







| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---------------------|-------------------------------------|--|--|---|
| 001-311-1000 | AD VALOREM TAXES | \$ 1,719,621 | 1,908,689.00 | \$ 189,068 |
| 001-311-1100 | PENALTIES/INT. ON AD VALOREM TAX | \$ 1,500 | 9,100.00 | \$ 7,600 |
| 001-311-2000 | PENALTIES;AD VAL./SPEC.DISTRICT | \$ 2,500 | - | \$ (2,500) |
| 001-311-4000 | SPECIAL DISTRICTS; POLICE | \$ 328,817 | 342,304.00 | \$ 13,487 |
| 001-311-5000 | SPECIAL DISTRICTS; RECREATION | \$ 237,500 | 247,760.00 | \$ 10,260 |
| 001-311-6000 | SPECIAL DISTRICTS;FIRE | \$ 208,240 | 216,878.00 | \$ 8,638 |
| 001-311-7000 | STREET LIGHTING FUND | \$ 129,837 | 134,969.00 | \$ 5,132 |
| | 311 Total | \$ 2,628,015 | 2,859,700.00 | \$ 231,685 |
| 001-312-4100 | LOCAL OPTION GAS TAX | \$ 301,964 | 321,700.00 | \$ 19,736 |
| 001-312-6000 | LOCAL GOVT.INFRASTRUCTURE SURTAX | \$ 669,583 | 683,300.00 | \$ 13,717 |
| | 312 Total | \$ 971,547 | 1,005,000.00 | \$ 33,453 |
| 001-314-1000 | UTILITY TAXES ELECTRIC | \$ 268,671 | 294,900.00 | \$ 26,229 |
| | 314 Total | \$ 268,671 | 294,900.00 | \$ 26,229 |
| 001-316-0000 | LOCAL BUSINESS TAX | \$ - | 19,800.00 | \$ 19,800 |
| | 316 TOTAL | \$ - | 19,800.00 | \$ 19,800 |
| 001-321-0000 | OCCUPATIONAL LICENSE | \$ 17,500 | - | \$ (17,500) |
| | 321 Total | \$ 17,500 | - | \$ (17,500) |
| 001-322-0000 | BUILDING PERMITS | \$ 200,000 | 182,700.00 | \$ (17,300) |
| 001-322-0001 | PLANNING AND DEVELOPMENT | \$ - | 25,100.00 | \$ 25,100 |
| | | \$ 200,000 | 207,800.00 | \$ 7,800 |
| 001-323-1000 | FRANCHISE TAXES-ELECTRIC | \$ 417,857 | 450,500.00 | \$ 32,643 |
| 001-323-1050 | FRANCHISE FEES - WSI | \$ 5,000 | 4,600.00 | \$ (400) |
| 001-323-2000 | COMMUNICATION SERVICE TAX | \$ 169,204 | 213,000.00 | \$ 43,796 |
| 001-323-4000 | UTILITY TAXES-PROPANE | \$ 36,664 | 31,600.00 | \$ (5,064) |
| 001-323-5000 | FRANCHISE FEES | \$ 13,014 | 15,500.00 | \$ 2,486 |
| | 323 Total | \$ 641,739 | 715,200.00 | \$ 73,461 |
| 001-334-1100 | STATE FIRE MARSHALL GRANT | \$ - | 2,000,000.00 | \$ 2,000,000 |
| 001-334-1500 | FL DEPT OF COMMERCE | \$ - | 2,000,000.00 | \$ 2,000,000 |
| 001-334-1600 | FLA. DOT AGREEMENT | \$ - | 40,000.00 | \$ - |
| | 334 Total | \$ 40,000 | 4,040,000.00 | \$ 4,000,000 |
| 001-335-1210 | MUNICIPAL REVENUE SHARING (MRS) | \$ 208,941 | 172,700.00 | \$ (36,241) |
| 001-335-1220 | STATE GAS TAX 8 CENT | \$ 39,728 | 40,500.00 | \$ 772 |
| 001-335-1400 | MOBILE HOME LICENSES | \$ 7,000 | 6,500.00 | \$ (500) |
| 001-335-1500 | BEVERAGE LICENSES | \$ 11,345 | 7,200.00 | \$ (4,145) |
| 001-335-1800 | LOCAL GOVT. 1/2 CENT SALES | \$ 285,763 | 344,100.00 | \$ 58,337 |
| | 335 Total | \$ 552,777 | 571,000.00 | \$ 18,223 |
| 001-341-9000 | FEES MISCELLANEOUS | \$ 1,000 | - | \$ (1,000) |
| 001-341-9002 | FUEL TAX REFUND | \$ 1,000 | 3,600.00 | \$ 2,600 |
| | 341 Total | \$ 2,000 | 3,600.00 | \$ 1,600 |
| 001-342-2000 | COUNTY PORTION OF FIRES | \$ 757,389 | 895,698.00 | \$ 138,309 |
| | 342 Total | \$ 757,389 | 895,698.00 | \$ 138,309 |
| 001-344-2000 | CITY WHARF | \$ - | 9,700.00 | \$ 9,700 |
| | | \$ - | 9,700.00 | \$ 9,700 |
| 001-346-4000 | ANIMAL CONTROL-COUNTY | \$ 214,747 | 289,117.00 | \$ 74,370 |
| 001-346-4001 | ADOPTION/SPAY NEUTER FUND | \$ 3,000 | 4,400.00 | \$ 1,400 |
| 001-346-4100 | FINES & CHARGES - A. CONTROL | \$ 4,000 | 4,200.00 | \$ 200 |
| | 346 Total | \$ 221,747 | 297,717.00 | \$ 75,970 |
| 001-347-5300 | RENT-CIVIC CENTER | \$ - | 63,200.00 | \$ 63,200 |
| 001-347-5304 | CROWD MANAGEMENT | \$ - | 6,300.00 | \$ 6,300 |
| | 347 Total | \$ - | 69,500.00 | \$ 69,500 |
| 001-351-1000 | FINES & FORFEITURES | \$ 25,000 | 25,600.00 | \$ 600 |
| 001-351-1100 | FINES & FORFEITURES-OTHER | \$ 12,500 | 15,200.00 | \$ 2,700 |
| | 351 Total | \$ 37,500 | 40,800.00 | \$ 3,300 |
