Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
001-311-1000	AD VALOREM TAXES	$ 1,719,621	$ 1,908,689	$ 1,974,388	*$ 65,699*
001-311-1100	PENALTIES/INT. ON AD VALOREM T	$ 1,500	$ 9,100	$ 2,000	*$ (7,100)*
001-311-2000	PENALITIES;AD VAL./SPEC.DISTRICT	$ 2,500	$ -	$ -	*$ -*
001-311-4000	SPECIAL DISTRICTS; POLICE	$ 328,817	$ 342,304	$ 340,000	*$ (2,304)*
001-311-5000	SPECIAL DISTRICTS; RECREATION	$ 237,500	$ 247,760	$ 248,781	*$ 1,021*
001-311-6000	SPECIAL DISTRICTS;FIRE	$ 208,240	$ 216,878	$ 1,084,327	*$ 867,449*
001-311-7000	STREET LIGHTING FUND	$ 129,837	$ 134,969	$ 130,000	*$ (4,969)*
	311 Total	**$ 2,628,015.00**	**$ 2,859,700.00**	**$ 3,779,496.00**	*$ 919,796.00*
001-312-4100	LOCAL OPTION GAS TAX	$ 301,964	$ 321,700	$ 325,000	*$ 3,300*
001-312-6000	LOCAL GOVT.INFRASTRUCTURE SUR	$ 669,583	$ 683,300	$ 703,202	*$ 19,902*
	312 Total	**$ 971,547.00**	**$ 1,005,000.00**	**$ 1,028,202.00**	*$ 23,202.00*
001-314-1000	UTILITY TAXES ELECTRIC	$ 268,671	$ 294,900	$ 290,824	*$ (4,076)*
	314 Total	**$ 268,671.00**	**$ 294,900.00**	**$ 290,824.00**	*$ (4,076.00)*
001-316-0000	**LOCAL BUSINESS TAX**		$ 19,800	$ 11,000	*$ (8,800)*
	316 TOTAL		**$ 19,800.00**	**$ 11,000.00**	*$ (8,800.00)*
001-321-0000	OCCUPATIONAL LICENSE	$ 17,500	$ -		*$ -*
	321 Total	**$ 17,500.00**	**$ -**		*$ -*
001-322-0000	BUILDING PERMITS	$ 200,000	$ 182,700	$ 185,000	*$ 2,300*
001-322-0001	PLANNING AND DEVELOPMENT		$ 25,100	$ 37,500	*$ 12,400*
	322 Total	**$ 200,000.00**	**$ 207,800.00**	**$ 222,500.00**	*$ 14,700.00*
001-323-1000	FRANCHISE TAXES-ELECTRIC	$ 417,857	$ 450,500	$ 438,480	*$ (12,020)*
001-323-1050	FRANCHISE FEES - WSI	$ 5,000	$ 4,600	$ 7,500	*$ 2,900*
001-323-2000	COMMUNICATION SERVICE TAX	$ 169,204	$ 213,000	$ 215,000	*$ 2,000*
001-323-4000	UTILITY TAXES-PROPANE	$ 36,664	$ 31,600	$ 30,000	*$ (1,600)*
001-323-5000	FRANCHISE FEES	$ 13,014	$ 15,500	$ 14,000	*$ (1,500)*
	323 Total	**$ 641,739.00**	**$ 715,200.00**	**$ 704,980.00**	*$ (10,220.00)*
001-332-0001	FEDERAL FINANCIAL ASSISTANCE	**$ -**	**$ -**	$ 13,000	*$ 13,000*
	332 Total	**$ -**	**$ -**	**$ 13,000.00**	*$ 13,000.00*
001-334-1100	STATE FIRE MARSHALL GRANT	$ -	$ 2,000,000	$ 4,100,000	*$ 2,100,000*
001-334-1500	FL DEPT OF COMMERCE	$ -	$ 2,000,000	$ 2,000,000	*$ -*
001-334-1600	FLA. DOT AGREEMENT	$ 40,000	$ 40,000	$ -	*$ (40,000)*
001-334-4900	STATE GRANT - DOT	$ -	$ -	$ -	*$ -*
001-334-8200	STATE GRANT - CIVIC CENTER TDC	$ -	$ -	$ -	*$ -*
001-334-9002	CDBG REVENUE	$ -	$ -	$ -	*$ -*
	334 Total	**$ 40,000.00**	**$ 4,040,000.00**	**$ 6,100,000.00**	*$ 2,060,000.00*
001-335-1210	MUNICIPAL REVENUE SHARING (MR	$ 208,941	$ 172,700	$ 150,000	*$ (22,700)*
001-335-1220	STATE GAS TAX 8 CENT	$ 39,728	$ 40,500	$ 40,000	*$ (500)*
001-335-1400	MOBILE HOME LICENSES	$ 7,000	$ 6,500	$ 6,500	*$ -*
001-335-1500	BEVERAGE LICENSES	$ 11,345	$ 7,200	$ 4,000	*$ (3,200)*
001-335-1800	LOCAL GOVT. 1/2 CENT SALES	$ 285,763	$ 344,100	$ 225,000	*$ (119,100)*
	335 Total	**$ 552,777.00**	**$ 571,000.00**	**$ 425,500.00**	*$ (145,500.00)*
001-341-9000	FEES MISCELLANEOUS	$ 1,000	$ -	$ -	*$ -*
001-341-9002	FUEL TAX REFUND	$ 1,000	$ 3,600	$ 4,000	*$ 400*
001-341-9003	REZONING & VARIANCE FEES	$ -	$ -	$ -	*$ -*
	341 Total	**$ 2,000.00**	**$ 3,600.00**	**$ 4,000.00**	*$ 400.00*
001-342-2000	COUNTY PORTION OF FIRES	$ 757,389	$ 895,698	$ 1,819,978	*$ 924,280*
	342 Total	**$ 757,389.00**	**$ 895,698.00**	**$ 1,819,978.00**	*$ 924,280.00*
001-344-2000	CITY WHARF		$ 9,700	$ 16,000	*$ 6,300*
001-344-7100	BOATER IMPROVEMENT GRANT	**$ -**	$ -	$ 55,000	*$ 55,000*
		$ -	**$ 9,700.00**	**$ 71,000.00**	*$ 61,300.00*
001-346-4000	ANIMAL CONTROL-COUNTY	$ 214,747	$ 289,117	$ 252,106	*$ (37,011)*
001-346-4001	ADOPTION/SPAY NEUTER FUND	$ 3,000	$ 4,400	$ 4,000	*$ (400)*
001-346-4100	FINES & CHARGES - A. CONTROL	$ 4,000	$ 4,200	$ 5,000	*$ 800*
	346 Total	**$ 221,747.00**	**$ 297,717.00**	**$ 261,106.00**	*$ (36,611.00)*
001-347-5300	RENT-CIVIC CENTER	$ -	$ 63,200	$ 65,000	*$ 1,800*
001-347-5304	CROWD MANAGEMENT	$ -	$ 6,300	$ 6,500	*$ 200*

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
001-347-5301	CIVIC CENTER DEPOSITS	$ -	$ -	$ -	*$ -*
001-347-5302	HENDRY HOUSE DEPOSITS	$ -	$ -	$ -	*$ -*
001-347-5303	BARRON PARK DEPOSITS	$ -	$ -	$ -	*$ -*
	347 Total	**$ -**	**$ 69,500.00**	**$ 71,500.00**	*$ 2,000.00*
001-351-1000	FINES & FORFEITURES	$ 25,000	$ 25,600	$ 30,000	*$ 4,400*
