40,000)	(28.6)%
TOTAL REVENUES		\$140,000	\$100,000	(\$40,000)	(28.6)%
EXPENSES:					
12721037-033490	OTHER CONTRACTUAL SERVICES	\$35,000	\$35,000	\$0	0.0 %
12721037-035290	OTHER OPERATING SUPPLIES	5,000	5,000	0	0.0 %
12721037-035340	LANDSCAPING MATERIALS	6,000	6,000	0	0.0 %
12721037-035380	HERBICIDES & INSECTICIDES	4,000	4,000	0	0.0 %
12721072-066510-20001	LOST TREE CONSERVATION IMPROVEMENTS	40,000	0	(40,000)	(100.0)%
12721072-066510-22019	CYPRESS BEND PRESERVE	50,000	50,000	0	0.0 %
TOTAL EXPENSES		\$140,000	\$100,000	(\$40,000)	(28.6)%

2025/2026 PROPOSED BUDGET
COASTAL ENGINEERING FUND
FUND 128

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
128031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$1,336,858	\$1,565,437	\$228,579	17.1 %
128031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	1,336,858	1,565,438	228,580	17.1 %
128033-331587-22601	FEMA HURRICANE IAN	28,755	499,131	470,376	1635.8 %
128033-331587-23007	FEMA HURRICANE NICOLE	127,401	1,859,582	1,732,181	1359.6 %
128033-331587-25001	FEMA HURRICANE MILTON	2,874,000	0	(2,874,000)	(100.0)%
128033-334396	FDEM LAP-SECTOR 4 DUNE RESTORATION	2,000,000	0	(2,000,000)	(100.0)%
128033-334704	FDEP HURRICANE IAN & NICOLE 23IR2	2,376,000	885,600	(1,490,400)	(62.7)%
128038-369940	REIMBURSEMENTS	0	3,442,387	3,442,387	N/A
128039-381020	FUND TRANSFERS	200,201	218,633	18,432	9.2 %
128039-389030	LESS 5% ESTIMATED RECEIPTS	(117,815)	(501,810)	(383,995)	325.9 %
128039-389040	CASH FORWARD - OCT. 1	429,996	865,931	435,935	101.4 %
TOTAL REVENUES		\$10,592,254	\$10,400,329	(\$191,925)	(1.8)%
EXPENSES:					
	SALARIES AND BENEFITS	\$288,233	\$291,511	\$3,278	1.1 %
	OPERATING EXPENSES	123,079	126,435	3,356	2.7 %
12814472-033190	OTHER PROF SERVICES	1,255,064	168,400	(1,086,664)	(86.6)%
12814472-033190-25001	OTHER PROF SERVICES-MILTON	500,000	0	(500,000)	(100.0)%
12814472-033190-99007	HABITAT CONSERVATION	175,000	115,000	(60,000)	(34.3)%
12814472-033490	OTHER CONTRACTUAL SERVICES	10,000	0	(10,000)	N/A
12814472-033490-05053	ARTIFICIAL REEF	25,000	25,000	0	N/A
12814472-033490-15021	SECTOR 5 POST CONST. MONITORING	212,500	392,000	179,500	84.5 %
12814472-033490-05054	SECTOR 3 POST CONST. MONITORING	134,984	580,000	445,016	329.7 %
12814472-033490-22601	EMERGENCY DUNE REPAIR-IAN	130,506	0	(130,506)	(100.0)%
12814472-033490-23007	EMERGENCY DUNE REPAIR-NICOLE	452,699	0	(452,699)	(100.0)%
12814472-033490-23040	OTHER CONTRACTUAL SERVICES -SURVEYS	227,500	334,000	106,500	N/A
12814472-066490	OTHER MACHINERY & EQUIPMENT	40,000	0	(40,000)	(100.0)%
12814472-066510-22601	HURRICANE IAN - SECTOR 5	2,773	1,838,735	1,835,962	66208.5 %
12814472-066510-23007	HURRICANE NICOLE-SECTOR 5	9,830	6,519,152	6,509,322	66218.9 %
12814472-066514-22601	HURRICANE IAN - SECTOR 3	80	0	(80)	(100.0)%
12814472-066514-23007	HURRICANE NICOLE-SECTOR 3	284	0	(284)	(100.0)%
12814472-066515-22601	HURRICANE IAN - SECTOR 4	1,485,000	0	(1,485,000)	(100.0)%
12814472-066515-23007	HURRICANE NICOLE-SECTOR 4	5,265,000	0	(5,265,000)	(100.0)%
	RESERVE FOR CONTINGENCY	254,722	10,096	(244,626)	(96.0)%
TOTAL EXPENSES		\$10,592,254	\$10,400,329	(\$191,925)	(1.8)%

2025/2026 PROPOSED BUDGET
NEIGHBORHOOD STABILIZATION PLAN 3
FUND 130

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
CASH FORWARD - OCT 1ST	\$10,000	\$10,000	\$0	0.0 %
TOTAL REVENUES	\$10,000	\$10,000	\$0	0.0 %