| 001-361-1000 | INTEREST ON INVESTMENTS | \$ 25,000 | 52,800.00 | \$ 27,800 |
| | 361 Total | \$ 25,000 | 52,800.00 | \$ 27,800 |
| 001-364-2800 | EQUIPMENT SALES | \$ - | 40,000.00 | \$ 40,000 |
| | 364 Total | \$ - | 40,000.00 | \$ 40,000 |
| | FUND BALANCE TRANSFER: STREETS | \$ 600,000 | 500,000.00 | \$ (100,000) |
| | FUND BALANCE TRANSFER: GENERAL FUND | \$ 200,000 | 714,828.00 | \$ 514,828 |
| | 131 Total | \$ 800,000 | 1,214,828.00 | \$ 414,828 |
| | GENERAL FUND Revenue Total | \$ 7,163,885 | 12,338,043.00 | \$ 5,174,158 |


|  | | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---|---------------------------------------|--|--|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | |
| GENERAL FUND Expenditures | | | | |
| 001-510-511-0000 | COMMISSIONERS: | | | |
| 001-510-511-1000 | COMMISSIONERS PERSONNEL SERVICES: | | | |
| 001-510-511-1012 | COMMISSIONERS SALARIES - REGULAR | \$ 48,432 | 48,976.00 | \$ 544 |
| 001-510-511-1021 | SOCIAL SECURITY | \$ 3,705 | 3,747.00 | \$ 42 |
| 001-510-511-1022 | RETIREMENT CONTRIBUTIONS | \$ 28,420 | 28,622.00 | \$ 202 |
| 001-510-511-1023 | HEALTH INSURANCE | \$ 56,753 | 59,079.00 | \$ 2,326 |
| 001-510-511-1024 | WORKMENS COMP AND CASUALTY | \$ 107 | 1,516.00 | \$ 1,409 |
| 001-510-511-3000 | COMMISSIONERS OPERATING EXPENDITURES: | | | |
| 001-510-511-3031 | PROFESSIONAL SERVICES | \$ 150,000 | 145,000.00 | \$ (5,000) |
| 001-510-511-3032 | ACCOUNTING & AUDIT FEES | \$ 3,000 | - | \$ (3,000) |
| 001-510-511-3034 | CONTRACT SERVICES | \$ 44,500 | 46,000.00 | \$ 1,500 |
| 001-510-511-3040 | CONFERENCE TRAVEL AND PER DIEM | \$ 12,500 | 16,500.00 | \$ 4,000 |
| 001-510-511-3041 | COMMUNICATION SERVICES | \$ 2,500 | 17,500.00 | \$ 15,000 |
| 001-510-511-3043 | UTILITY SERVICES | \$ 10,000 | 10,000.00 | \$ - |
| 001-510-511-3045 | INSURANCE | \$ 5,618 | 5,386.00 | \$ (232) |
| 001-510-511-3046 | REPAIRS AND MAINTENANCE | \$ 2,500 | 6,000.00 | \$ 3,500 |
| 001-510-511-3048 | PROMOTIONAL ACTIVITY/ADVERTISEMENT | \$ 4,000 | 7,000.00 | \$ 3,000 |
| 001-510-511-3051 | OFFICE SUPPLIES | \$ 3,500 | 3,500.00 | \$ - |
| 001-510-511-3052 | OPERATING SUPPLIES | \$ 16,750 | 17,500.00 | \$ 750 |
| 001-510-511-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ - | 1,500.00 | \$ 1,500 |
| | 511 Total | \$ 392,285 | 417,826.00 | \$ 25,541 |
| 001-510-512-0000 | EXECUTIVE: | | | |
| 001-510-512-1000 | EXECUTIVE PERSONNEL SERVICES: | | | |
| 001-510-512-1012 | SALARIES | \$ 216,393 | 215,486.00 | \$ (907) |
| 001-510-512-1014 | OVERTIME | \$ 2,500 | 5,000.00 | \$ 2,500 |
| 001-510-512-1021 | SOCIAL SECURITY | \$ 16,746 | 16,867.00 | \$ 121 |
| 001-510-512-1022 | RETIREMENT CONTRIBUTION | \$ 28,422 | 26,741.00 | \$ (1,681) |
| 001-510-512-1023 | HEALTH, LIFE VISION DENTAL | \$ 46,271 | 32,455.00 | \$ (13,816) |
| 001-510-512-1024 | WORKMENS COMP AND CASUALTY | \$ 431 | 443.00 | \$ 12 |
| 001-510-512-3000 | EXECUTIVE OPERATING EXPENDITURES: | | | |
| 001-510-512-3031 | PROFESSIONAL SERVICES | \$ 11,000 | 6,500.00 | \$ (4,500) |
| 001-510-512-3034 | CONTRACT SERVICES | \$ - | 45,000.00 | \$ 45,000 |
| 001-510-512-3040 | CONFERENCE TRAVEL AND PER DIEM | \$ 13,187 | 13,700.00 | \$ 513 |
| 001-510-512-3041 | COMMUNICATION SERVICES | \$ 4,100 | 3,500.00 | \$ (600) |
| 001-510-512-3042 | FUEL | \$ 2,750 | 3,000.00 | \$ 250 |
| 001-510-512-3043 | UTILITY SERVICES | \$ 4,500 | 4,000.00 | \$ (500) |
| 001-510-512-3045 | INSURANCE | \$ 5,618 | 5,386.00 | \$ (232) |
| 001-510-512-3046 | REPAIR AND MAINTENANCE | \$ 2,000 | 2,000.00 | \$ - |
| 001-510-512-3048 | PROMOTIONAL ACTIVITY/ADVERTISEMENT | \$ 500 | 250.00 | \$ (250) |
| 001-510-512-3051 | OFFICE SUPPLIES | \$ 4,500 | 4,500.00 | \$ - |
| 001-510-512-3052 | OPERATING SUPPLIES | \$ 3,950 | 3,700.00 | \$ (250) |
