



Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
AD VALOREM TAXES	\$ 1,719,621.00	\$ 1,895,100.00	\$ 175,479.00	
PENALTIES/INT. ON AD VALOREM TAX	\$ 1,500.00	\$ 9,100.00	\$ 7,600.00	
PENALTIES;AD VAL./SPEC.DISTRICT	\$ 2,500.00	\$ -	\$ (2,500.00)	
SPECIAL DISTRICTS; POLICE	\$ 328,817.00	\$ 347,200.00	\$ 18,383.00	
SPECIAL DISTRICTS; RECREATION	\$ 237,500.00	\$ 251,400.00	\$ 13,900.00	
SPECIAL DISTRICTS;FIRE	\$ 208,240.00	\$ 220,000.00	\$ 11,760.00	
STREET LIGHTING FUND	\$ 129,837.00	\$ 136,900.00	\$ 7,063.00	
<b>311 Total</b>	<b>\$ 2,628,015.00</b>	<b>\$ 2,859,700.00</b>	<b>\$ 231,685.00</b>	
LOCAL OPTION GAS TAX	\$ 301,964.00	\$ 321,700.00	\$ 19,736.00	
LOCAL GOVT.INFRASTRUCTURE SURTAX	\$ 669,583.00	\$ 683,300.00	\$ 13,717.00	
<b>312 Total</b>	<b>\$ 971,547.00</b>	<b>\$ 1,005,000.00</b>	<b>\$ 33,453.00</b>	
UTILITY TAXES ELECTRIC	\$ 268,671.00	\$ 294,900.00	\$ 26,229.00	
<b>314 Total</b>	<b>\$ 268,671.00</b>	<b>\$ 294,900.00</b>	<b>\$ 26,229.00</b>	
<b>LOCAL BUSINESS TAX</b>		\$ 17,800.00	\$ 17,800.00	
<b>316 TOTAL</b>		<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	
OCCUPATIONAL LICENSE	\$ 17,500.00	\$ 2,000.00	\$ (15,500.00)	
<b>321 Total</b>	<b>\$ 17,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ (15,500.00)</b>	
BUILDING PERMITS	\$ 200,000.00	\$ 182,700.00	\$ (17,300.00)	
PLANNING AND DEVELOPMENT		\$ 25,100.00	\$ 25,100.00	
<b>322 Total</b>	<b>\$ 200,000.00</b>	<b>\$ 207,800.00</b>	<b>\$ 7,800.00</b>	
FRANCHISE TAXES-ELECTRIC	\$ 417,857.00	\$ 450,500.00	\$ 32,643.00	
FRANCHISE FEES - WSI	\$ 5,000.00	\$ 4,600.00	\$ (400.00)	
COMMUNICATION SERVICE TAX	\$ 169,204.00	\$ 213,000.00	\$ 43,796.00	
UTILITY TAXES-PROPANE	\$ 36,664.00	\$ 31,600.00	\$ (5,064.00)	
FRANCHISE FEES	\$ 13,014.00	\$ 15,500.00	\$ 2,486.00	
<b>323 Total</b>	<b>\$ 641,739.00</b>	<b>\$ 715,200.00</b>	<b>\$ 73,461.00</b>	
FLA. DOT AGREEMENT	\$ 40,000.00	\$ 40,000.00	\$ -	
FL DEPT OF COMMERCE		\$ 2,000,000.00	\$ 2,000,000.00	CAPITAL GRANT
STATE FIRE MARSHALL GRANT		\$ 2,000,000.00	\$ 2,000,000.00	CAPITAL GRANT
<b>334 Total</b>	<b>\$ 40,000.00</b>	<b>\$ 4,040,000.00</b>	<b>\$ 4,000,000.00</b>	
MUNICIPAL REVENUE SHARING (MRS)	\$ 208,941.00	\$ 172,700.00	\$ (36,241.00)	
STATE GAS TAX 8 CENT	\$ 39,728.00	\$ 40,500.00	\$ 772.00	
MOBILE HOME LICENSES	\$ 7,000.00	\$ 6,500.00	\$ (500.00)	
BEVERAGE LICENSES	\$ 11,345.00	\$ 7,200.00	\$ (4,145.00)	
LOCAL GOVT. 1/2 CENT SALES	\$ 285,763.00	\$ 344,100.00	\$ 58,337.00	
<b>335 Total</b>	<b>\$ 552,777.00</b>	<b>\$ 571,000.00</b>	<b>\$ 18,223.00</b>	
FEES MISCELLANEOUS	\$ 1,000.00	\$ -	\$ (1,000.00)	
FUEL TAX REFUND	\$ 1,000.00	\$ 3,600.00	\$ 2,600.00	
REZONING & VARIANCE FEES	\$ -	\$ -	\$ -	
<b>341 Total</b>	<b>\$ 2,000.00</b>	<b>\$ 3,600.00</b>	<b>\$ 1,600.00</b>	