001-351-1100	FINES & FORFEITURES-OTHER	$ 12,500	$ 15,200	$ 1,000	*$ (14,200)*
	351 Total	**$ 37,500.00**	**$ 40,800.00**	**$ 31,000.00**	*$ (9,800.00)*
001-361-1000	INTEREST ON INVESTMENTS	$ 25,000	$ 52,800	$ 100,000	*$ 47,200*
	361 Total	**$ 25,000.00**	**$ 52,800.00**	**$ 100,000.00**	*$ 47,200.00*
001-364-2800	EQUIPMENT SALES	$ -	$ 40,000	$ -	*$ (40,000)*
001-364-2900	LAND SALES	$ -	$ -	$ -	*$ -*
	364 Total	**$ -**	**$ 40,000.00**	$ -	*$ (40,000.00)*
001-366-9000	OTHER CONTRIBUTION & DONATIO	$ -	$ -	$ 15,000	*$ 15,000*
	366 Total	**$ -**	**$ -**	**$ 15,000.00**	*$ 15,000.00*
001-369-0000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	*$ -*
001-369-1000	CITY BUS REVENUE	$ -	$ -	$ -	*$ -*
001-369-2000	CARES ACT REVENUE - LOCAL	$ -	$ -	$ -	*$ -*
001-369-3000	SETTLEMENTS	$ -	$ -	$ -	*$ -*
	369 Total	**$ -**	**$ -**	**$ -**	*$ -*
001-381-1000	SANITATION FUND-CITY PORTION	$ -	$ -	$ -	*$ -*
	381 Total	**$ -**	**$ -**	**$ -**	*$ -*
001-384-0000	LOAN PROCEEDS	$ -	$ -	$ -	*$ -*
	384 Total	**$ -**	**$ -**	**$ -**	*$ -*
001-399-9001	SALES TAX PAYABLE	$ -	$ -	$ -	*$ -*
001-399-9002	RADON TAX	$ -	$ -	$ -	*$ -*
001-399-9003	BUILDING SURCHARGE TAX	$ -	$ -	$ -	*$ -*
	399 Total	**$ -**	**$ -**	**$ -**	*$ -*
001-131.0410	DUE FROM WATER	$ -	$ -		*$ -*
001-131.0420	DUE FROM SEWER	$ -	$ -		*$ -*
FUND BALANCE XFER	FUND BALANCE TRANSFER: STREETS	$ 600,000.00	$ 500,000.00	$ 500,000.00	*$ -*
FUND BALANCE XFER	FUND BALANCE TRANSFER: GENERA	$ 200,000.00	$ 10,000.00	$ -	*$ (10,000.00)*
FUND BALANCE XFER	FUND BALANCE TRANSFER: GENERAL FUND		$ 704,828.00	$ 1,151,411.00	*$ 446,583.00*
	131 Total	**$ 800,000.00**	**$ 1,214,828.00**	**$ 1,651,411.00**	*$ 436,583.00*
					$ -
	GENERAL FUND Revenue Total	**$ 7,163,885.00**	**$ 12,338,043.00**	**$ 16,600,497.00**	*$ 4,262,454.00*
GENERAL FUND EXPENDITURES					*$ -*
					$ -
001-510-511-0000	**COMMISSIONERS:**				*$ -*
001-510-511-1000	COMMISSIONERS PERSONNEL SERVICES:				*$ -*
001-510-511-1012	COMMISSIONERS SALARIES - REGUL	$ 48,432	$ 48,976	$ 51,425	*$ 2,449*
001-510-511-1014	OVERTIME		$ -	$ -	*$ -*
001-510-511-1021	SOCIAL SECURITY	$ 3,705	$ 3,747	$ 3,934	*$ 187*
001-510-511-1022	RETIREMENT CONTRIBUTIONS	$ 28,420	$ 28,622	$ 28,063	*$ (559)*
001-510-511-1023	HEALTH INSURANCE	$ 56,753	$ 59,079	$ 43,590	*$ (15,489)*
001-510-511-1024	WORKMENS COMP AND CASUALTY	$ 107	$ 1,516	$ 1,654	*$ 138*
001-510-511-3000	COMMISIONERS OPERATING EXPENDITURES:		$ -	$ -	*$ -*
001-510-511-3030	ATTORNEY FEES	$ -	$ -	$ 152,000	*$ 152,000*
001-510-511-3031	PROFESSIONAL SERVICES	$ 150,000	$ 145,000	$ 126,000	*$ (19,000)*
001-510-511-3032	ACCOUNTING & AUDIT FEES	$ 3,000	$ -	$ -	*$ -*
001-510-511-3034	CONTRACT SERVICES	$ 44,500	$ 46,000	$ 25,000	*$ (21,000)*
001-510-511-3040	CONFERENCE TRAVEL AND PER DIEI	$ 12,500	$ 16,500	$ 20,000	*$ 3,500*
001-510-511-3041	COMMUNICATION SERVICES	$ 2,500	$ 17,500	$ 18,500	*$ 1,000*

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	Increase/decrease From Previous Year (5.0)
001-510-511-3043	UTILITY SERVICES	$ 10,000	$ 10,000	$ 10,000	$ -
001-510-511-3045	INSURANCE	$ 5,618	$ 5,386	$ 4,036	$ (1,350)
001-510-511-3046	REPAIRS AND MAINTENANCE	$ 2,500	$ 6,000	$ 6,000	$ -
001-510-511-3048	PROMOTIONAL ACTIVITY/ADVERTIS	$ 4,000	$ 7,000	$ 6,000	$ (1,000)
001-510-511-3051	OFFICE SUPPLIES	$ 3,500	$ 3,500	$ 2,500	$ (1,000)
001-510-511-3052	OPERATING SUPPLIES	$ 16,750	$ 17,500	$ 22,000	$ 4,500
001-510-511-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ -	$ 1,500	$ 4,000	$ 2,500
001-510-511-6063	IMPR O/T BLDG			$ 15,000	$ 15,000
					$ -
	TOTAL COMMISSION	**$ 392,285.00**	**$ 417,826.00**	**$ 539,702.00**	$ 121,876.00
001-510-512-0000	**EXECUTIVE:**	$ -		$ -	$ -
001-510-512-1000	EXECUTIVE PERSONNEL SERVICES:	$ -		$ -	$ -
001-510-512-1012	SALARIES	$ 216,393	$ 215,486	$ 233,528	$ 18,042
001-510-512-1014	OVERTIME	$ 2,500	$ 5,000	$ 2,500	$ (2,500)
001-510-512-1021	SOCIAL SECURITY	$ 16,746	$ 16,867	$ 18,056	$ 1,189
001-510-512-1022	RETIREMENT CONTRIBUTION	$ 28,422	$ 26,741	$ 29,365	$ 2,624
001-510-512-1023	HEALTH, LIFE VISION DENTAL	$ 46,271	$ 32,455	$ 55,926	$ 23,471
001-510-512-1024	WORKMENS COMP AND CASUALTY	$ 431	$ 443	$ 495	$ 52
001-510-512-3000	EXECUTIVE OPERATING EXPENDITU	$ -	$ -	$ -	$ -
001-510-512-3031	PROFESSIONAL SERVICES	$ 11,000	$ 6,500	$ -	$ (6,500)
001-510-512-3032	ACCOUNTING AND AUDIT FEES	$ -	$ -	$ -	$ -