| 001-510-512-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 14,500 | 1,250.00 | \$ (13,250) |
| | 512 Total | \$ 377,368 | 389,778.00 | \$ 12,410 |
| 001-510-513-0000 | FINANCIAL: FINANCE DEPARTMENT | | | |
| 001-510-513-1000 | FINANCIAL PERSONNEL SERVICES: | | | |
| 001-510-513-1012 | SALARIES | \$ 181,578 | 223,160.00 | \$ 41,582 |
| 001-510-513-1014 | OVERTIME | \$ 2,500 | 3,500.00 | \$ 1,000 |
| 001-510-513-1021 | SOCIAL SECURITY | \$ 14,082 | 17,339.00 | \$ 3,257 |
| 001-510-513-1022 | RETIREMENT CONTRIBUTION | \$ 24,980 | 30,892.00 | \$ 5,912 |
| 001-510-513-1023 | HEALTH, LIFE VISION DENTAL | \$ 41,691 | 48,822.00 | \$ 7,131 |
| 001-510-513-1024 | WORKMEN'S COMP AND PROP.CASUALTY | \$ 375 | 457.00 | \$ 82 |
| 001-510-513-3000 | FINANCIAL OPERATING EXPENDITURES: | | | |
| 001-510-513-3031 | PROFESSIONAL SERVICES | \$ 5,500 | 5,500.00 | \$ - |
| 001-510-513-3032 | ACCOUNTING AND AUDITING FEES | \$ 35,000 | 41,500.00 | \$ 6,500 |
| 001-510-513-3034 | CONTRACT SERVICES | \$ 5,000 | 19,000.00 | \$ 14,000 |
| 001-510-513-3040 | CONFERENCE TRAVEL AND PER DIEM | \$ 1,500 | 12,360.00 | \$ 10,860 |
| 001-510-513-3041 | COMMUNICATION SERVICES | \$ 3,000 | 2,000.00 | \$ (1,000) |
| 001-510-513-3042 | FUEL | \$ 100 | 100.00 | \$ - |
| 001-510-513-3043 | UTILITY SERVICES | \$ 2,000 | 3,400.00 | \$ 1,400 |
| 001-510-513-3045 | INSURANCE | \$ 5,618 | 5,386.00 | \$ (232) |
| 001-510-513-3046 | REPAIRS AND MAINTENANCE | \$ 1,000 | 1,000.00 | \$ - |
| 001-510-513-3048 | PROMOTIONAL ACTIVITY/ADVERTISEMENTS | \$ 500 | 500.00 | \$ - |
| 001-510-513-3050 | ELECTION EXPENSE | \$ - | 2,500.00 | \$ 2,500 |
| 001-510-513-3051 | OFFICE SUPPLIES | \$ 3,000 | 3,000.00 | \$ - |
| 001-510-513-3052 | OPERATING SUPPLIES | \$ 750 | 3,300.00 | \$ 2,550 |
| 001-510-513-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 4,000 | 1,400.00 | \$ (2,600) |
| 001-510-513-4900 | DISCOUNTS-AD VAL TAX | \$ 2,500 | 2,500.00 | \$ - |
| 001-510-513-4959 | TAX COLLECTOR FEE | \$ 700 | 700.00 | \$ - |
| 001-510-513-4999 | RESERVE FOR CONTINGENCIES | \$ 172,988 | - | \$ (172,988) |
| | 513 Total | \$ 508,362 | 428,316.00 | \$ (80,046) |

|  | | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---|--|--|--|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | |
| 001-520-521-0000 | LAW ENFORCEMENT: | | | |
| 001-520-521-1000 | OPERATING EXPENDITURES: | | | |
| 001-520-521-3041 | COMMUNICATION SERVICES | \$ 1,000 | 1,000.00 | \$ - |
| 001-520-521-3159 | PROP. APPRAISER-COLLECT.CHRGS. | \$ 2,500 | 2,625.00 | \$ 125 |
| 001-520-521-4440 | SHERIFFS' CONTRACT | \$ 440,000 | 444,800.00 | \$ 4,800 |
| | 521 Total | \$ 443,500 | 448,425.00 | \$ 4,925 |
| 001-520-522-0000 | FIRE DEPARTMENT: | | | |
| 001-520-522-1000 | FIRE DEPARTMENT PERSONNEL SERVICES: | | | |
| 001-520-522-1012 | SALARIES | \$ 301,361 | 513,399.00 | \$ 212,038 |
| 001-520-522-1014 | FIRE OVERTIME | \$ 10,000 | 36,000.00 | \$ 26,000 |
| 001-520-522-1015 | DRILLS/MEETINGS | \$ 4,400 | 4,400.00 | \$ - |
| 001-520-522-1016 | VOLUNTEER FIRE | \$ 140,000 | 140,000.00 | \$ - |
| 001-520-522-1017 | OFFICER PAY | \$ 42,500 | 47,600.00 | \$ 5,100 |
| 001-520-522-1019 | SICK | \$ 38,117 | - | \$ (38,117) |
| 001-520-522-1021 | SOCIAL SECURITY | \$ 120,530 | 56,717.00 | \$ (63,813) |
| 001-520-522-1022 | RETIREMENT CONTRIBUTION | \$ 80,087 | 236,432.00 | \$ 156,345 |
| 001-520-522-1023 | HEALTH INSURANCE | \$ 35,192 | 120,531.00 | \$ 85,339 |
| 001-520-522-1024 | WORKERS COMP AND CASUALTY | \$ - | 45,596.00 | \$ 45,596 |
| 001-520-522-3031 | PROFESSIONAL SERVICES | \$ 31,200 | 5,500.00 | \$ (25,700) |
| 001-520-522-3034 | CONTRACT SERVICES | \$ - | 37,000.00 | \$ 37,000 |
| 001-520-522-3040 | CONFERENCE TRAVEL AND PER DIEM | \$ 14,000 | 16,500.00 | \$ 2,500 |
| 001-520-522-3041 | COMMUNICATION SERVICES | \$ 5,500 | 12,000.00 | \$ 6,500 |