COUNTY PORTION OF FIRES	\$ 757,389.00	\$ 893,000.00	\$ 135,611.00	BOCC TENT. BUDGET
<b>342 Total</b>	<b>\$ 757,389.00</b>	<b>\$ 893,000.00</b>	<b>\$ 135,611.00</b>	
<b>CITY WHARF</b>		\$ 9,700.00	\$ 9,700.00	
		<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>	
ANIMAL CONTROL-COUNTY	\$ 214,747.00	\$ 289,117.00	\$ 74,370.00	BOCC TENT. BUDGET
ADOPTION/SPAY NEUTER FUND	\$ 3,000.00	\$ 4,400.00	\$ 1,400.00	
FINES & CHARGES - A. CONTROL	\$ 4,000.00	\$ 4,200.00	\$ 200.00	
<b>346 Total</b>	<b>\$ 221,747.00</b>	<b>\$ 297,717.00</b>	<b>\$ 75,970.00</b>	
RENT-CIVIC CENTER	\$ -	\$ 63,200.00	\$ 63,200.00	
CROWD MANAGEMENT		\$ 6,300.00	\$ 6,300.00	
<b>347 Total</b>	<b>\$ -</b>	<b>\$ 69,500.00</b>	<b>\$ 69,500.00</b>	
FINES & FORFEITURES	\$ 25,000.00	\$ 25,600.00	\$ 600.00	
FINES & FORFEITURES-OTHER	\$ 12,500.00	\$ 15,200.00	\$ 2,700.00	
<b>351 Total</b>	<b>\$ 37,500.00</b>	<b>\$ 40,800.00</b>	<b>\$ 3,300.00</b>	
INTEREST ON INVESTMENTS	\$ 25,000.00	\$ 52,800.00	\$ 27,800.00	
<b>361 Total</b>	<b>\$ 25,000.00</b>	<b>\$ 52,800.00</b>	<b>\$ 27,800.00</b>	
EQUIPMENT SALES	\$ -	\$ 40,000.00	\$ 40,000.00	
LAND SALES	\$ -	\$ -	\$ -	
<b>364 Total</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	
DUE FROM WATER	\$ -	\$ -	\$ -	
DUE FROM SEWER	\$ -	\$ -	\$ -	
FUND BALANCE TRANSFER: STREETS	\$ 600,000.00	\$ 500,000.00	\$ (100,000.00)	FOR STREET PAVING
FUND BALANCE TRANSFER: GENERAL FUND	\$ 200,000.00	\$ 10,000.00	\$ (190,000.00)	TO BALANCE BUDGET
FUND BALANCE TRANSFER: GENERAL FUND	\$ -	\$ 704,828.00	\$ 704,828.00	FOR CONTINGENCY
<b>131 Total</b>	<b>\$ 800,000.00</b>	<b>\$ 1,214,828.00</b>	<b>\$ 414,828.00</b>	
<b>GENERAL FUND Revenue Total</b>	<b>\$ 7,163,885.00</b>	<b>\$ 12,335,345.00</b>	<b>\$ 5,171,460.00</b>	

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b>GENERAL FUND Expenditures</b>				
<b>COMMISSIONERS:</b>				
COMMISSIONERS PERSONNEL SERVICES:				
COMMISSIONERS SALARIES - REGULAR	\$ 48,432.00	\$ 48,431.36	\$ (0.64)	
OVERTIME	\$ -	\$ -	\$ -	
SOCIAL SECURITY	\$ 3,705.00	\$ 3,705.00	\$ -	
RETIREMENT CONTRIBUTIONS	\$ 28,420.00	\$ 28,301.71	\$ (118.29)	
HEALTH INSURANCE	\$ 56,753.00	\$ 59,078.16	\$ 2,325.16	
WORKMENS COMP AND CASUALTY	\$ 107.00	\$ 1,499.17	\$ 1,392.17	
COMMISSIONERS OPERATING EXPENDITURES:				
PROFESSIONAL SERVICES	\$ 150,000.00	\$ 145,000.00	\$ (5,000.00)	
ACCOUNTING & AUDIT FEES	\$ 3,000.00		\$ (3,000.00)	
CONTRACT SERVICES	\$ 44,500.00	\$ 46,000.00	\$ 1,500.00	
CONFERENCE TRAVEL AND PER DIEM	\$ 12,500.00	\$ 16,500.00	\$ 4,000.00	
COMMUNICATION SERVICES	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	
UTILITY SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -	
INSURANCE	\$ 5,618.00	\$ 5,386.00	\$ (232.00)	