001-510-512-3034	CONTRACT SERVICES	$ -	$ 45,000	$ 60,500	$ 15,500
001-510-512-3040	CONFERENCE TRAVEL AND PER DIEI	$ 13,187	$ 13,700	$ 12,571	$ (1,129)
001-510-512-3041	COMMUNICATION SERVICES	$ 4,100	$ 3,500	$ 5,000	$ 1,500
001-510-512-3042	FUEL	$ 2,750	$ 3,000	$ 3,589	$ 589
001-510-512-3043	UTILITY SERVICES	$ 4,500	$ 4,000	$ 4,000	$ -
001-510-512-3045	INSURANCE	$ 5,618	$ 5,386	$ 13,271	$ 7,885
001-510-512-3046	REPAIR AND MAINTENANCE	$ 2,000	$ 2,000	$ 2,500	$ 500
001-510-512-3048	PROMOTIONAL ACTIVITY/ADVERTIS	$ 500	$ 250	$ 1,000	$ 750
001-510-512-3051	OFFICE SUPPLIES	$ 4,500	$ 4,500	$ 4,200	$ (300)
001-510-512-3052	OPERATING SUPPLIES	$ 3,950	$ 3,700	$ 4,200	$ 500
001-510-512-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ 14,500	$ 1,250	$ 1,075	$ (175)
			$ -		$ -
	TOTAL EXECUTIVE	**$ 377,368.00**	**$ 389,778.00**	**$ 451,776.00**	$ 61,998.00
001-510-513-0000	**FINANCIAL: FINANCE DEPARTMENT**			$ -	$ -
001-510-513-1000	FINANCIAL PERSONNEL SERVICES:			$ -	$ -
001-510-513-1012	SALARIES	$ 181,578	$ 223,160	$ 237,864	$ 14,704
001-510-513-1014	OVERTIME	$ 2,500	$ 3,500	$ 2,000	$ (1,500)
001-510-513-1021	SOCIAL SECURITY	$ 14,082	$ 17,339	$ 18,350	$ 1,011
001-510-513-1022	RETIREMENT CONTRIBUTION	$ 24,980	$ 30,892	$ 33,653	$ 2,761
001-510-513-1023	HEALTH, LIFE VISION DENTAL	$ 41,691	$ 48,822	$ 46,665	$ (2,157)
001-510-513-1024	WORKMEN'S COMP AND PROP.CAS	$ 375	$ 457	$ 502	$ 45
001-510-513-3000	FINANCIAL OPERATING EXPENDITURES:		$ -	$ -	$ -
001-510-513-3031	PROFESSIONAL SERVICES	$ 5,500	$ 5,500	$ 1,000	$ (4,500)
001-510-513-3032	ACCOUNTING AND AUDITING FEES	$ 35,000	$ 41,500	$ 47,460	$ 5,960
001-510-513-3034	CONTRACT SERVICES	$ 5,000	$ 19,000	$ 16,000	$ (3,000)
001-510-513-3040	CONFERENCE TRAVEL AND PER DIEI	$ 1,500	$ 12,360	$ 15,500	$ 3,140
001-510-513-3041	COMMUNICATION SERVICES	$ 3,000	$ 2,000	$ 2,000	$ -
001-510-513-3042	FUEL	$ 100	$ 100	$ 100	$ -
001-510-513-3043	UTILITY SERVICES	$ 2,000	$ 3,400	$ 3,800	$ 400
001-510-513-3045	INSURANCE	$ 5,618	$ 5,386	$ 13,463	$ 8,077
001-510-513-3046	REPAIRS AND MAINTENANCE	$ 1,000	$ 1,000	$ 1,000	$ -
001-510-513-3048	PROMOTIONAL ACTIVITY/ADVERTIS	$ 500	$ 500	$ 500	$ -
001-510-513-3050	ELECTION EXPENSE	$ -	$ 2,500	$ 500	$ (2,000)
001-510-513-3051	OFFICE SUPPLIES	$ 3,000	$ 3,000	$ 2,000	$ (1,000)
001-510-513-3052	OPERATING SUPPLIES	$ 750	$ 3,300	$ 4,200	$ 900

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
001-510-513-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ 4,000	$ 1,400	$ 1,400	*$ -*
001-510-513-4900	DISCOUNTS-AD VAL TAX	$ 2,500	$ 2,500	$ -	*$ (2,500)*
001-510-513-4959	TAX COLLECTOR FEE	$ 700	$ 700	$ 1,500	*$ 800*
001-510-513-4999	RESERVE FOR CONTINGENCIES	$ 172,988	$ -	$ -	*$ -*
					$ -
	TOTAL FINANCE	**$ 508,361.00**	**$ 428,316.00**	**$ 449,457.00**	*$ 21,141.00*
001-520-521-0000	**LAW ENFORCEMENT:**			$ -	*$ -*
001-520-521-1000	OPERATING EXPENDITURES:			$ -	*$ -*
001-520-521-3041	COMMUNICATION SERVICES	$ 1,000	$ 1,000	$ 1,200	*$ 200*
001-520-521-3159	PROP. APPRAISER-COLLECT.CHRGS.	$ 2,500	$ 2,625	$ 2,500	*$ (125)*
001-520-521-4440	SHERIFFS' CONTRACT	$ 440,000	$ 444,800	$ 444,800	*$ -*
	TOTAL LAW ENFORCEMENT	**$ 443,500.00**	**$ 448,425.00**	**$ 448,500.00**	*$ 75.00*
001-520-522-0000	**FIRE DEPARTMENT:**	$ -		$ -	*$ -*
001-520-522-1000	FIRE DEPARTMENT PERSONNEL SER	$ -		$ -	*$ -*
001-520-522-1012	SALARIES	$ 301,361	$ 513,399	$ 1,024,026	*$ 510,627*
001-520-522-1014	FIRE OVERTIME	$ 10,000	$ 36,000	$ 60,000	*$ 24,000*
001-520-522-1015	DRILLS/MEETINGS	$ 4,400	$ 4,400	$ 4,400	*$ -*
001-520-522-1016	VOLUNTEER FIRE	$ 140,000	$ 140,000	$ 120,000	*$ (20,000)*
001-520-522-1017	OFFICER PAY	$ 42,500	$ 47,600	$ 12,000	*$ (35,600)*
001-520-522-1019	SICK	$ 38,117	$ -	$ -	*$ -*
001-520-522-1021	SOCIAL SECURITY	$ 120,530	$ 56,717	$ 95,275	*$ 38,558*
001-520-522-1022	RETIREMENT CONTRIBUTION	$ 80,087	$ 236,432	$ 435,899	*$ 199,467*
001-520-522-1023	HEALTH INSURANCE	$ 35,192	$ 120,531	$ 216,380	*$ 95,849*
001-520-522-1024	WORKERS COMP AND CASUALTY	$ -	$ 45,596	$ 74,521	*$ 28,925*
001-520-522-3031	PROFESSIONAL SERVICES	$ 31,200	$ 5,500	$ 5,500	*$ -*
001-520-522-3034	CONTRACT SERVICES	$ -	$ 37,000	$ 100,000	*$ 63,000*
001-520-522-3040	CONFERENCE TRAVEL AND PER DIEI	$ 14,000	$ 16,500	$ 25,000	*$ 8,500*
001-520-522-3041	COMMUNICATION SERVICES	$ 5,500	$ 12,000	$ 15,000	*$ 3,000*
001-520-522-3042	FUEL	$ 42,500	$ 30,000	$ 25,000	*$ (5,000)*