| 001-520-522-3042 | FUEL | \$ 42,500 | 30,000.00 | \$ (12,500) |
| 001-520-522-3043 | UTILITY SERVICES | \$ 6,500 | 16,000.00 | \$ 9,500 |
| 001-520-522-3044 | UNIFORMS | \$ 8,500 | - | \$ (8,500) |
| 001-520-522-3045 | INSURANCE | \$ 16,740 | 16,049.00 | \$ (691) |
| 001-520-522-3046 | REPAIRS & MAINTENANCE | \$ 60,000 | 80,000.00 | \$ 20,000 |
| 001-520-522-3051 | OFFICE SUPPLIES | \$ 5,000 | 5,000.00 | \$ - |
| 001-520-522-3052 | OPERATING SUPPLIES | \$ 65,000 | 100,000.00 | \$ 35,000 |
| 001-520-522-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 2,500 | 2,500.00 | \$ - |
| 001-520-522-3159 | PROPERTY APPRAISER | \$ 2,750 | 3,000.00 | \$ 250 |
| 001-520-522-6000 | FIRE DEPARTMENT CAPITAL OUTLAY: | \$ - | - | \$ - |
| 001-520-522-6064 | CAPITAL OUTLAY - EQUIPMENT | \$ 36,250 | 32,000.00 | \$ (4,250) |
| 001-520-522-6062 | GRANT EXPENSES/BLDG | \$ - | 2,000,000.00 | \$ 2,000,000 |
| 001-520-522-7000 | FIRE DEPARTMENT DEBT SERVICE: | \$ - | - | \$ - |
| 001-520-522-7075 | DEBT SERVICE-FIRE TRUCK | \$ 46,000 | 60,500.00 | \$ 14,500 |
| | 522 Total | \$ 1,114,627 | 3,616,724.00 | \$ 2,502,097 |
| 001-520-524-0000 | BUILDING & CODE ENFORCEMENT | | | |
| 001-520-524-1000 | PROTECTIVE INSPECTIONS PERSONNEL SERVICE | | | |
| 001-520-524-1012 | SALARIES | \$ 267,608 | 347,944.00 | \$ 80,336 |
| 001-520-524-1014 | OVERTIME | \$ 3,500 | 3,500.00 | \$ - |
| 001-520-524-1021 | SOCIAL SECURITY | \$ 20,740 | 26,885.00 | \$ 6,145 |
| 001-520-524-1022 | RETIREMENT | \$ 57,900 | 69,174.00 | \$ 11,274 |
| 001-520-524-1023 | HEALTH INSURANCE | \$ 66,689 | 77,691.00 | \$ 11,002 |
| 001-520-524-1024 | WORKERS COMPENSATION | \$ 3,724 | 4,282.00 | \$ 558 |
| 001-520-524-3000 | PROTECTIVE INSPECTIONS OPERATING EXP: | | - | \$ - |
| 001-520-524-3030 | PROFESSIONAL SERVICES | \$ 1,500 | - | \$ (1,500) |
| 001-520-524-3031 | PROFESSIONAL SERVICES | \$ 20,000 | 53,000.00 | \$ 33,000 |
| 001-520-524-3034 | CONTRACT SERVICES | \$ 90,000 | 162,000.00 | \$ 72,000 |
| 001-520-524-3040 | CONFERENCES TRAVEL AND PER DIEM | \$ 4,000 | 7,000.00 | \$ 3,000 |
| 001-520-524-3041 | COMMUNICATION SERVICES | \$ 7,000 | 5,000.00 | \$ (2,000) |
| 001-520-524-3042 | FUEL | \$ 5,750 | 3,000.00 | \$ (2,750) |
| 001-520-524-3043 | UTILITY SERVICES | \$ 6,000 | 3,000.00 | \$ (3,000) |
| 001-520-524-3045 | INSURANCE | \$ 4,191 | 4,018.00 | \$ (173) |
| 001-520-524-3046 | REPAIR & MAINT/DEMO | \$ 80,000 | 8,000.00 | \$ (72,000) |
| 001-520-524-3048 | PROMOTIONAL ACTIVITY/ADVERTISEMENT | \$ 6,000 | 6,000.00 | \$ - |
| 001-520-524-3051 | OFFICE SUPPLIES | \$ 3,000 | 3,500.00 | \$ 500 |
| 001-520-524-3052 | OPERATING SUPPLIES | \$ 7,100 | 6,100.00 | \$ (1,000) |
| 001-520-524-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 18,000 | 1,000.00 | \$ (17,000) |
| 001-520-524-6064 | CAPITAL - EQUIPMENT | \$ - | 52,500.00 | \$ 52,500 |
| | 524 Total | \$ 672,702 | 843,594.00 | \$ 170,892 |

|  | | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---|---|--|--|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | |
| 001-525-525-1000 | CONTINGENCY/RESERVE/DISASTER | | | |
| 001-525-525-1012 | SALARIES | \$ 200,000 | 200,000.00 | \$ - |
| 001-525-525-1021 | SOCIAL SECURITY | \$ 15,300 | 15,300.00 | \$ - |
| 001-525-525-1022 | RETIREMENT | \$ 48,380 | 48,380.00 | \$ - |
| 001-525-525-3034 | CONTRACT SERVICES | \$ 250,000 | 200,515.00 | \$ (49,485) |
| 001-525-525-3046 | REPAIRS AND MAINTENANCE | \$ 18,160 | 18,388.00 | \$ 228 |
| 001-525-525-4999 | CONTINGENCY/RESERVE/DISASTER | \$ 18,160 | 704,828.00 | \$ 686,668 |
| | | | | |
| | 525 Total | \$ 550,000 | 1,187,411.00 | \$ 637,411 |
| | | | | |
| 001-540-541-0000 | ROADS & STREETS: | | | |
| 001-540-541-1000 | ROADS & STREETS PERSONNEL SERVICES: | | | |
