

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25		FY25 Adopted	Description
						FY25 Base	Itemizations		
0011	General Fund	01703	Chinsegut Hill Facilities	5303101	PROFESSIONAL SERVICES	17,500		10,000	PHASE II MANOR HOUSE A/C IMPROVEMENT.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES	6,092		6,359	MANDATED CONTRACT COST.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		-6,092		MANDATED CONTRACT COST.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		900		INSPECT, CERTIFY AND MAINTAIN FIRE EXTINGUISHER EQUIPMENT AND HOODS.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		1,974		INSPECT, TEST AND CERTIFY FIRE SPRINKLER SYSTEM.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		500		INSPECT, TEST AND CERTIFY FIRE ALARM SYSTEM.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		198		FIRE ALARM MONITORING.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		240		FIRE ALARM CELL MONITORING
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		110		ANNUAL SECURITY INSPECTION.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		198		SECURITY MONITORING.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		120		SECURITY ALARM CELLULAR MONITORING.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		600		QUARTERLY ELEVATOR INSPECTION.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		495		KITCHEN EXHAUST HOOD/FILTER/FAN CLEANING.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		727		FIRE PUMP ENGINE MAINTENANCE.
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES		297		Summit Fire Adjustment 8 6 24
0011	General Fund	01703	Chinsegut Hill Facilities	5303410	CONTR SRV-JANITORIAL/PEST	37,490		2,739	INDOOR PEST CONTROL SERVICE, RODENT CONTROL SERVICE, TERMITE TREATMENT AND INSPECTION.
0011	General Fund	01703	Chinsegut Hill Facilities	5303413	CONTR SRV-MOWING	15,950		15,950	MOWING AND GENERAL GROUNDS MAINTENANCE - CLEAR CUT LAWN CARE & LANDSCAPING INC. (29 MOWS @ \$550/EA).
0011	General Fund	01703	Chinsegut Hill Facilities	5304101	COMM SVC,DEVICES,ACCESSR	2,400		2,520	SPECTRUM/CHARTER COMM (BUSINESS INTERNET/VOICE - \$209.96/MO).
0011	General Fund	01703	Chinsegut Hill Facilities	5304301	UTILITY SRV-ELEC/WTR/SWR	26,250		15,000	ELECTRIC SERVICE FOR PUMP, MANOR HOUSE, AND MAINT SHED.
0011	General Fund	01703	Chinsegut Hill Facilities	5304303	UTILITY SRV-WTR,SWR,LPGAS	2,200		0	
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL	1,146		1,318	REFUSE CONTAINER AND COLLECTION SERVICE - \$95.43/MO.
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL		-1,146		REFUSE CONTAINER AND COLLECTION SERVICE - \$95.43/MO.
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL		1,146		
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL		172		Adjustment Republic Services 8 6 24
0011	General Fund	01703	Chinsegut Hill Facilities	5304405	RENTAL/LEASE-BUILDINGS	0		0	

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0011	General Fund	01703	Chinsegut Hill Facilities	5304501	INSURANCE & BONDS-PREMIUM	55,000		56,000	2025 PROPERTY INSURANCE PREMIUM.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD	233,300		245,150	REPAIR AND MAINTENANCE OF BUILDINGS AND GROUNDS.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		-233,300		REPAIR AND MAINTENANCE OF BUILDINGS AND GROUNDS.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		35,000		ROUTINE DAILY MAINTENANCE AND REPAIRS.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		5,150		WATER PLANT MAINTENANCE.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		35,000		MANOR HOUSE A/C IMPROVEMENT PHASE II.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		35,000		KITCHEN RE-ROOFING.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		25,000		HYDRANT (4) AND CONTROL (3) VALVE REPLACEMENT.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		10,000		RAILING AND DECK REPLACEMENT.
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD		100,000		CF CIP 112010 Chinsegut Hill Cabins 4-7/Caretaker Re-Roofing
0011	General Fund	01703	Chinsegut Hill Facilities	5304805	PROMO-WEBSITE&RELATED EXP	1,068		1,068	CHINSEGUT HILL RETREAT WEBSITE HOSTING AND NICKEL MAINTENANCE.
0011	General Fund	01703	Chinsegut Hill Facilities	5304922	FEES/COSTS-OTHER	300		300	UPLAND AGENCY FEE.
0011	General Fund	01703	Chinsegut Hill Facilities	5304924	FEES/COSTS-PERMIT APPLN	50		50	DEP WATER PERMIT.
0011	General Fund	01703	Chinsegut Hill Facilities	5305201	OPERATING SUPPLIES	6,000		0	
0011	General Fund	01703	Chinsegut Hill Facilities	5305264	UNCAPITALIZED EQUIPMENT	5,500		0	
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP	285,735		179,757	
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP		-285,735		
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP		179,757		CF 111440 Chinsegut Hill Dining Hall Bathroom Addition 8-26-24 JF
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)	75,000		85,000	
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)		-75,000		
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)		75,000		CF CIP111888 Chinsegut Hill ADA Improvements
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)		10,000		Increase to CIP111888 Chinsegut Hill ADA Improvements
0011	General Fund	01703	Chinsegut Hill Facilities	5606401	EQUIPMENT \$5,000 OR MORE	0		0	
0011	General Fund	01703	Chinsegut Hill Facilities	3620017	RENTAL-CHINSEGUT/MISC	10,000		0	
0011	General Fund	01703	Chinsegut Hill Facilities	3620018	RENTAL-CHINSEGUT CABINS	40,000		0	
0011	General Fund	01703	Chinsegut Hill Facilities	3699000	MISCELLANEOUS REVENUE	0		0	
0011	General Fund	01703	Chinsegut Hill Facilities	3699017	MISC REV-CHINSEGUT TOURS	0		0	

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							Itemizations			
										ANNUAL LICENSE AGREEMENT - TAMPA BAY HISTORY CTR. = \$150.
										ANNUAL LICENSE AGREEMENT - CITY OF 300 BROOKSVILLE = \$150.
0011	General Fund	01703	Chinsegut Hill Facilities	3699023	MISC REV-LICENSE AGMT FEE	150				
0011	General Fund	01703	Chinsegut Hill Facilities	3811261	TRANSFER/TDC	53,200			56,000	CHIN HILL INSURANCE PAID FOR BY TOURISM.