

PCMCD FY 2026-2027 Budgeted Expenditures Summary

Total 10.0.0 · Personnel Services	3,533,463.37	3,533,463.37
Total 20.0.0 · Personnel Services Benefits	2,125,676.45	2,125,676.45
Total 30.0.0 · Operating Expense	734,690.49	734,690.49
Total 40.0.0 · Travel and Per Diem	37,430.00	37,430.00
Total 41.0.0 · Communications Services	21,300.00	21,300.00
Total 42.0.0 · Freight Services	15,214.00	15,214.00
Total 43.0.0 · Utilities Expenses	48,787.00	48,787.00
Total 44.0.0 · Rentals and Leases	12,750.00	12,750.00
Total 45.0.0 · Insurance	393,780.00	393,780.00
Total 46.0.0 · Repairs & Maintenance Services	393,000.00	393,000.00
Total 47.0.0 · Printing & Binding	5,120.00	5,120.00
Total 48.0.0 · Promotional Activities	16,750.00	16,750.00
Total 49.0.0 · Other Current Charges & Oblig.	21,865.00	21,865.00
Total 50.0.0 · Supplies & Materials	3,691,946.38	3,691,946.38
Total 54.0.0 · Books, Pubs, Subs, Dues & Memb	37,625.00	37,625.00
Total 55.0.0 · Training	62,020.00	62,020.00
Total 60.0.0 · Capital Outlay	4,520,707.11	4,520,707.11
Total 70.0.0 · Debt Service	866,968.94	866,968.94
Total 89.0.0 · Contingency (current year)	500,000.00	500,000.00
Total 97.0.0 · Reserves	13,710,000.00	13,710,000.00

Total Budgetary Expenditures and Contingencies	30,749,093.74	30,749,093.74
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Budgeted Receipts

Total 311.0.0 · Ad Valorem Taxes, R&P Property	13,135,124.35	Millage Rate 0.2029
Total 334.1.0 · State Grant	-	
Total 337.0.0 · Grants and Donations	-	
Total 361.0.0 · Interest Earnings	367,500.00	
Total 362.0.0 · Rents and Royalties	-	
Total 364.0.0 · Disposition of fixed assets	3,865,000.00	
Total 369.0.0 · Other Miscellaneous Revenues	-	
Total 380.0.0 · Other Sources	-	
Total 389.0.0 · Non-Operating Sources, Loans	-	
Total Budgetary Receipts	17,367,624.35	

Carried Forward Funds

End of FY Cash Balance - Operating Account	1,102,918.38
End of FY Cash Balance - Prime Investment	12,278,551.01
Total Funds Carried Forward	13,381,469.39
Total Local Cash Budget	30,749,093.74