| 001-540-541-1012 | SALARIES | \$ 498,200 | 498,614.00 | \$ 414 |
| 001-540-541-1014 | STREETS OVERTIME | \$ 10,000 | 12,000.00 | \$ 2,000 |
| 001-540-541-1021 | SOCIAL SECURITY | \$ 38,878 | 39,062.00 | \$ 184 |
| 001-540-541-1022 | RETIREMENT CONTRIBUTION | \$ 68,963 | 64,263.00 | \$ (4,700) |
| 001-540-541-1023 | HEALTH INSURANCE | \$ 138,341 | 115,435.00 | \$ (22,906) |
| 001-540-541-1024 | WORKMEN'S COMPENSATION AND P/C | \$ 67,737 | 58,202.00 | \$ (9,535) |
| 001-540-541-3000 | ROADS & STREETS OPERATING EXPENDITURES: | \$ - | - | \$ - |
| 001-540-541-3031 | PROFESSIONAL SERVICES | \$ - | 1,500.00 | \$ 1,500 |
| 001-540-541-3034 | CONTRACT SERVICES | \$ 28,100 | 10,000.00 | \$ (18,100) |
| 001-540-541-3040 | CONFERENCE TRAVEL AND PER DIEM | \$ 2,500 | 3,500.00 | \$ 1,000 |
| 001-540-541-3041 | COMMUNICATION SERVICES | \$ 3,500 | 3,500.00 | \$ - |
| 001-540-541-3042 | FUEL | \$ 35,000 | 40,000.00 | \$ 5,000 |
| 001-540-541-3043 | UTILITY SERVICES | \$ 175,000 | 225,000.00 | \$ 50,000 |
| 001-540-541-3044 | UNIFORMS | | - | \$ - |
| 001-540-541-3045 | INSURANCE | \$ 116,130 | 111,126.00 | \$ (5,004) |
| 001-540-541-3046 | REPAIRS AND MAINTENANCE | \$ 60,000 | 75,000.00 | \$ 15,000 |
| 001-540-541-3047 | STREET & SIDEWALK MAINT | | - | \$ - |
| 001-540-541-3051 | OFFICE SUPPLIES | \$ - | 500.00 | \$ 500 |
| 001-540-541-3052 | OPERATING SUPPLIES | \$ 15,000 | 35,000.00 | \$ 20,000 |
| 001-540-541-3053 | ROAD MATERIALS AND SUPPLIES | \$ 10,000 | 30,000.00 | \$ 20,000 |
| 001-540-541-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ - | 500.00 | \$ 500 |
| 001-540-541-6064 | CAPITAL - EQUIPMENT | \$ 5,000 | 19,800.00 | \$ 14,800 |
| | 541 Total | \$ 1,272,349 | 1,343,002.00 | \$ 70,653 |
| 001-550-000-0000 | CAPITAL EXPENDITURES: | | | |
| 001-550-513-6062 | BUILDING-CITY HALL | \$ 114,000 | - | \$ (114,000) |
| 001-550-513-6064 | EQUIPMENT-ADMINISTRATION | \$ 50,000 | - | \$ (50,000) |
| 001-550-541-6060 | CAPITAL OUTLAY - STREET PAVING | \$ 600,000 | 500,000.00 | \$ (100,000) |
| 001-550-560-6000 | CAPITAL EXPENDITURES HUMAN SERVICES: | \$ - | 2,000,000.00 | \$ 2,000,000 |
| 001-550-572-6062 | LAND-CULTURE AND RECREATION | \$ 154,344 | 35,000.00 | \$ (119,344) |
| | 550 TOTAL | \$ 918,344 | 2,535,000.00 | \$ 1,616,656 |
| 001-560-562-0000 | ANIMAL CONTROL | | | |
| 001-560-562-1000 | HEALTH SERVICES PERSONNEL SERVICES: | | | |
| 001-560-562-1012 | SALARIES | \$ 158,600 | 204,360.00 | \$ 45,760 |
| 001-560-562-1014 | ANIMAL CONTROL-OVERTIME | \$ 2,500 | 11,000.00 | \$ 8,500 |
| 001-560-562-1021 | SOCIAL SECURITY | \$ 12,325 | 16,475.00 | \$ 4,150 |
| 001-560-562-1022 | RETIREMENT CONTRIBUTION | \$ 21,862 | 29,354.00 | \$ 7,492 |
| 001-560-562-1023 | HEALTH INSURANCE | \$ 57,898 | 65,831.00 | \$ 7,933 |
| 001-560-562-1024 | WORKMEN'S COMP AND PROP.CASUALTY | \$ 2,609 | 3,049.00 | \$ 440 |
| 001-560-562-3000 | HEALTH SERVICES OPERATING EXPENDITURES: | | - | \$ - |
| 001-560-562-3031 | PROFESSIONAL SERVICES | \$ 500 | 1,500.00 | \$ 1,000 |
| 001-560-562-3034 | CONTRACT SERVICES | \$ 10,000 | 10,000.00 | \$ - |
| 001-560-562-3040 | CONFERENCE TRAVEL & PER DIEM | \$ 2,500 | 5,600.00 | \$ 3,100 |
| 001-560-562-3041 | COMMUNICATION SERVICES | \$ 4,100 | 6,000.00 | \$ 1,900 |
| 001-560-562-3042 | FUEL | \$ 11,000 | 17,000.00 | \$ 6,000 |
| 001-560-562-3043 | UTILITY SERVICES | \$ 5,000 | 5,000.00 | \$ - |
| 001-560-562-3045 | INSURANCE | \$ 5,400 | 5,177.00 | \$ (223) |
| 001-560-562-3046 | REPAIRS & MAINTENANCE | \$ 3,000 | 5,000.00 | \$ 2,000 |
| 001-560-562-3051 | OFFICE SUPPLIES | \$ 500 | 500.00 | \$ - |
| 001-560-562-3052 | OPERATING SUPPLIES | \$ 4,200 | 8,000.00 | \$ 3,800 |
| 001-560-562-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ - | 500.00 | \$ 500 |
| 001-550-560-6000 | CAPITAL OUTLAY | \$ - | - | \$ - |