EXPENSES:

CLOSING FUNDS	\$10,000	\$10,000	\$0	0.0 %
TOTAL EXPENSES	\$10,000	\$10,000	\$0	0.0 %

2025/2026 PROPOSED BUDGET
FLORIDA BOATING IMPROVEMENT PROGRAM
FUND 133

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
133033-335701 FL BOATING IMPROVEMENT PROGRAM	\$55,000	\$65,000	\$10,000	18.2 %
133033-334700 DERELICT VESSEL REMOVAL GRANT	34,500	0	(34,500)	(100.0)%
133039-389040 CASH FORWARD - OCT. 1	526,400	0	(526,400)	(100.0)%
TOTAL REVENUES	\$615,900	\$65,000	(\$550,900)	(89.4)%

EXPENSES:

13321072-066510-14004 ARCHIE SMITH FISH HOUSE RESTORATION	\$150,000	\$0	(\$150,000)	(100.0)%
13321072-066510-16015 ROUND ISLAND RIVERSIDE IMPROVEMENTS	32,400	0	(32,400)	(100.0)%
13321072-066510-24016 DONALD MACDONALD T-DOCK	100,000	0	(100,000)	(100.0)%
13328337-033490 OTHER CONTRACTUAL SERVICES	79,500	65,000	(14,500)	(18.2)%
13328337-033490-24023 ANCHORING LIMITATION AREA UPDATE	254,000	0	(254,000)	(100.0)%
TOTAL EXPENSES	\$615,900	\$65,000	(\$550,900)	(89.4)%

2025/2026 PROPOSED BUDGET
DISABLED ACCESS PROGRAMS
FUND 135

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
135039-389040 CASH FORWARD - OCT. 1	\$34,638	\$0	(\$34,638)	(100.0)%
TOTAL REVENUES	\$34,638	\$0	(\$34,638)	(100.0)%

EXPENSES:

13521072-035290 OTHER OPERATING SUPPLIES	\$5,215	\$0	(\$5,215)	(100.0)%
13510669-033190 OTHER PROFESSIONAL SERVICES	29,423	0	(29,423)	(100.0)%
TOTAL EXPENSES	\$34,638	\$0	(\$34,638)	(100.0)%

2025/2026 PROPOSED BUDGET
INTERGOVERNMENTAL GRANTS
FUND 136

	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
136033-331601-24804 ALCOHOPE FL0114L4H092316	\$590,982	\$0	(\$590,982)	(100.0)%
TOTAL REVENUES	\$590,982	\$0	(\$590,982)	(100.0)%

EXPENSES:

13616364-036730-24804 ALCOHOPE FL0114L4H092316	\$590,982	\$0	(\$590,982)	(100.0)%
TOTAL EXPENSES	\$590,982	\$0	(\$590,982)	(100.0)%

2025/2026 PROPOSED BUDGET
TRAFFIC EDUCATION PROGRAM
FUND 137

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
137035-354017	TRAFFIC EDUCATION FINES	\$50,000	\$50,000	\$0	0.0 %
137039-389040	CASH FORWARD - OCT. 1	1,500	1,500	0	0.0 %
137039-389030	LESS 5% EST. RECEIPTS	(2,500)	(2,500)	0	0.0 %
TOTAL REVENUES		\$49,000	\$49,000	\$0	0.0 %
EXPENSES:					
IRC SCHOOL DISTRICT		\$49,000	\$49,000	\$0	0.0 %
TOTAL EXPENSES		\$49,000	\$49,000	\$0	0.0 %

2025/2026 PROPOSED BUDGET
ARP-AMERICAN RESCUE PLAN
FUND 138

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
CASH FORWARD-OCT 1ST		\$4,125,431	\$0	(\$4,125,431)	(100.0)%
TOTAL REVENUES		\$4,125,431	\$0	(\$4,125,431)	(100.0)%
EXPENSES:					
CONSTITUTIONAL OFFICER EXPENSES		\$322,106	\$0	(\$322,106)	(100.0)%
COMMUNITY SUPPORT		500,000	0	(500,000)	(100.0)%
INFRASTRUCTURE		3,303,325	0	(3,303,325)	(100.0)%
TOTAL EXPENSES		\$4,125,431	\$0	(\$4,125,431)	(100.0)%

2025/2026 PROPOSED BUDGET
CARES ACT & COVID-19 RESPONSE FUND
FUND 139

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
CASH FORWARD-OCT 1ST		\$426,685	\$0	(\$426,685)	(100.0)%
TOTAL REVENUES		\$426,685	\$0	(\$426,685)	(100.0)%
EXPENSES:					
BCC EXPENSES		\$426,685	\$0	(\$426,685)	(100.0)%
TOTAL EXPENSES		\$426,685	\$0	(\$426,685)	(100.0)%