	Quantity	Unit Cost	Total Cost	Local Ad Valorem
10.0.0 · Personnel Services				
10.11.0 · Executive Salaries				
Commissioners (3)	36.00	400.00	14,400.00	14,400.00
10.12.0 · Regular Salaries & Wages				
10.12.1 · Direct Employees			2,866,544.82	2,866,544.82
10.12.2 · Indirect Employees			259,430.13	259,430.13
Total 10.12.0 · Regular Salaries & Wages			3,125,974.94	3,125,974.94
10.13.0 · Other Salaries & Wages				
10.13.1 · Part-time ULV	12,000.00	19.16	229,860.00	229,860.00
10.13.2 · Part-time Trap	3,120.00	18.33	57,183.05	57,183.05
10.13.3 · Part-time Maintenance	1,560.00	19.05	29,722.06	29,722.06
Total 10.13.0 · Other Salaries & Wages			316,765.10	316,765.10
10.14.0 · Overtime	325.00	22.47	7,303.82	7,303.82
10.15.0 · Special Pay				
COLA	0.02	665.10	31,259.75	31,259.75
Performance Raise	0.02	665.10	31,259.75	31,259.75
Promotion Allowance	1.00	6,500.00	6,500.00	6,500.00
Total 10.0.0 · Personnel Services			3,533,463.37	3,533,463.37
20.0.0 · Personnel Services Benefits				
20.21.0 · FICA Taxes	3,533,463.37	0.08	270,309.95	270,309.95
20.22.0 · Retirement Contributions				
20.22.1 · Elected Contributions	14,400.00	0.55	7,858.08	7,858.08
20.22.2 · Executive Contributions	188,857.34	0.38	71,010.36	71,010.36
20.22.3 · Direct Contributions	2,804,571.63	0.14	381,141.28	381,141.28
20.22.4 · Indirect Contributions	259,430.13	0.14	35,256.55	35,256.55
20.22.5 · Retirement Fees	1.00	3,000.00	3,000.00	3,000.00
Total 20.22.0 · Retirement Contributions			498,266.28	498,266.28
20.23.0 · Life and Health Insurance				
20.23.1 · Health	12.00	70,413.43	844,961.16	844,961.16
20.23.2 · Life Insurance	12.00	1,927.00	23,124.00	23,124.00
20.23.3 · Cafeteria Plan	1.00	500.00	500.00	500.00
20.23.4 · Integrated HRA	1.00	400,000.00	400,000.00	400,000.00
20.23.5 · Long Term Disability	12.00	1,948.13	23,377.56	23,377.56
Total 20.23.0 · Life and Health Insurance			1,291,962.72	1,291,962.72
20.24.0 · Worker's Compensation	1.00	58,117.50	58,117.50	58,117.50
20.25.0 · Unemployment Compensation	12.00	585.00	7,020.00	7,020.00
Total 20.0.0 · Personnel Services Benefits			2,125,676.45	2,125,676.45
30.0.0 · Operating Expense				
30.0.01 · Reimbursements - Payroll	12.00	-	-	-
30.0.02 · Miscellaneous - Payroll	12.00	-	-	-
30.31.0 · Professional Services				
30.31.1 · Property Appraiser	4.00	31,664.50	126,658.00	126,658.00
30.31.2 · Tax Collector Fees	12.00	21,891.87	262,702.49	262,702.49
30.31.3 · Legal & Engineering Services	12.00	7,000.00	84,000.00	84,000.00
30.31.4 · Medical Services	12.00	45.83	550.00	550.00
30.31.6 · Lobbyist Services	12.00	2,500.00	30,000.00	30,000.00
Total 30.31.0 · Professional Services		67,610.00	503,910.49	503,910.49
30.32.0 · Accounting & Auditing				
30.32.1 · Payroll Administration Expenses	12.00	1,850.00	22,200.00	22,200.00
30.32.2 · Audit Expenses	1.00	20,000.00	20,000.00	20,000.00
Total 30.32.0 · Accounting & Auditing		21,850.00	42,200.00	42,200.00
30.33.0 · Court Reporter Services	12.00	8.33	100.00	100.00
30.34.0 · Other Contractual Services				
30.34.1 · Office Cleaning Service	12.00	400.00	4,800.00	4,800.00
30.34.2 · Employee Screening	12.00	110.00	1,320.00	1,320.00
30.34.3 · IT Services	12.00	3,215.00	38,580.00	38,580.00
30.34.4 · UAS Contracted Services	12.00	125.00	1,500.00	1,500.00
30.34.5 · Bank Services & Fees	12.00	65.00	780.00	780.00
30.34.7 · Security - Personnel	12.00	333.33	4,000.00	4,000.00
Total 30.34.0 · Other Contractual Services		4,248.33	50,980.00	50,980.00
30.35.0 · Licenses & Annual Subscriptions				
30.35.6 · Aviation	12.00	2,150.00	25,800.00	25,800.00
30.35.7 · Fleet	12.00	6,500.00	78,000.00	78,000.00
30.35.8 · IT	12.00	2,583.33	31,000.00	31,000.00
30.35.9 · Administration	12.00	225.00	2,700.00	2,700.00
Total 30.35.0 · Licenses & Annual Subscriptions		11,458.33	137,500.00	137,500.00