001-520-522-3043	UTILITY SERVICES	$ 6,500	$ 16,000	$ 20,000	*$ 4,000*
001-520-522-3044	UNIFORMS	$ 8,500	$ -	$ -	*$ -*
001-520-522-3045	INSURANCE	$ 16,740	$ 16,049	$ 65,188	*$ 49,139*
001-520-522-3046	REPAIRS & MAINTENANCE	$ 60,000	$ 80,000	$ 80,000	*$ -*
001-520-522-3048	PROMOTIONAL ACTIVITY/ADVERTISEMENT			$ 350	*$ 350*
001-520-522-3051	OFFICE SUPPLIES	$ 5,000	$ 5,000	$ 20,000	*$ 15,000*
001-520-522-3052	OPERATING SUPPLIES	$ 65,000	$ 100,000	$ 220,000	*$ 120,000*
001-520-522-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ 2,500	$ 2,500	$ 2,000	*$ (500)*
001-520-522-3159	PROPERTY APPRAISER	$ 2,750	$ 3,000	$ 2,650	*$ (350)*
001-520-522-6000	FIRE DEPARTMENT CAPITAL OUTLA	$ -	$ -	$ -	*$ -*
001-520-522-6064	CAPITAL OUTLAY - EQUIPMENT	$ 36,250	$ 32,000	$ 2,150,000	*$ 2,118,000*
001-520-522-6062	GRANT EXPENSES/BLDG		$ 2,000,000	$ 2,000,000	*$ -*
001-520-522-7000	FIRE DEPARTMENT DEBT SERVICE:		$ -	$ -	*$ -*
001-520-522-7075	DEBT SERVICE-FIRE TRUCK	$ 46,000	$ 60,500	$ 60,500	*$ -*
					$ -
	TOTAL FIRE DEPT.	**$ 1,114,627.00**	**$ 3,616,724.00**	**$ 6,833,689.00**	*$ 3,216,965.00*
001-520-524-0000	**BUILDING & CODE ENFORCEMENT**			$ -	*$ -*
001-520-524-1000	PROTECTIVE INSPECTIONS PERSONNEL SERVICE			$ -	*$ -*
001-520-524-1012	SALARIES	$ 267,608	$ 347,944	$ 388,880	*$ 40,936*
001-520-524-1014	OVERTIME	$ 3,500	$ 3,500	$ 3,500	*$ -*
001-520-524-1021	SOCIAL SECURITY	$ 20,740	$ 26,885	$ 30,017	*$ 3,132*
001-520-524-1022	RETIREMENT	$ 57,900	$ 69,174	$ 76,568	*$ 7,394*
001-520-524-1023	HEALTH INSURANCE	$ 66,689	$ 77,691	$ 78,762	*$ 1,071*
001-520-524-1024	WORKERS COMPENSATION	$ 3,724	$ 4,282	$ 4,004	*$ (278)*
001-520-524-3000	PROTECTIVE INSPECTIONS OPERATING EXP:		$ -	$ -	*$ -*
001-520-524-3030	PROFESSIONAL SERVICES	$ 1,500	$ -	$ -	*$ -*
001-520-524-3031	PROFESSIONAL SERVICES	$ 20,000	$ 53,000	$ 38,500	*$ (14,500)*

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	Increase/decrease From Previous Year (5.0)
001-520-524-3034	CONTRACT SERVICES	$ 90,000	$ 162,000	$ 143,000	$ (19,000)
001-520-524-3040	CONFERENCES TRAVEL AND PER DIE	$ 4,000	$ 7,000	$ 11,000	$ 4,000
001-520-524-3041	COMMUNICATION SERVICES	$ 7,000	$ 5,000	$ 7,500	$ 2,500
001-520-524-3042	FUEL	$ 5,750	$ 3,000	$ 3,000	$ -
001-520-524-3043	UTILITY SERVICES	$ 6,000	$ 3,000	$ 3,500	$ 500
001-520-524-3045	INSURANCE	$ 4,191	$ 4,018	$ 20,721	$ 16,703
001-520-524-3046	REPAIR & MAINT/DEMO	$ 80,000	$ 8,000	$ 5,000	$ (3,000)
001-520-524-3048	PROMOTIONAL ACTIVITY/ADVERTIS	$ 6,000	$ 6,000	$ 7,000	$ 1,000
001-520-524-3051	OFFICE SUPPLIES	$ 3,000	$ 3,500	$ 3,000	$ (500)
001-520-524-3052	OPERATING SUPPLIES	$ 7,100	$ 6,100	$ 7,500	$ 1,400
001-520-524-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ 18,000	$ 1,000	$ 1,500	$ 500
001-520-524-6064	CAPITAL - EQUIPMENT	$ -	$ 52,500	$ 7,500	$ (45,000)
					$ -
	TOTAL BUILDING/CODE ENF	**$ 672,702.00**	**$ 843,594.00**	**$ 840,452.00**	$ (3,142.00)
001-525-525-1000	**CONTINGENCY/RESERVE/DISASTER**			$ -	$ -
001-525-525-1012	SALARIES	$ 200,000	$ 200,000	$ 201,575	$ 1,575
001-525-525-1021	SOCIAL SECURITY	$ 15,300	$ 15,300	$ -	$ (15,300)
001-525-525-1022	RETIREMENT	$ 48,380	$ 48,380	$ -	$ (48,380)
001-525-525-3034	CONTRACT SERVICES	$ 250,000	$ 200,515	$ -	$ (200,515)
001-525-525-3046	REPAIRS AND MAINTENANCE	$ 18,160	$ 18,388	$ -	$ (18,388)
001-525-525-4999	CONTINGENCY/RESERVE/DISASTER	$ 18,160	$ 704,828	$ 1,528,533	$ 823,705
					$ -
	TOTAL CONTINGENCY/RESERVE	**$ 550,000.00**	**$ 1,187,411.00**	**$ 1,730,108.00**	$ 542,697.00
001-540-541-0000	**ROADS & STREETS:**			$ -	$ -
001-540-541-1000	ROADS & STREETS PERSONNEL SERVICES:			$ -	$ -
001-540-541-1012	SALARIES	$ 498,200	$ 498,614	$ 459,868	$ (38,746)
001-540-541-1014	STREETS OVERTIME	$ 10,000	$ 12,000	$ 10,000	$ (2,000)
001-540-541-1021	SOCIAL SECURITY	$ 38,878	$ 39,062	$ 35,945	$ (3,117)
001-540-541-1022	RETIREMENT CONTRIBUTION	$ 68,963	$ 64,263	$ 59,923	$ (4,340)
001-540-541-1023	HEALTH INSURANCE	$ 138,341	$ 115,435	$ 144,922	$ 29,487
001-540-541-1024	WORKMEN'S COMPENSATION AND	$ 67,737	$ 58,202	$ 53,603	$ (4,599)
001-540-541-3000	ROADS & STREETS OPERATING EXP	$ -	$ -	$ -	$ -
001-540-541-3031	PROFESSIONAL SERVICES	$ -	$ 1,500	$ -	$ (1,500)
001-540-541-3034	CONTRACT SERVICES	$ 28,100	$ 10,000	$ 15,000	$ 5,000
001-540-541-3040	CONFERENCE TRAVEL AND PER DIEM		$ 3,500	$ 2,500	$ (1,000)
001-540-541-3041	COMMUNICATION SERVICES	$ 2,500	$ 3,500	$ 7,500	$ 4,000