| 001-560-562-6064 | BLDG/EQ -ANIMAL CONTROL | \$ 125,000 | 175,000.00 | \$ 50,000 |
| | 560 Total | \$ 426,994 | 569,346.00 | \$ 142,352 |

|  | | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---|---|--|--|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | |
| 001-570-572-0000 | PARKS AND RECREATION: | | | |
| 001-570-572-1000 | PARKS AND RECREATION PERSONNEL SERVICES: | | | |
| 001-570-572-1012 | SALARIES | \$ 7,669 | 52,000.00 | \$ 44,331 |
| 001-570-572-1014 | PARKS OVERTIME | \$ 100 | 1,000.00 | \$ 900 |
| 001-570-572-1021 | SOCIAL SECURITY | \$ 587 | 4,054.00 | \$ 3,467 |
| 001-570-572-1022 | RETIREMENT CONTRIBUTION | \$ 1,041 | 7,224.00 | \$ 6,183 |
| 001-570-572-1023 | HEALTH INSURANCE | \$ 3,679 | 17,406.00 | \$ 13,727 |
| 001-570-572-1024 | WORKMEN'S COMP AND PROP.CASUALTY | \$ 5,150 | 4,720.00 | \$ (430) |
| 001-570-572-3035 | MISCELLANEOUS | \$ 9,459 | - | \$ (9,459) |
| 001-570-572-3041 | COMMUNICATION SERVICES | \$ 1,250 | - | \$ (1,250) |
| 001-570-572-3042 | FUEL | \$ 1,000 | 2,000.00 | \$ 1,000 |
| 001-570-572-3043 | UTILITY SERVICES | \$ 30,000 | 45,000.00 | \$ 15,000 |
| 001-570-572-3045 | INSURANCE | \$ 54,889 | 52,622.00 | \$ (2,267) |
| 001-570-572-3046 | REPAIRS & MAINTENANCE | \$ 11,000 | 15,000.00 | \$ 4,000 |
| 001-570-572-3052 | OPERATING SUPPLIES | \$ 3,500 | 10,000.00 | \$ 6,500 |
| 001-570-572-3054 | SUBSCRIPTIONS AND MEMBERSHIPS | | 100.00 | \$ 100 |
| 001-570-572-3109 | WEST HENDRY CO-SPECIAL DISTRICT | \$ 174,895 | 174,895.00 | \$ - |
| 001-570-572-3159 | COLLECT CHARGES-PROP.APPRAISER | \$ 650 | 1,000.00 | \$ 350 |
| | 572 Total | \$ 304,869 | \$ 387,021 | \$ 82,152 |
| | SPECIAL EVENTS: | | | |
| 001-570-574-1000 | SPECIAL EVENTS PERSONNEL SERVICES: | | | |
| 001-570-574-4440 | CHRISTMAS EXPENSE | \$ 15,000 | 15,000.00 | \$ - |
| 001-570-574-4442 | SCF & 4TH JULY EXPENSE | \$ 25,000 | 25,000.00 | \$ - |
| 001-570-574-4443 | SPECIAL EVENTS - OTHER | | 25,000.00 | \$ 25,000 |
| | 574 Total | \$ 40,000 | \$ 65,000.00 | \$ 25,000 |
| | DEBT SERVICE | | | |
| 001-570-575-7272 | CIVIC CENTER USDA LOAN INTEREST | \$ 8,145 | 13,600.00 | \$ 5,455 |
| | 575 Total | \$ 8,145 | \$ 13,600 | \$ 5,455 |
| | | | | |
| 001-570-580-3000 | GRANTS OPERATING EXP: | \$ - | - | |
| 001-570-580-3183 | PROFESSIONAL SERVICES - GRANTS | \$ 60,000 | - | \$ (60,000) |
| | 570 Total | \$ 60,000 | - | \$ (60,000) |
| 001-590-000-0000 | OTHER NON-OPERATING DISBURSEMENTS: | | | |
| 001-590-541-4444 | DONATION/ HENDRY CO ECONOMIC DEC COU | \$ 25,000 | 25,000.00 | \$ - |
| 001-590-541-4445 | DONATIONS-DAV | \$ - | 2,000.00 | \$ 2,000 |
| 001-590-541-4446 | DONATION-LABELLE HERITAGE MUSEUM | \$ - | - | \$ - |
| 001-590-541-4447 | DONATION-LDRC - DOWNTOWN REVITALIZAT | \$ 20,000 | 21,000.00 | \$ 1,000 |
| 001-590-541-4449 | BARRON LIBRARY DONATION | \$ 45,000 | 45,000.00 | \$ - |
| | 590 Total | \$ 90,000 | \$ 93,000.00 | \$ 3,000 |
| GENERAL FUND SUMMARY | | | | |
| | PROPOSED 2024-2025 EXPENSE | \$ 7,179,545 | \$ 12,338,043 | \$ 5,158,498 |
| | PROPOSED 2024-2025 REVENUE | \$ 7,163,885 | 12,338,043 | \$ 5,174,158 |
| | NET SURPLUS (DEFICIT) | \$ (15,660) | - | \$ 15,660 |

|  | | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---|---|--|--|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | |
| ENTERPRISE FUNDS | | | | |
| WATER FUND | | | | |
| 041-220-1000 | WATER DEPOSITS | \$ 15,000 | 35,000.00 | \$ 20,000 |
| 041-220-1100 | WATER DEPOSITS - IMPACT FEES | \$ 7,500 | 62,600.00 | \$ 55,100 |
| | 220 Total | \$ 22,500 | 97,600.00 | \$ 75,100 |
| 041-341-9000 | FEES MISCELLANEOUS | \$ 20,000 | 46,000.00 | \$ 26,000 |
| | 341 Total | \$ 20,000 | 46,000.00 | \$ 26,000 |
| 041-343-3100 | WATER SALES | \$ 2,181,230 | 3,644,000.00 | \$ 1,462,770 |
| 041-343-3200 | CONNECTION FEES | \$ 200,000 | - | \$ (200,000) |