REPAIRS AND MAINTENANCE	\$ 2,500.00	\$ 6,000.00	\$ 3,500.00	
PROMOTIONAL ACTIVITY/ADVERTISEMENT	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	
OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ -	
OPERATING SUPPLIES Will now include Lunches	\$ 16,750.00	\$ 17,500.00	\$ 750.00	
SUBSCRIPTIONS AND MEMBERSHIPS	\$ -	\$ 1,500.00	\$ 1,500.00	
<b>511 Total</b>	<b>\$ 392,285.00</b>	<b>\$ 416,901.40</b>	<b>\$ 24,616.40</b>	
<b>EXECUTIVE:</b>				
EXECUTIVE PERSONNEL SERVICES:				
SALARIES	\$ 216,393.00	\$ 214,676.80	\$ (1,716.20)	
OVERTIME	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	
SOCIAL SECURITY	\$ 16,746.00	\$ 16,805.28	\$ 59.28	
RETIREMENT CONTRIBUTION	\$ 28,422.00	\$ 26,656.14	\$ (1,765.86)	
HEALTH, LIFE VISION DENTAL	\$ 46,271.00	\$ 32,454.90	\$ (13,816.10)	
WORKMENS COMP AND CASUALTY	\$ 431.00	\$ 442.91	\$ 11.91	
EXECUTIVE OPERATING EXPENDITURES:				
PROFESSIONAL SERVICES	\$ 11,000.00	\$ 6,500.00	\$ (4,500.00)	
ACCOUNTING AND AUDIT FEES	\$ -	\$ -	\$ -	
CONTRACT SERVICES	\$ -	\$ 45,000.00	\$ 45,000.00	
CONFERENCE TRAVEL AND PER DIEM	\$ 13,187.00	\$ 13,700.00	\$ 513.00	
COMMUNICATION SERVICES	\$ 4,100.00	\$ 3,500.00	\$ (600.00)	
FUEL	\$ 2,750.00	\$ 3,000.00	\$ 250.00	
UTILITY SERVICES	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	
INSURANCE	\$ 5,618.00	\$ 5,386.00	\$ (232.00)	
REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	
PROMOTIONAL ACTIVITY/ADVERTISEMENT	\$ 500.00	\$ 250.00	\$ (250.00)	
OFFICE SUPPLIES	\$ 4,500.00	\$ 4,500.00	\$ -	
OPERATING SUPPLIES	\$ 3,950.00	\$ 3,700.00	\$ (250.00)	
SUBSCRIPTIONS AND MEMBERSHIPS	\$ 14,500.00	\$ 1,250.00	\$ (13,250.00)	
<b>512 Total</b>	<b>\$ 377,368.00</b>	<b>\$ 388,822.02</b>	<b>\$ 11,454.02</b>	
<b>FINANCIAL: FINANCE DEPARTMENT</b>				
FINANCIAL PERSONNEL SERVICES:				
SALARIES	\$ 181,578.00	\$ 223,160.00	\$ 41,582.00	
OVERTIME	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	
SOCIAL SECURITY	\$ 14,082.00	\$ 17,339.49	\$ 3,257.49	
RETIREMENT CONTRIBUTION	\$ 24,980.00	\$ 30,891.66	\$ 5,911.66	
HEALTH, LIFE VISION DENTAL	\$ 41,691.00	\$ 48,822.22	\$ 7,131.22	
WORKMEN'S COMP AND PROP.CASUALTY	\$ 375.00	\$ 456.99	\$ 81.99	
FINANCIAL OPERATING EXPENDITURES:				
PROFESSIONAL SERVICES	\$ 5,500.00	\$ 5,500.00	\$ -	
ACCOUNTING AND AUDITING FEES	\$ 35,000.00	\$ 39,000.00	\$ 4,000.00	
CONTRACT SERVICES	\$ 5,000.00	\$ 19,000.00	\$ 14,000.00	
CONFERENCE TRAVEL AND PER DIEM	\$ 1,500.00	\$ 9,000.00	\$ 7,500.00	
COMMUNICATION SERVICES	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	
FUEL	\$ 100.00	\$ 100.00	\$ -	
UTILITY SERVICES	\$ 2,000.00	\$ 3,400.00	\$ 1,400.00	
INSURANCE	\$ 5,618.00	\$ 5,386.00	\$ (232.00)	
REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	