	Quantity	Unit Cost	Total Cost	Local Ad Valorem
Total 30.0.0 · Operating Expense			734,690.49	734,690.49
40.0.0 · Travel and Per Diem				
40.0.01 · Travel Reimbursemnt - Payroll	12.00	-	-	-
40.1.0 · Per Diem or Meals				
40.1.01 · Per Diem	12.00	150.00	1,500.00	1,500.00
40.1.02 · Meals	12.00	1,050.00	8,750.00	8,750.00
Total 40.1.0 · Per Diem or Meals		1,200.00	10,250.00	10,250.00
40.2.0 · Incidental Travel Expense				
40.2.01 · Tolls	12.00	215.00	2,580.00	2,580.00
40.2.02 · Flights	12.00	260.00	3,200.00	3,200.00
40.2.03 · Hotels	12.00	2,650.00	19,500.00	19,500.00
40.2.04 · Transportation	12.00	150.00	1,600.00	1,600.00
Total 40.2.0 · Incidental Travel Expense		3,275.00	26,880.00	26,880.00
40.3.0 · Reimb. for use of private vehic	12.00	95.00	300.00	300.00
Total 40.0.0 · Travel and Per Diem		4,475.00	37,430.00	37,430.00
41.0.0 · Communications Services				
41.0.01 · T Mobile Cellular	12.00	1,390.00	16,680.00	16,680.00
41.0.02 · Tide Communication	12.00	-	-	-
41.0.04 · Telecom & Data Services	12.00	385.00	4,620.00	4,620.00
Total 41.0.0 · Communications Services		1,775.00	21,300.00	21,300.00
42.0.0 · Freight Services				
42.0.01 · Postage	12.00	72.00	864.00	864.00
42.0.02 · USPS/UPS/Fed Ex expense	12.00	159.00	1,350.00	1,350.00
42.0.03 · Material Freight	12.00	1,180.00	13,000.00	13,000.00
Total 42.0.0 · Freight Services		1,411.00	15,214.00	15,214.00
43.0.0 · Utilities Expenses				
43.0.01 · Utility Service - Power	12.00	2,466.00	33,000.00	33,000.00
43.0.02 · Garbage Service	12.00	628.00	8,500.00	8,500.00
43.0.03 · Recycling Service	12.00	74.00	888.00	888.00
43.0.04 · Water Service - FGUA	12.00	427.00	5,124.00	5,124.00
43.0.05 · Trap Elec Service	17.00	75.00	1,275.00	1,275.00
Total 43.0.0 · Utilities Expenses		3,670.00	48,787.00	48,787.00
44.0.0 · Rentals and Leases				
44.0.01 · Rent/Lease of Misc Equipment	12.00	1,280.00	5,500.00	5,500.00
44.0.04 · Copy Machines/Laser Printers	12.00	665.00	7,250.00	7,250.00
Total 44.0.0 · Rentals and Leases		1,945.00	12,750.00	12,750.00
45.0.0 · Insurance				
45.0.01 · Auto / Liability Insurance	12.00	11,172.00	127,680.00	127,680.00
45.0.02 · Aerial Operations Insurance	12.00	20,475.00	234,000.00	234,000.00
45.0.03 · Pollution Liability Insurance	12.00	2,808.75	32,100.00	32,100.00
Total 45.0.0 · Insurance		34,455.75	393,780.00	393,780.00
46.0.0 · Repairs & Maintenance Services				
46.1.0 · Maint of Building and Grounds				
46.1.1 · Safety Equip Inspections & Main	12.00	1,315.00	9,000.00	9,000.00
46.1.2 · A/C & Generator Repairs	12.00	425.00	5,100.00	5,100.00
46.1.3 · Lights & Safety Devices	12.00	160.00	1,500.00	1,500.00
46.1.4 · Ground Support Equipment	12.00	200.00	2,400.00	2,400.00
46.1.5 · Spray Sys Repair Parts - Ground	12.00	915.00	9,500.00	9,500.00
Total 46.1.0 · Maint of Building and Grounds		3,015.00	27,500.00	27,500.00
46.2.0 · Maint of Automotive Equipment				
46.2.1 · Automotive Exterior Repair	12.00	1,810.00	21,720.00	21,720.00
46.2.2 · Automotive Fuel Filters	12.00	85.00	1,020.00	1,020.00
46.2.3 · Tires & Batteries	12.00	1,140.00	11,000.00	11,000.00
46.2.4 · Welding & Fabrication	12.00	1,360.00	12,500.00	12,500.00
46.2.5 · Auto Repair Parts	12.00	1,725.00	16,500.00	16,500.00
Total 46.2.0 · Maint of Automotive Equipment		6,120.00	62,740.00	62,740.00
46.3.0 · Maint of Office Equipment	12.00	10.00	120.00	120.00
46.4.0 · Maint of Other Equipment				