| 041-343-3300 | TURN ON FEES | \$ 10,000 | 11,000.00 | \$ 1,000 |
| 041-343-3400 | CAPITAL OUTLAY | \$ 500,000 | 188,000.00 | \$ (312,000) |
| 041-343-9002 | WTR/NSF | \$ - | 4,000.00 | \$ 4,000 |
| | 343 Total | \$ 2,891,230 | 3,847,000.00 | \$ 955,770 |
| 041-361-1000 | INTEREST ON INVESTMENTS | \$ 2,500 | 11,000.00 | \$ 8,500 |
| | 361 Total | \$ 2,500 | 11,000.00 | \$ 8,500 |
| 041-343-6000 | FDEM GRANT & DEP GRANT | \$ 1,094,050 | 3,500,000.00 | \$ 2,405,950 |
| 041-369-0000 | MISCELLANEOUS REVENUE | \$ - | - | \$ - |
| | 369 Total | \$ 1,094,050 | 3,500,000.00 | \$ 2,405,950 |
| 041-390-3990 | LESS EARMARKED FUNDS | \$ 56,013 | - | \$ (56,013) |
| | 390 Total | \$ 56,013 | - | \$ (56,013) |
| | WATER FUND Revenue Total | \$ 4,086,293 | 7,501,600.00 | \$ 3,415,307 |
| 041-535-533-0000 | TREATMENT PLANT: | | | |
| 041-535-533-1000 | TREATMENT PLANT PERSONNEL SERVICES: | | | |
| 041-535-533-1012 | SALARIES | \$ 303,568 | 288,017.60 | \$ (15,550) |
| 041-535-533-1014 | OVERTIME | \$ 5,000 | 20,000.00 | \$ 15,000 |
| 041-535-533-1021 | SOCIAL SECURITY | \$ 23,606 | 23,563.35 | \$ (43) |
| 041-535-533-1022 | RETIREMENT CONTRIBUTION | \$ 47,534 | 39,682.73 | \$ (7,851) |
| 041-535-533-1023 | LIFE AND HEALTH INSURANCE | \$ 96,227 | 75,896.79 | \$ (20,330) |
| 041-535-533-1024 | WORKERS COMPENSATION | \$ 28,144 | 26,468.08 | \$ (1,676) |
| 041-535-533-3000 | TREATMENT PLANT OPERATING EXPENDITURES: | | | |
| 041-535-533-3031 | PROFESSIONAL SERVICES | \$ 1,119,864 | 1,093,000.00 | \$ (26,864) |
| 041-535-533-3034 | CONTRACT SERVICES | \$ 175,250 | 27,000.00 | \$ (148,250) |
| 041-535-533-3041 | COMMUNICATIONS | \$ 10,800 | 10,000.00 | \$ (800) |
| 041-535-533-3042 | FUEL | \$ 10,000 | 5,000.00 | \$ (5,000) |
| 041-535-533-3043 | UTILITY SERVICES | \$ 154,500 | 201,000.00 | \$ 46,500 |
| 041-535-533-3045 | INSURANCE | \$ 174,900 | 167,677.00 | \$ (7,223) |
| 041-535-533-3051 | OFFICE SUPPLIES | \$ 9,000 | 10,000.00 | \$ 1,000 |
| 041-535-533-3052 | OPERATING SUPPLIES | \$ 45,000 | 78,000.00 | \$ 33,000 |
| 041-535-533-3054 | SUBSCRIPTIONS & MEMBERSHIPS | \$ - | 1,000.00 | \$ 1,000 |
| 041-535-533-3146 | REPAIR AND MAINTENANCE | \$ 22,350 | 40,000.00 | \$ 17,650 |
| 041-535-533-6064 | CAPITAL OUTLAY | \$ 1,094,050 | - | \$ (1,094,050) |
| | 535 /560 Total | \$ 3,319,793 | 2,106,305.54 | \$ (1,213,487) |
| 041-538-533-7000 | DEBT SERVICE: | | 270,172.82 | \$ 270,173 |
| 041-538-533-7272 | BOND INTEREST EXPENSE | \$ 775,000 | 316,633.56 | \$ (458,366) |
| | 538 Total | \$ 775,000 | 586,806.38 | \$ (188,194) |
| 041-550-533-6000 | CAPITAL EXPENDITURES CAPITAL OUTLAY: | | - | \$ - |
| 041-550-533-6063 | IMPROVE OTHER THAN BLDG. | \$ - | 3,500,000.00 | \$ 3,500,000 |
| 041-560-533-5900 | DEPRECIATION | \$ - | 724,500.00 | \$ 724,500 |
| | 550 Total | \$ - | 4,224,500.00 | \$ 4,224,500 |
| 041-510-513-4999 | CONTINGENCY/RESERVE/DISASTER | | 99,708.41 | \$ 99,708 |
| | 510 Total | \$ - | 99,708.41 | \$ 99,708 |
| | WATER FUND Expenditure Total | \$ 4,094,793 | 7,017,320.33 | \$ 2,922,527 |

|  | | 2023-2024 ADOPTED BUDGET 5.25 Mil | 2024-2025 ADOPTED BUDGET 5.25 Mil | Increase/Decrease From Previous Year |
|---|--|--|--|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | |
| SEWER FUND | | | | |
| 042-220-1000 | SEWER DEPOSITS | \$ 7,500 | 20,000.00 | \$ 12,500 |
| 042-220-1100 | SEWER DEPOSITS - IMPACT FEES | \$ - | 42,000.00 | \$ 42,000 |
| | 220 Total | \$ 7,500 | 62,000.00 | \$ 54,500 |
| 042-343-3400 | CAPITAL OUTLAY | \$ 300,000 | 128,000.00 | \$ (172,000) |
| 042-343-5100 | SEWER USER FEES | \$ 1,000,000 | 1,705,000.00 | \$ 705,000 |
| 042-343-5200 | SEWER DUMPING FEES | \$ 75,000 | 140,000.00 | \$ 65,000 |
| 042-343-5500 | SEWER CONNECTION FEES | \$ 40,000 | 28,000.00 | \$ (12,000) |