001-540-541-3042	FUEL	$ 3,500	$ 40,000	$ 30,000	$ (10,000)
001-540-541-3043	UTILITY SERVICES	$ 35,000	$ 225,000	$ 225,000	$ -
001-540-541-3044	UNIFORMS	$ 175,000	$ -	$ -	$ -
001-540-541-3045	INSURANCE	$ -	$ 111,126	$ 53,674	$ (57,452)
001-540-541-3046	REPAIRS AND MAINTENANCE	$ 116,130	$ 75,000	$ 75,000	$ -
001-540-541-3047	STREET & SIDEWALK MAINT	$ 60,000	$ -	$ -	$ -
001-540-541-3051	OFFICE SUPPLIES	$ -	$ 500	$ 500	$ -
001-540-541-3052	OPERATING SUPPLIES	$ 15,000	$ 35,000	$ 55,000	$ 20,000
001-540-541-3053	ROAD MATERIALS AND SUPPLIES	$ 10,000	$ 30,000	$ 30,000	$ -
001-540-541-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ -	$ 500	$ 1,000	$ 500
001-540-541-3159	PROP. APPRAISER-COLLECT.CHRGS.	$ -	$ -	$ 700	$ 700
001-540-541-6000	CAPITAL OUTLAY:		$ -	$ -	$ -
001-540-541-6064	CAPITAL - EQUIPMENT	$ 5,000	$ 19,800	$ 112,198	$ 92,398
001-540-541-7075	DEBT SERVICE			$ 28,000	$ 28,000
					$ -
	TOTAL STREETS	**$ 1,272,349.00**	**$ 1,343,002.00**	**$ 1,400,333.00**	$ 57,331.00
001-550-000-0000	CAPITAL EXPENDITURES:		$ -	$ -	$ -
	000 Total	**$ -**	**$ -**		$ -
001-550-513-6000	CAPITAL EXPENDITURES FINANCE/A	$ -	$ -	$ -	$ -
001-550-513-6062	BUILDING-CITY HALL	$ 114,000	$ -	$ 70,000	$ 70,000

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
001-550-513-6064	EQUIPMENT-ADMINISTRATION	$ 50,000	$ -	$ 10,000	*$ 10,000*
	513 Total	**$ 164,000.00**	**$ -**	**$ 80,000.00**	*$ 80,000.00*
001-550-519-6000	CAPITAL EXPENDITURES OTR GEN'L	$ -	$ -	$ -	*$ -*
001-550-519-6064	EQUIPMENT-OTHER	$ -	$ -	$ -	*$ -*
	519 Total	$ -	$ -		*$ -*
001-550-539-6000	CAPITAL EXPENDITURES OTR PHYSI	$ -	$ -	$ -	*$ -*
001-550-539-6062	BUILDING-CIVIC CENTER	$ -	$ -	$ -	*$ -*
001-550-539-6064	EQUIPMENT	$ -	$ -	$ -	*$ -*
			$ -		*$ -*
	539 Total	**$ -**	**$ -**		*$ -*
001-550-541-6000	CAPITAL EXPENDITURES ROADS AN	$ 600,000	$ -	$ -	*$ -*
001-550-541-6060	CAPITAL OUTLAY - STREET PAVING	$ -	$ 500,000	$ 500,000	*$ -*
001-550-541-6062	BUILDING-WAREHOUSE	$ -	$ -	$ -	*$ -*
001-550-541-6063	IMPROVEMENT OTHER THAN BLDG	$ -	$ -	$ -	*$ -*
001-550-541-6064	EQUIPMENT-STREETS	$ -	$ -	$ -	*$ -*
	541 Total	**$ 600,000.00**	**$ 500,000.00**	**$ 500,000.00**	*$ -*
001-550-560-6000	CAPITAL EXPENDITURES HUMAN SE	$ -	$ 2,000,000	$ 2,000,000	*$ -*
	560 Total	**$ -**	**$ 2,000,000.00**	**$ 2,000,000.00**	*$ -*
001-550-572-6000	CAPITAL EXPENDITURES PARKS AND	$ -	$ -	$ -	*$ -*
001-550-572-6062	LAND-CULTURE AND RECREATION	$ 154,344	$ 35,000	$ 35,000	*$ -*
001-550-572-6063	IMP. O/T BLDG-PARKS AND REC			$ 36,000	*$ 36,000*
001-550-572-6064	EQUIPMENT-PARKS AND RECREATION			$ -	*$ -*
	572 Total	**$ 154,344.00**	**$ 35,000.00**	**$ 71,000.00**	*$ 36,000.00*
	TOTAL OTHER CAPITAL	**$ 918,344.00**	**$ 2,535,000.00**	**$ 2,651,000.00**	*$ 116,000.00*
001-560-562-0000	**ANIMAL CONTROL**	$ -		$ -	*$ -*
001-560-562-1000	HEALTH SERVICES PERSONNEL SERV	$ -		$ 38,799	*$ 38,799*
001-560-562-1012	SALARIES	$ 158,600	$ 204,360	$ 233,574	*$ 29,214*
001-560-562-1014	ANIMAL CONTROL-OVERTIME	$ 2,500	$ 11,000	$ 20,920	*$ 9,920*
001-560-562-1021	SOCIAL SECURITY	$ 12,325	$ 16,475	$ 19,469	*$ 2,994*
001-560-562-1022	RETIREMENT CONTRIBUTION	$ 21,862	$ 29,354	$ 35,705	*$ 6,351*
001-560-562-1023	HEALTH INSURANCE	$ 57,898	$ 65,831	$ 68,024	*$ 2,193*
001-560-562-1024	WORKMEN'S COMP AND PROP.CAS	$ 2,609	$ 3,049	$ 6,923	*$ 3,874*
001-560-562-3000	HEALTH SERVICES OPERATING EXPENDITURES:		$ -	$ -	*$ -*
001-560-562-3031	PROFESSIONAL SERVICES	$ 500	$ 1,500	$ 4,000	*$ 2,500*
001-560-562-3034	CONTRACT SERVICES	$ 10,000	$ 10,000	$ 10,000	*$ -*
001-560-562-3040	CONFERENCE TRAVEL & PER DIEM	$ 2,500	$ 5,600	$ 6,600	*$ 1,000*
001-560-562-3041	COMMUNICATION SERVICES	$ 4,100	$ 6,000	$ 6,800	*$ 800*
001-560-562-3042	FUEL	$ 11,000	$ 17,000	$ 23,112	*$ 6,112*
001-560-562-3043	UTILITY SERVICES	$ 5,000	$ 5,000	$ 4,000	*$ (1,000)*
001-560-562-3045	INSURANCE	$ 5,400	$ 5,177	$ 16,079	*$ 10,902*
001-560-562-3046	REPAIRS & MAINTENANCE	$ 3,000	$ 5,000	$ 10,000	*$ 5,000*
001-560-562-3051	OFFICE SUPPLIES	$ 500	$ 500	$ 1,500	*$ 1,000*
001-560-562-3052	OPERATING SUPPLIES	$ 4,200	$ 8,000	$ 9,500	*$ 1,500*
001-560-562-3054	SUBSCRIPTIONS AND MEMBERSHIPS		$ 500	$ 500	*$ -*
001-560-5620-6000	CAPITAL OUTLAY			$ -	*$ -*
001-560-562-6063	IMPROVE OTHER THAN BLDG.	$ -	$ -	$ -	*$ -*
001-560-562-6064	BLDG/EQ -ANIMAL CONTROL	$ 125,000	$ 175,000	$ -	*$ (175,000)*