	Quantity	Unit Cost	Total Cost	Local Ad Valorem
46.4.1 · N517MC Maintenance				
46.4.15 · Aircraft Avionics Maintenance	1.00	945.00	945.00	945.00
46.4.14 · Unscheduled Helicopter Repairs	1.00	6,300.00	3,500.00	3,500.00
46.4.13 · Scheduled Helicopter Repairs/Ma	1.00	13,650.00	13,650.00	13,650.00
46.4.12 · Helicopter Maint Plan-Engine	1.00	68,250.00	68,250.00	68,250.00
46.4.11 · Helicopter Maint Plan-Airframe	1.00	38,850.00	38,850.00	38,850.00
Total 46.4.10 · N517MC Maintenance		127,995.00	125,195.00	125,195.00
46.4.2 · N518MC Maintenance				
46.4.25 · Aircraft Avionics Maintenance	1.00	945.00	945.00	945.00
46.4.24 · Unscheduled Helicopter Repairs	1.00	6,300.00	3,500.00	3,500.00
46.4.23 · Scheduled Helicopter Repairs/Ma	1.00	13,650.00	13,650.00	13,650.00
46.4.22 · Helicopter Maint Plan-Engine	1.00	68,250.00	68,250.00	68,250.00
46.4.21 · Helicopter Maint Plan-Airframe	1.00	38,850.00	38,850.00	38,850.00
Total 46.4.20 · N518MC Maintenance		127,995.00	125,195.00	125,195.00
46.4.3 · Aviation Equip Maint & Repairs	12.00	375.00	4,500.00	4,500.00
46.4.4 · Aquatic Vessels Maint & Repair	12.00	62.00	2,500.00	2,500.00
46.4.5 · Aquatic Equip Maint & Repair	12.00	375.00	3,750.00	3,750.00
46.4.6 · Auto/Aircraft Paint Supplies	12.00	295.00	2,500.00	2,500.00
46.4.7 · Fluids, Solvents, Cleaners	12.00	235.00	2,150.00	2,150.00
46.4.26 · Aviation - Consum & Hardware	12.00	35.00	250.00	250.00
46.4.28 · Automobile - Consum & Hardware	12.00	833.33	10,000.00	10,000.00
46.4.27 · Spray Sys Repair Parts - Aerial	12.00	675.00	8,100.00	8,100.00
Total 46.4.0 · Maint of Other Equipment		2,885.33	284,140.00	284,140.00
46.5.0 · Material for Minor Impr & Maint				
46.5.1 · Janitorial Materials	12.00	416.67	5,000.00	5,000.00
46.5.2 · Paint Material & Supplies	12.00	200.00	1,500.00	1,500.00
Total 46.5.0 · Material for Minor Impr & Maint		616.67	6,500.00	6,500.00
46.6.0 · Material Const & Maint of Equip	12.00	1,085.00	12,000.00	12,000.00
Total 46.0.0 · Repairs & Maintenance Services		13,732.00	393,000.00	393,000.00
47.0.0 · Printing & Binding				
47.0.01 · Administrative Printing	12.00	15.00	100.00	100.00
47.0.02 · Community Outreach & Education Printing	12.00	85.00	1,020.00	1,020.00
47.0.03 · Equipment Decals & Vehicle Wrap	12.00	405.00	4,000.00	4,000.00
Total 47.0.0 · Printing & Binding		505.00	5,120.00	5,120.00
48.0.0 · Promotional Activities				
48.0.01 · Open House	12.00	-	-	-
48.0.03 · Community Outreach & Education	12.00	1,000.00	12,000.00	12,000.00
48.0.04 · Employee Recognition	12.00	130.00	1,250.00	1,250.00
48.0.05 · Employee Relations	12.00	415.00	3,500.00	3,500.00
Total 48.0.0 · Promotional Activities		1,545.00	16,750.00	16,750.00
49.0.0 · Other Current Charges & Oblig.				
49.1.0 · Pymnt to other Gov agencies				
49.1.01 · Vehicle Registration	8.00	125.00	1,000.00	1,000.00
49.1.02 · Environmental Health Reg.	12.00	-	-	-
49.1.03 · Storage Tank Registration	1.00	250.00	75.00	75.00
49.1.04 · Waste Tire Recycling Fees	12.00	3,640.00	3,500.00	3,500.00
49.1.05 · Solid Waste Assessment	12.00	757.00	5,500.00	5,500.00
49.1.06 · Stormwater Fee	12.00	538.00	3,900.00	3,900.00
49.1.07 · Waste Tire Hauling Permit	2.00	150.00	300.00	300.00
49.1.08 · Site Permitting	12.00	-	-	-
49.1.09 · Hazardous Waste Removal	12.00	520.83	6,250.00	6,250.00
Total 49.1.0 · Pymnt to other Gov agencies		5,605.83	20,525.00	20,525.00
49.2.0 · Advertising - Disclosures	12.00	140.00	1,340.00	1,340.00
49.3.00 · Term discount	12.00	-	-	-
49.4.00 · Unreconciled CC	12.00	-	-	-
Total 49.0.0 · Other Current Charges & Oblig.		5,745.83	21,865.00	21,865.00
50.0.0 · Supplies & Materials				
50.51.0 · Office Supplies				
50.51.1 · Office Equipment	12.00	282.00	3,384.00	3,384.00
50.51.2 · Computer Equipment	12.00	1,200.00	2,500.00	2,500.00
50.51.3 · Computer Software	12.00	75.00	900.00	900.00
50.51.4 · Office Supplies	12.00	150.00	1,800.00	1,800.00
Total 50.51.0 · Office Supplies		1,707.00	8,584.00	8,584.00