| 042-343-5600 | GREENTREE/WASTE WATER FEES | \$ - | - | \$ - |
| | 343 Total | \$ 1,415,000 | 2,001,000.00 | \$ 586,000 |
| 042-361-1000 | INTEREST ON INVESTMENTS | \$ 1,750 | 4,500.00 | \$ 2,750 |
| | 361 Total | \$ 1,750 | 4,500.00 | \$ 2,750 |
| 042-369-0000 | MISCELLANEOUS REVENUE | \$ 50,000 | - | \$ (50,000) |
| 042-369-3000 | SETTLEMENTS | \$ 151,287 | - | \$ (151,287) |
| | 369 Total | \$ 201,287 | - | \$ (201,287) |
| 042-384-1000 | STATE APPROPRIATION-RUS GRANT | \$ 21,655,842 | 6,500,000.00 | \$ (15,155,842) |
| 042-384-2000 | DEBT PROCEEDS | \$ - | 500,000.00 | \$ 500,000 |
| | 384 Total | \$ 21,655,842 | 7,000,000.00 | \$ (14,655,842) |
| | SEWER FUND Revenue Total | \$ 23,281,379 | 9,067,500.00 | \$ (14,213,879) |
| 042-525-535-0000 | SEWAGE COLLECTION: | | | |
| 042-525-535-1000 | SEWAGE COLLECTION PERSONNEL SERVICES: | | | |
| 042-525-535-1012 | SALARIES | \$ 128,693 | 139,830.08 | \$ 11,137 |
| 042-525-535-1014 | OVERTIME | \$ 5,000 | 20,000.00 | \$ 15,000 |
| 042-525-535-1021 | SOCIAL SECURITY | \$ 10,228 | 12,227.00 | \$ 1,999 |
| 042-525-535-1022 | RETIREMENT CONTRIBUTION | \$ 20,974 | 19,484.77 | \$ (1,489) |
| 042-525-535-1023 | LIFE AND HEALTH INSURANCE | \$ 61,522 | 35,723.70 | \$ (25,798) |
| 042-525-535-1024 | WORKERS COMPENSATION | \$ 10,686 | 11,480.51 | \$ 795 |
| 042-525-535-3031 | PROFESSIONAL SERVICES | \$ 898,576 | 1,105,000.00 | \$ 206,424 |
| 042-525-535-3034 | CONTRACT SERVICES | \$ 300,000 | 15,000.00 | \$ (285,000) |
| 042-525-535-3043 | UTILITIES/LIFT STATION | \$ 75,000 | 141,000.00 | \$ 66,000 |
| 042-525-535-3045 | INSURANCE | \$ 45,641 | 43,756.00 | \$ (1,885) |
| 042-525-535-3051 | OFFICE SUPPLIES | \$ - | 6,000.00 | \$ 6,000 |
| 042-525-535-3052 | OPERATING SUPPLIES | \$ 12,000 | 61,000.00 | \$ 49,000 |
| 042-525-535-3146 | REPAIR AND MAINTENANCE | \$ 50,000 | 42,000.00 | \$ (8,000) |
| 042-525-535-6064 | CAPITAL OUTLAY | \$ 21,655,559 | 6,500,000.00 | \$ (15,155,559) |
| | 535 Total | \$ 23,273,879 | 8,152,502.06 | \$ (15,121,377) |
| 042-538-533-7000 | DEBT SERVICE: | \$ - | 269,714.97 | \$ 269,715 |
| 042-538-533-7272 | BOND PRINCIPAL/INTEREST EXPENSE | \$ - | 81,062.64 | \$ 81,063 |
| | 538 Total | \$ - | 350,777.61 | \$ 350,778 |
| 042-550-533-0000 | CAPITAL EXPENDITURES: | \$ - | - | \$ - |
| 042-550-533-6000 | CAPITAL EXPENDITURES CAPITAL OUTLAY: | \$ - | - | \$ - |
| 042-550-533-6064 | EQUIPMENT | \$ - | 500,000.00 | \$ 500,000 |
| 042-560-535-6900 | DEPRECIATION | \$ - | 624,500.00 | \$ 624,500 |
| | 550 Total | \$ - | \$ 1,124,500 | \$ 1,124,500 |
| | SEWER FUND Expenditure Total | \$ 23,273,879 | 9,627,779.67 | \$ (13,646,099) |
| SANITATION FUND | | | | |
| | | | | \$ - |
| 043-220-1000 | GARBAGE DEPOSITS | \$ 8,500 | 16,000.00 | \$ 7,500 |
| | 220 Total | \$ 8,500 | 16,000.00 | \$ 7,500 |
| 043-343-4341 | REFUSE COLLECTION | \$ 1,063,725 | 1,167,000.00 | \$ 103,275 |
| | 343 Total | \$ 1,063,725 | 1,167,000.00 | \$ 103,275 |
| 043-361-1000 | INTEREST ON INVESTMENTS | \$ 200 | - | \$ (200) |
| | 361 Total | \$ 200 | - | \$ (200) |
| | SANITATION FUND Revenue Total | \$ 1,072,425 | 1,183,000.00 | \$ 110,575 |
| SANITATION OPERATION FUND | | | | |
| | OFFICE SUPPLIES | \$ - | - | \$ - |
| 043-555-534-3134 | GARBAGE FEES | \$ 1,010,539 | 1,107,000.00 | \$ 96,461 |
| | 555 Total | \$ 1,010,539 | 1,107,000.00 | \$ 96,461 |
| 043-580-581-8300 | CASH FORWARD(RESERVE) | \$ 53,386 | - | \$ (53,386) |
| | 580 Total | \$ 53,386 | - | \$ (53,386) |
| | SANITATION OPERATION FUND Expenditure | \$ 1,063,925 | 1,107,000.00 | \$ 43,075 |
| EXPENDITURES AND CASH OUTFLOWS | | | | |
| | | \$ 28,440,097 | 17,752,100.00 | \$ (10,687,997) |
| REVENUES AND CASH INFLOWS | | | | |
| | | \$ 28,432,597 | 17,752,100.00 | \$ (10,680,497) |
| NET CASH IN/(OUT) | | | | |
| | | \$ (7,500) | 0.00 | \$ 7,500 |