	TOTAL ANIMAL CONTROL	**$ 426,993.00**	**$ 569,346.00**	**$ 515,505.00**	*$ (53,841.00)*
001-570-000-0000	CULTURE/RECREATION:	$ -		$ -	*$ -*
					$ -
001-570-572-0000	**PARKS AND RECREATION:**	$ -		$ -	*$ -*
001-570-572-1000	PARKS AND RECREATION PERSONN	$ -		$ -	*$ -*
001-570-572-1012	SALARIES	$ 7,669	$ 52,000	$ 69,290	*$ 17,290*
001-570-572-1014	PARKS OVERTIME	$ 100	$ 1,000	$ -	*$ (1,000)*
001-570-572-1021	SOCIAL SECURITY	$ 587	$ 4,054	$ 5,301	*$ 1,247*
001-570-572-1022	RETIREMENT CONTRIBUTION	$ 1,041	$ 7,224	$ 9,721	*$ 2,497*

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
001-570-572-1023	HEALTH INSURANCE	$ 3,679	$ 17,406	$ -	*$ (17,406)*
001-570-572-1024	WORKMEN'S COMP AND PROP.CAS	$ 5,150	$ 4,720	$ 6,825	*$ 2,105*
001-570-572-3034	CONTRACT SERVICES			$ 3,500	*$ 3,500*
001-570-572-3035	MISCELLANEOUS	$ 9,459	$ -	$ -	*$ -*
001-570-572-3041	COMMUNICATION SERVICES	$ 1,250	$ -	$ -	*$ -*
001-570-572-3042	FUEL	$ 1,000	$ 2,000	$ 2,000	*$ -*
001-570-572-3043	UTILITY SERVICES	$ 30,000	$ 45,000	$ 49,500	*$ 4,500*
001-570-572-3045	INSURANCE	$ 54,889	$ 52,622	$ 17,763	*$ (34,859)*
001-570-572-3046	REPAIRS & MAINTENANCE	$ 11,000	$ 15,000	$ 21,500	*$ 6,500*
001-570-572-3052	OPERATING SUPPLIES	$ 3,500	$ 10,000	$ 3,500	*$ (6,500)*
001-570-572-3054	SUBSCRIPTIONS AND MEMBERSHIP	$ -	$ 100	$ -	*$ (100)*
001-570-572-3109	WEST HENDRY CO-SPECIAL DISTRIC	$ 174,895	$ 174,895	$ 230,375	*$ 55,480*
001-570-572-3159	COLLECT CHARGS-PROP.APPRAISER	$ 650	$ 1,000	$ 1,000	*$ -*
001-570-572-6063	IMP. O/T BLDG-PARKS AND REC	$ -	$ -	$ 55,000	*$ 55,000*
001-570-575-6063	EQUIPMENT - CIVIC CENTER	$ -	$ -	$ 40,000	*$ 40,000*
001-570-575-7272	CIVIC CENTER USDA LOAN INTEREST	$ 8,145	$ 13,600	$ 13,600	*$ -*
	TOTAL PARKS & REC	**$ 313,014.00**	**$ 400,621.00**	**$ 528,875.00**	*$ 128,254.00*
	SPECIAL EVENTS:				*$ -*
001-570-574-1000	SPECIAL EVENTS PERSONNEL SERVICES:			$ -	*$ -*
001-570-574-4440	CHRISTMAS EXPENSE	$ 15,000	$ 15,000	$ 22,000	*$ 7,000*
001-570-574-4442	SCF & 4TH JULY EXPENSE	$ 25,000	$ 25,000	$ 30,000	*$ 5,000*
001-570-574-4443	SPECIAL EVENTS - OTHER		$ 25,000	$ 25,000	*$ -*
	TOTAL SPEC EVENTS	**$ 40,000.00**	**$ 65,000.00**	**$ 77,000.00**	*$ 12,000.00*
001-570-580-3000	**GRANTS OPERATING EXP:**	$ -		$ -	*$ -*
001-570-580-3183	PROFESSIONAL SERVICES - GRANTS	$ 60,000	$ -	$ 17,000	*$ 17,000*
	TOTAL GRANTS	**$ 60,000.00**	**$ -**	**$ 17,000.00**	*$ 17,000.00*
001-590-000-0000	**OTHER NON-OPERATING DISBURSEMENTS:**			$ -	*$ -*
001-590-541-4443	AREA HOUSING AUTHORITY	$ -	$ -	$ 6,600	*$ 6,600*
001-590-541-4444	DONATIONS/OTHER	$ 25,000	$ 25,000	$ 26,000	*$ 1,000*
001-590-541-4445	DONATIONS-DAV	$ -	$ 2,000	$ 2,000	*$ -*
001-590-541-4446	DONATION-LABELLE HERITAGE MU:	$ -	$ -	$ 16,500	*$ 16,500*
001-590-541-4447	DONATION-LDRC - DOWNTOWN RE	$ 20,000	$ 21,000	$ 21,000	*$ -*
001-590-541-4449	BARRON LIBRARY DONATION	$ 45,000	$ 45,000	$ 45,000	*$ -*
001-590-541-4450	FOURTH OF JULY DONATION-CITY P	$ -	$ -	$ -	*$ -*
	TOTAL DONATIONS	**$ 90,000.00**	**$ 93,000.00**	**$ 117,100.00**	*$ 24,100.00*
					$ -
					$ -
	000 Total	**$ -**	**$ -**		*$ -*
	GENERAL FUND				*$ -*
	PROPOSED EXPENSE	**$ 7,179,543.00**	***$ 12,338,043.00***	***$ 16,600,497.00***	***$ 4,262,454.00***
					$ -
	PROPOSED REVENUE	**$ 7,163,885.00**	**$ 12,338,043.00**	**$ 16,600,497.00**	***$ 4,262,454.00***
	NET SURPLUS (DEFICIT)	**$ (15,658.00)**	**$ -**	**$ -**	*$ -*
					$ -

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	Increase/decrease From Previous Year (5.0)
					$ -
WATER	**WATER 041**				$ -
041-220-1000	WATER DEPOSITS	$ 15,000	$ 35,000	$ 32,000	$ (3,000)
041-220-1100	WATER DEPOSITS -Capacity Access	$ 7,500	$ 62,600	$ 55,600	$ (7,000)
	220 Total	**22,500**	**97,600**	**87,600**	$ (10,000.00)
041-341-9000	FEES MISCELLANEOUS	$ 20,000	$ 46,000	$ 20,000	$ (26,000)
	341 Total	**20,000**	**46,000**	**20,000**	$ (26,000.00)
041-343-3100	WATER SALES	$ 2,181,230	$ 3,644,000	$ 3,600,000	$ (44,000)
041-343-3200	CONNECTION FEES	$ 200,000	$ -	$ -	$ -
041-343-3300	TURN ON FEES	$ 10,000	$ 11,000	$ 10,000	$ (1,000)
041-343-3400	CAPACITY ACCESS	$ 500,000	$ 188,000	$ 100,000	$ (88,000)
041-343-9002	WTR/NSF	$ -	$ 4,000	$ 3,500	$ (500)
	343 Total	**2,891,230**	**3,847,000**	**3,713,500**	$ (133,500.00)
041-361-1000	INTEREST ON INVESTMENTS	$ 2,500	$ 11,000	$ 10,000	$ (1,000)
	361 Total	**2,500**	**11,000**	**10,000**	$ (1,000.00)
041-343-6000	FDEM GRANT & DEP GRANT	$ 1,094,050	$ 3,500,000	$ 3,500,000	$ -