	Quantity	Unit Cost	Total Cost	Local Ad Valorem
50.52.1 · Gasoline , Oil and Lubricants				
52.1.01 · Automotive Gasoline	12.00	9,350.00	112,200.00	112,200.00
52.1.02 · Jet "A" Fuel	21,000.00	4.75	99,750.00	99,750.00
52.1.03 · Automotive Oils & Lubricants	12.00	268.00	3,216.00	3,216.00
52.1.04 · Aircraft Oils & Lubricants	12.00	2,130.00	1,625.00	1,625.00
Total 50.52.1 · Gasoline , Oil and Lubricants		11,752.75	216,791.00	216,791.00
50.52.0 · Operating Supplies				
50.52.2 · Chemicals, Solvents, Additives				
52.2.01 · Malathion	2,600.00	78.00	202,800.00	202,800.00
52.2.02 · Permethrin	1,800.00	80.00	144,000.00	144,000.00
52.2.03 · Naled	450.00	310.41	139,684.50	139,684.50
52.2.05 · Altosid Pellets/Briquettes	-	-	-	-
52.2.06 · Spinosad	40,000.00	3.98	159,200.00	159,200.00
52.2.07 · B.t.i. Granules	425,454.55	2.75	1,170,000.00	1,170,000.00
52.2.08 · Liquid Larvicide	5,000.00	35.02	175,100.00	175,100.00
52.2.10 · B. sphaericus Granules	20,000.00	22.00	440,000.00	440,000.00
52.2.11 · Larvicide Oil	-	-	-	-
52.2.12 · Glyphosate	180.00	25.36	4,564.35	4,564.35
52.2.13 · Diquat	-	-	-	-
52.2.14 · 2,4- D	150.00	17.58	2,637.73	2,637.73
52.2.15 · Drift Control	-	-	-	-
52.2.16 · Foam Control	-	-	-	-
52.2.18 · Bacteria Blocks	-	-	-	-
52.2.19 · New Product for Testing (Clipper)	20.00	375.00	7,500.00	7,500.00
52.2.20 · Isopropanol Flush Solvent	3.00	1,677.90	5,033.70	5,033.70
52.2.21 · Merus 3.0	1,100.00	432.00	475,200.00	475,200.00
52.2.22 · Insect Repellent	200.00	1.50	300.00	300.00
52.2.23 · Imazamox	30.00	243.07	7,292.10	7,292.10
52.2.24 · ReMoa Tri	1,056.00	310.00	327,360.00	327,360.00
52.2.25 · Galleon SC	10.00	2,427.80	24,278.00	24,278.00
52.2.27 · Altosid Liquid S-Methoprene	-	-	-	-
52.2.29 · BTI Granules Residual	5,000.00	16.50	82,500.00	82,500.00
Total 50.52.2 · Chemicals, Solvents, Additives		6,058.87	3,367,450.38	3,367,450.38
50.52.3 · Clothing and Wearing Apparel				
52.3.01 · Clothing Allowance	50.00	350.00	17,500.00	17,500.00
52.3.02 · Uniform Shirts (Part-Time)	10.00	60.00	600.00	600.00
52.3.03 · Stock Uniform Shirts	12.00	265.00	2,000.00	2,000.00
52.3.04 · Uniform Embroidery	12.00	115.00	1,000.00	1,000.00
52.3.05 · Hats, Rain Boots, Jackets	12.00	70.00	575.00	575.00
52.3.06 · Safety Clothing & Gloves	12.00	335.50	3,500.00	3,500.00
52.3.07 · Aircraft Safety Clothing & Supp	1.00	1,000.00	1,000.00	1,000.00
52.3.08 · Special Event Apparel	12.00	100.00	1,200.00	1,200.00
Total 50.52.3 · Clothing and Wearing Apparel		1,885.50	27,375.00	27,375.00
50.52.4 · Misc Supplies & Incidental Exp.				
52.4.01 · First Aid & Safety Supplies	12.00	195.00	4,000.00	4,000.00
52.4.02 · Fire Ext/Suppression	12.00	730.00	8,750.00	8,750.00
52.4.03 · Dry Ice	12.00	1,490.00	16,500.00	16,500.00
52.4.04 · Entomological Supplies	12.00	1,575.69	25,000.00	25,000.00
52.4.06 · Sentinel Chicken Program	12.00	918.00	11,016.00	11,016.00
Total 50.52.4 · Misc Supplies & Incidental Exp.		4,908.69	65,266.00	65,266.00
50.52.5 · Tools and Small Implements				
52.5.01 · Misc. Tools	12.00	370.00	4,440.00	4,440.00
52.5.02 · Aircraft Tools	12.00	170.00	2,040.00	2,040.00
Total 50.52.5 · Tools and Small Implements		6,366.69	6,480.00	6,480.00
Total 50.52.0 · Operating Supplies		6,906.69	3,683,362.38	3,683,362.38
Total 50.0.0 · Supplies & Materials			3,691,946.38	3,691,946.38
54.0.0 · Books, Pubs, Subs, Dues & Memb				
54.0.01 · FMCA Corporate Dues	1.00	12,500.00	12,500.00	12,500.00
54.0.02 · FASD Dues	1.00	1,800.00	1,800.00	1,800.00
54.0.03 · AMCA Corporate Dues	1.00	10,125.00	10,125.00	10,125.00
54.0.04 · AMCA Annual Dues	1.00	-	-	-
54.0.05 · Local Memberships	12.00	100.00	1,200.00	1,200.00
54.0.13 · Other Subscriptions	12.00	1,000.00	12,000.00	12,000.00
Total 54.0.0 · Books, Pubs, Subs, Dues & Memb		25,525.00	37,625.00	37,625.00
55.0.0 · Training				
55.0.01 · Aircraft Proficiency Training	1.00	26,000.00	26,000.00	26,000.00