2025/2026 PROPOSED BUDGET
COURT FACILITY SURCHARGE FUND
FUND 140

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
140034-348930	CIRCUIT CIVIL COURT FACILITY FEE	\$120,000	\$119,824	(\$176)	(0.1)%
140037-361100	INTEREST EARNINGS	1,000	1,000	0	0.0 %
TOTAL REVENUES		\$121,000	\$120,824	(\$176)	(0.1)%

EXPENSES:					
14090101-088400	COURT ADMINISTRATOR	\$10,000	\$12,144	\$2,144	21.4 %
14090185-033190	GUARDIAN AD LITEM	10,350	10,350	0	0.0 %
14090302-088380	STATE ATTORNEY	89,649	90,287	638	0.7 %
14090403-088390	PUBLIC DEFENDER	6,692	8,043	1,351	20.2 %
14022019-034690	MAINT-OTHER EQUIPMENT	4,309	0	(4,309)	(100.0)%
TOTAL EXPENSES		\$121,000	\$120,824	(\$176)	(0.1)%

2025/2026 PROPOSED BUDGET
ADDITIONAL COURT COSTS FUND
FUND 141

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
141034-348540	ADDITIONAL COURT COSTS	\$95,000	\$95,000	\$0	0.0 %
141039-389040	CASH FORWARD - OCT.1	53,871	0	(53,871)	(100.0)%
TOTAL REVENUES		\$148,871	\$95,000	(\$53,871)	(36.2)%

EXPENSES:					
14190101-088400	COURT ADMINISTRATOR	\$85,537	\$31,667	(\$53,870)	(63.0)%
14190664-033110	LEGAL AID SERVICES	31,667	31,667	0	0.0 %
14191023-088401	DJJ/TEEN COURT	31,667	31,666	(1)	(0.0)%
TOTAL EXPENSES		\$148,871	\$95,000	(\$53,871)	(36.2)%

2025/2026 PROPOSED BUDGET
COURT TECHNOLOGY FUND
FUND 142

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
142034-341100	RECORDING FEE	\$280,000	\$300,000	\$20,000	7.1 %
TOTAL REVENUES		\$280,000	\$300,000	\$20,000	7.1 %

EXPENSES:					
14290302-088380	STATE ATTORNEY	\$163,419	\$184,295	\$20,876	12.8 %
14290403-088390	PUBLIC DEFENDER	95,059	100,939	5,880	6.2 %
14290185-033190	GUARDIAN AD LITEM	21,522	14,766	(6,756)	(31.4)%
TOTAL EXPENSES		\$280,000	\$300,000	\$20,000	7.1 %

2025/2026 PROPOSED BUDGET
LAND ACQUISITION SERIES 2006
FUND 145

		2024/2025	PROPOSED	INCREASE	% INCREASE
REVENUES		BUDGET	2025/2026	(DECREASE)	(DECREASE)
145039-389040	CASH FORWARD - OCTOBER 1	\$336,621	\$0	(\$336,621)	(100.0)%
TOTAL REVENUES		\$336,621	\$0	(\$336,621)	(100.0)%
EXPENSES:					
14514639-066390-18035	SEBASTIAN HARBOR PRESERVE	\$222,913	\$0	(\$222,913)	(100.0)%
14514639-066390-18010	JONES PIER HOUSE RESTORATION	113,708	0	(113,708)	(100.0)%
TOTAL EXPENSES		\$336,621	\$0	(\$336,621)	(100.0)%

2025/2026 PROPOSED BUDGET
OPIOID SETTLEMENT FUNDS
FUND 147

		2024/2025	PROPOSED	INCREASE	% INCREASE
REVENUES		BUDGET	2025/2026	(DECREASE)	(DECREASE)
147039-389040	CASH FORWARD - OCTOBER 1	\$256,590	\$0	(\$256,590)	(100.0)%
TOTAL REVENUES		\$256,590	\$0	(\$256,590)	(100.0)%
EXPENSES:					
14790234-088940	DRUG COURT	\$256,590	\$0	(\$256,590)	(100.0)%
TOTAL EXPENSES		\$256,590	\$0	(\$256,590)	(100.0)%

2025/2026 PROPOSED BUDGET
LAND ACQUISITION SERIES 2024
FUND 155

		2024/2025	PROPOSED	INCREASE	% INCREASE
REVENUES		BUDGET	2025/2026	(DECREASE)	(DECREASE)
155039-389040	CASH FORWARD-OCT 1ST	\$24,780,742	\$0	(\$24,780,742)	(100.0)%
TOTAL REVENUES		\$24,780,742	\$0	(\$24,780,742)	(100.0)%
EXPENSES:					
15514639-033190	OTHER PROFESSIONAL SERVICES	\$55,444	\$0	(\$55,444)	(100.0)%
15514639-066110	ALL LAND	24,725,298	0	(24,725,298)	(100.0)%
TOTAL EXPENSES		\$24,780,742	\$0	(\$24,780,742)	(100.0)%