041-331-3100	FEDERAL GRANTS	$ -	$ -	$ 387,990	$ 387,990
	369 Total	**1,094,050**	**3,500,000**	**3,887,990**	$ 387,990.00
041-390-3990	LESS EARMARKED FUNDS	$ 56,013	$ -	$ -	$ -
	390 Total	**56,013**	**-**		$ -
	WATER FUND Revenue Total	**4,086,293**	**7,501,600**	**7,719,090**	$ 217,490.00
					$ -
041-535-533-0000	TREATMENT PLANT:	$ -		$ -	$ -
041-535-533-1000	TREATMENT PLANT PERSONNEL SE	$ -		$ -	$ -
041-535-533-1012	SALARIES	$ 303,568	$ 288,018	$ 461,462	$ 173,444
041-535-533-1014	OVERTIME	$ 5,000	$ 20,000	$ 30,000	$ 10,000
041-535-533-1021	SOCIAL SECURITY	$ 23,606	$ 23,563	$ 37,597	$ 14,034
041-535-533-1022	RETIREMENT CONTRIBUTION	$ 47,534	$ 39,683	$ 66,328	$ 26,645
041-535-533-1023	LIFE AND HEALTH INSURANCE	$ 96,227	$ 75,897	$ 132,106	$ 56,209
041-535-533-1024	WORKERS COMPENSATION	$ 28,144	$ 26,468	$ 46,291	$ 19,823
	PERSONNEL COSTS	**504,079**	**473,629**	**773,784**	$ 300,155.00
041-535-533-3000	TREATMENT PLANT OPERATING EX	$ -	$ -	$ -	$ -
041-510-513-3031	ATTORNEY FEES & EXPENSE			$ 15,000	$ 15,000
041-510-513-3035	MISCELLANEOUS			$ 500	$ 500
041-510-513-3040	CONFERENCE TRAVEL AND PER DIEM			$ 2,000	$ 2,000
041-535-533-3030	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
041-535-533-3031	PROFESSIONAL SERVICES	$ 1,119,864	$ 1,093,000	$ 1,040,187	$ (52,813)
041-535-533-3034	CONTRACT SERVICES	$ 175,250	$ 27,000	$ 29,570	$ 2,570
041-535-533-3041	COMMUNICATIONS	$ 10,800	$ 10,000	$ 15,603	$ 5,603
041-535-533-3042	FUEL	$ 10,000	$ 5,000	$ 5,150	$ 150
041-535-533-3043	UTILITY SERVICES	$ 154,500	$ 201,000	$ 185,975	$ (15,025)
041-535-533-3045	INSURANCE	$ 174,900	$ 167,677	$ 211,591	$ 43,914
041-535-533-3051	OFFICE SUPPLIES	$ 9,000	$ 10,000	$ 5,501	$ (4,499)
041-535-533-3052	OPERATING SUPPLIES	$ 45,000	$ 78,000	$ 77,974	$ (26)
041-535-533-3054	SUBSCRIPTIONS & MEMBERSHIPS	$ -	$ 1,000	$ 1,793	$ 793
041-535-533-3146	REPAIR AND MAINTENANCE	$ 22,350	$ 40,000	$ 170,173	$ 130,173
041-536-533-3146	REPAIRS & MAINTENANCE-FAC. & EQ.			$ 40,000	$ 40,000
041-535-533-6064	CAPITAL OUTLAY	$ 1,094,050	$ -	$ -	$ -
041-560-533-5900	DEPRECIATION EXPENSE	$ -	$ 724,500	$ -	$ (724,500)
	OPERATING EXPENSES	**2,815,714**	**2,357,177**	**1,801,017**	$ (556,160.00)
041-538-533-7000	DEBT SERVICE:		$ 270,173	$ 278,560	$ 8,387
041-538-533-7272	BOND INTEREST EXPENSE	$ 775,000	$ 316,634	$ 301,956	$ (14,678)
	DEBT SERVICE:	**775,000**	**586,807**	**580,516**	$ (6,291.00)
041-550-533-6000	CAPITAL EXPENDITURES CAPITAL OUTLAY:		$ -	$ -	$ -
041-550-533-6064	CAPITAL OUTLAY - EQUIPMENT			$ 100,000	$ 100,000

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
041-550-533-6063	IMPROVE OTHER THAN BLDG.	$ -	$ 3,500,000	$ 3,887,990	*$ 387,990*
	CAPITAL OUTLAY	-	**3,500,000**	**3,987,990**	*$ 487,990.00*
041-510-513-4999	OTHER USES:		$ 99,707	$ 421,556	*$ 321,849*
	TRANSFER TO SEWER			$ 154,227	*$ 154,227.00*
	RESERVES/TRANSFERS	-	**99,707**	**575,783**	*$ 476,076.00*
041-580-581-8300	CASH CARRY-OVER		$ -	$ -	*$ -*
	581 Total	-			*$ -*
041-580-591-9094	LESS EARMARKED FUNDS	$ -	$ -	$ -	*$ -*
	580 Total	-			*$ -*
	WATER FUND Expenditure Total	**4,094,793**	**6,543,691**	**7,719,090**	*$ 1,175,399.00*
	REVENUES	***4,086,293***	***7,501,600***	***7,719,090***	*$ 217,490.00*
	Net income	**(8,500)**	**957,909**	**-**	*$ (957,909.00)*
[redacted]					*$ -*
					$ -
SEWER	**SEWER 042**				*$ -*
042-220-1000	SEWER DEPOSITS	$ 7,500	$ 20,000	$ 15,000	*$ (5,000)*
042-220-1100	SEWER DEPOSITS - IMPACT FEES	$ -	$ 42,000	$ 30,000	*$ (12,000)*
	220 Total	**7,500**	**62,000**	**45,000**	*$ (17,000.00)*
042-343-3400	CAPITAL OUTLAY	$ 300,000	$ 128,000	$ 50,000	*$ (78,000)*
042-343-5100	SEWER USER FEES	$ 1,000,000	$ 1,705,000	$ 1,400,000	*$ (305,000)*
042-343-5200	SEWER DUMPING FEES	$ 75,000	$ 140,000	$ 100,000	*$ (40,000)*
042-343-5500	SEWER CONNECTION FEES	$ 40,000	$ 28,000	$ 10,000	*$ (18,000)*
042-343-5600	GREENTREE/WASTE WATER FEES	$ -	$ -	$ -	*$ -*
	343 Total	**1,415,000**	**2,001,000**	**1,560,000**	*$ (441,000.00)*
042-361-1000	INTEREST ON INVESTMENTS	$ 1,750	$ 4,500	$ -	*$ (4,500)*
	361 Total	**1,750**	**4,500**		*$ (4,500.00)*
042-369-0000	MISCELLANEOUS REVENUE	$ 50,000	$ -	$ -	*$ -*
042-369-3000	SETTLEMENTS	$ 151,287	$ -	$ -	*$ -*
	369 Total	**201,287**	**-**		*$ -*
	TRANSFER IN-WATER FUND	-	-	154,227	*$ 154,227.00*
	RESERVES/TRANSFERS	-	-	**154,227**	*$ 154,227.00*