	Quantity	Unit Cost	Total Cost	Local Ad Valorem
55.0.02 · Aircraft Mechanic Training	1.00	7,000.00	7,000.00	7,000.00
55.0.03 · DODD Short Course Registration	22.00	200.00	4,400.00	4,400.00
55.0.04 · Scientific Training	1.00	3,500.00	2,750.00	2,750.00
55.0.05 · Books, Manuals, Journals	12.00	25.50	150.00	150.00
55.0.06 · Educational Assistance Program	6.00	510.00	3,060.00	3,060.00
55.0.07 · Wkshop/Conf. Registration	12.00	1,205.00	16,960.00	16,960.00
55.0.09 · Cyber Security Training	1.00	1,700.00	1,700.00	1,700.00
Total 55.0.0 · Training		3,415.00	62,020.00	62,020.00
60.0.0 · Capital Outlay				
60.61.0 · Land	1.00	1,000,000.00	1,000,000.00	1,000,000.00
60.62.0 · Buildings	12.00	284,653.76	3,415,845.11	3,415,845.11
60.63.0 · Improvements other than bldg	12.00	8,055.00	96,660.00	96,660.00
60.64.0 · Machinery & Equipment	12.00	683.50	8,202.00	8,202.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total 60.64.0 · Machinery & Equipment			8,202.00	8,202.00
Total 60.0.0 · Capital Outlay			4,520,707.11	4,520,707.11
70.0.0 · Debt Service				
70.71.0 · Principal	1.00	798,522.64	798,522.64	798,522.64
70.72.0 · Interest	1.00	65,946.30	65,946.30	65,946.30
70.73.0 · Other Debt Services	1.00	2,500.00	2,500.00	2,500.00
Total 70.0.0 · Debt Service			866,968.94	866,968.94
89.0.0 · Contingency (current year)	1.00	500,000.00	500,000.00	500,000.00
Total 90.0.0 · Other Uses			-	-
97.0.0 · Reserves				
97.0.01 · Future Capital Outlay	1.00	13,000,000.00	13,000,000.00	13,000,000.00
97.0.02 · Restricted Res for Self Ins	1.00	-	-	-
97.0.03 · Cash Balance CF to Next Year	1.00	500,000.00	500,000.00	500,000.00
97.0.04 · OPEB	1.00	50,000.00	50,000.00	50,000.00
97.0.05 · Sick & Annual Leave	1.00	160,000.00	160,000.00	160,000.00
Total 97.0.0 · Reserves			13,710,000.00	13,710,000.00
90.0.0 · Other Uses				
90.99.0 · Payments of Prior Year Accounts	1.00		-	-
90.0.0 · Other Uses - Other	1.00		-	-