042-384-1000	STATE APPROPRIATION-RUS GRAN	$ 21,655,842	$ 6,500,000	$ 3,500,000	*$ (3,000,000)*
042-331-3500	FEDERAL GRANTS			$ 430,950	*$ 430,950*
042-384-2000	DEBT PROCEEDS	$ -	$ 500,000	$ -	*$ (500,000)*
	384 Total	**21,655,842**	**7,000,000**	**3,930,950**	*$ (3,069,050.00)*
	SEWER FUND Revenue Total	**23,281,379**	**9,067,500**	**5,690,177**	*$ (3,377,323.00)*
042-525-535-0000	SEWAGE COLLECTION:			$ -	*$ -*
042-525-535-1000	SEWAGE COLLECTION PERSONNEL SERVICES:			$ -	*$ -*
042-525-535-1012	SALARIES	$ 128,693	$ 139,830	$ 114,217	*$ (25,613)*
042-525-535-1014	OVERTIME	$ 5,000	$ 20,000	$ 20,600	*$ 600*
042-525-535-1021	SOCIAL SECURITY	$ 10,228	$ 12,227	$ 10,314	*$ (1,913)*
042-525-535-1022	RETIREMENT CONTRIBUTION	$ 20,974	$ 19,485	$ 16,290	*$ (3,195)*
042-525-535-1023	LIFE AND HEALTH INSURANCE	$ 61,522	$ 35,724	$ -	*$ (35,724)*
042-525-535-1024	WORKERS COMPENSATION	$ 10,686	$ 11,480	$ 9,852	*$ (1,628)*
	PERSONNEL COSTS	**237,103**	**238,746**	**171,273**	*$ (67,473.00)*
042-525-535-3000	SEWAGE COLLECTION OPERATING	$ -	$ -	$ -	*$ -*
042-525-535-3030	PROFESSIONAL SERVICES	$ -	$ -	$ -	*$ -*
042-510-513-3031	ATTORNEY FEES & EXPENSE			$ 15,000	*$ 15,000*
042-525-535-3031	PROFESSIONAL SERVICES	$ 898,576	$ 1,105,000	$ 1,020,933	*$ (84,067)*
042-525-535-3033	ENGINEER FEES AND EXPENSE	$ -	$ -	$ -	*$ -*
042-525-535-3034	CONTRACT SERVICES	$ 300,000	$ 15,000	$ 4,077	*$ (10,923)*
042-525-535-3043	UTILITIES/LIFT STATION	$ 75,000	$ 141,000	$ 139,731	*$ (1,269)*
042-525-535-3045	INSURANCE	$ 45,641	$ 43,756	$ 56,483	*$ 12,727*
042-525-535-3048	SEWAGE COLLECTI PROMOTIONAL	$ -	$ -	$ 82	*$ 82*
042-525-535-3051	OFFICE SUPPLIES	$ -	$ 6,000	$ 3,030	*$ (2,970)*
042-525-535-3052	OPERATING SUPPLIES	$ 12,000	$ 61,000	$ 61,278	*$ 278*

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 5.0 Mil	*Increase/decrease From Previous Year (5.0)*
042-525-535-3146	REPAIR AND MAINTENANCE	$ 50,000	$ 42,000	$ 50,045	*$ 8,045*
042-560-535-6900	DEPRECIATION	$ -	$ 624,500	$ -	*$ (624,500)*
	OPERATING EXPENSES	**1,381,217**	**2,038,256**	**1,350,659**	*$ (687,597.00)*
042-538-533-7000	DEBT SERVICE:	$ -	$ 269,715	$ 131,000	*$ (138,715)*
042-538-533-7272	BOND PRINCIPAL/INTEREST EXPEN	$ -	$ 81,063	$ 56,295	*$ (24,768)*
	DEBT SERVICE:	**-**	**350,778**	**187,295**	*$ (163,483.00)*
042-550-533-0000	CAPITAL EXPENDITURES:	$ -	$ -	$ -	*$ -*
042-550-533-6000	CAPITAL EXPENDITURES CAPITAL C	$ -	$ -	$ -	*$ -*
042-525-535-6064	CAPITAL OUTLAY	$ 21,655,559	$ 6,500,000	$ 3,930,950	*$ (2,569,050)*
042-550-533-6063	IMPROVE OTHER THAN BLDG.	$ -	$ -	$ -	*$ -*
042-550-533-6064	EQUIPMENT	$ -	$ 500,000	$ 50,000	*$ (450,000)*
042-550-533-6100	SEWER HOOK-UPS	$ -	$ -	$ -	*$ -*
	CAPITAL OUTLAY	**21,655,559**	**7,000,000**	**3,980,950**	*$ (3,019,050.00)*
042-580-000-0000	OTHER USES:	$ -	$ -	$ -	*$ -*
	000 Total	**-**			*$ -*
042-580-591-9094	LESS EARMARKED FUNDS	$ -	$ -	$ -	*$ -*
	580 Total	-			*$ -*
	SEWER FUND Expenditure Total	**23,273,879**	**9,627,780**	**5,690,177**	*$ (3,937,603.00)*
	REVENUES	***201,287***	***9,067,500***	***5,690,177***	*$ (3,377,323.00)*
	Net income	**(23,072,592)**	**(560,280)**	**-**	*$ 560,280.00*
					$ -
					$ -
GARBAGE	**SANITATION 043**				*$ -*
043-220-1000	GARBAGE DEPOSITS	$ 8,500	$ 16,000	$ 16,000	*$ -*
	220 Total	**8,500**	**16,000**	**16,000**	*$ -*
043-343-4341	REFUSE COLLECTION	$ 1,063,725	$ 1,167,000	$ 1,142,000	*$ (25,000)*
	343 Total	1,063,725	1,167,000	1,142,000	*$ (25,000.00)*
043-361-1000	INTEREST ON INVESTMENTS	$ 200	$ -	$ -	*$ -*
	361 Total	200	-		*$ -*
	SANITATION OPERATION FUND Re	**1,072,425**	**1,183,000**	**1,158,000**	*$ (25,000.00)*
	$ -	-	-		*$ -*
043-000-000-0000	SANITATION OPERATION FUND	$ -	$ -	$ -	*$ -*
	000 Total	-	-		*$ -*
043-539-534-9091	GENERAL FUND-CITY PORTION	$ -	$ -	$ -	*$ -*
	539 Total	-	-		*$ -*
043-555-534-3051	OFFICE SUPPLIES	$ -	$ -	$ -	*$ -*
043-555-534-3134	GARBAGE FEES	$ 1,010,539	$ 1,107,000	$ 1,090,000	*$ (17,000)*
	555 Total	**1,010,539**	**1,107,000**	**1,090,000**	*$ (17,000.00)*
043-580-581-8300	CASH FORWARD(RESERVE)	$ 53,386	$ -	$ 68,000	*$ 68,000*
	580 Total	**53,386**	**-**		*$ -*
	SANITATION OPERATION FUND Ex	**1,063,925**	**1,107,000**	**1,158,000**	*$ 51,000.00*

EXPENDITURES and CASH OUTFLOWS	**$ 28,432,597**	**$ 17,752,100**	**$ 14,567,267**
REVENUES AND CASH INFLOWS	**$ 28,440,097**	**$ 17,752,100**	**$ 14,567,267**
Net cash in/(out)	**$ 7,500**	**$ -**	**$ -**