PROMOTIONAL ACTIVITY/ADVERTISEMENTS	\$ 500.00	\$ 500.00	\$ -	
ELECTION EXPENSE	\$ -	\$ 2,500.00	\$ 2,500.00	
OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -	
OPERATING SUPPLIES	\$ 750.00	\$ 3,300.00	\$ 2,550.00	
SUBSCRIPTIONS AND MEMBERSHIPS	\$ 4,000.00	\$ 1,400.00	\$ (2,600.00)	
DISCOUNTS-AD VAL TAX	\$ 2,500.00	\$ 2,500.00	\$ -	
TAX COLLECTOR FEE	\$ 700.00	\$ 700.00	\$ -	
RESERVE FOR CONTINGENCIES	\$ 172,988.00	\$ -	\$ (172,988.00)	SEE #525
<b>513 Total</b>	<b>\$ 508,362.00</b>	<b>\$ 422,456.36</b>	<b>\$ (85,905.64)</b>	

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b>LAW ENFORCEMENT:</b>				
OPERATING EXPENDITURES:				
COMMUNICATION SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	
PROP. APPRAISER-COLLECT.CHRGS.	\$ 2,500.00	\$ 2,625.00	\$ 125.00	
SHERIFFS' CONTRACT	\$ 440,000.00	\$ 444,800.00	\$ 4,800.00	
<b>521 Total</b>	<b>\$ 443,500.00</b>	<b>\$ 448,425.00</b>	<b>\$ 4,925.00</b>	
<b>FIRE DEPARTMENT:</b>				
FIRE DEPARTMENT PERSONNEL SERVICES:				
SALARIES	\$ 301,361.00	\$ 496,516.80	\$ 195,155.80	
FIRE OVERTIME	\$ 10,000.00	\$ 36,000.00	\$ 26,000.00	
DRILLS/MEETINGS	\$ 4,400.00	\$ 4,400.00	\$ -	
VOLUNTEER FIRE	\$ 140,000.00	\$ 140,000.00	\$ -	
OFFICER PAY	\$ 42,500.00	\$ 47,600.00	\$ 5,100.00	
SICK	\$ 38,117.00	\$ -	\$ (38,117.00)	
SOCIAL SECURITY	\$ 120,530.00	\$ 55,425.54	\$ (65,104.46)	
RETIREMENT CONTRIBUTION	\$ 80,087.00	\$ 231,048.41	\$ 150,961.41	
HEALTH INSURANCE	\$ 35,192.00	\$ 120,531.44	\$ 85,339.44	
WORKERS COMP AND CASUALTY	\$ -	\$ 44,596.47	\$ 44,596.47	
OPERATING EXPENDITURES				
PROFESSIONAL SERVICES	\$ 31,200.00	\$ 5,500.00	\$ (25,700.00)	
CONTRACT SERVICES	\$ -	\$ 37,000.00	\$ 37,000.00	
CONFERENCE TRAVEL AND PER DIEM	\$ 14,000.00	\$ 16,500.00	\$ 2,500.00	
COMMUNICATION SERVICES	\$ 5,500.00	\$ 12,000.00	\$ 6,500.00	
FUEL	\$ 42,500.00	\$ 30,000.00	\$ (12,500.00)	
UTILITY SERVICES	\$ 6,500.00	\$ 16,000.00	\$ 9,500.00	
UNIFORMS	\$ 8,500.00	\$ -	\$ (8,500.00)	
INSURANCE	\$ 16,740.00	\$ 16,049.00	\$ (691.00)	
REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 80,000.00	\$ 20,000.00	
OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ -	
OPERATING SUPPLIES	\$ 65,000.00	\$ 100,000.00	\$ 35,000.00	
SUBSCRIPTIONS AND MEMBERSHIPS	\$ 2,500.00	\$ 2,500.00	\$ -	
PROPERTY APPRAISER	\$ 2,750.00	\$ 3,000.00	\$ 250.00	
FIRE DEPARTMENT CAPITAL OUTLAY:				
CAPITAL OUTLAY - EQUIPMENT	\$ 36,250.00	\$ 32,000.00	\$ (4,250.00)	
GRANT EXPENSES/BLDG		\$ 2,000,000.00	\$ 2,000,000.00	CAPITAL GRANT
FIRE DEPARTMENT DEBT SERVICE:				
DEBT SERVICE-FIRE TRUCK	\$ 46,000.00	\$ 60,500.00	\$ 14,500.00	
			\$ -	
<b>522 Total</b>	<b>\$ 1,114,627.00</b>	<b>\$ 3,592,167.66</b>	<b>\$ 2,477,540.66</b>	
<b>BUILDING &amp; CODE ENFORCEMENT</b>				
PROTECTIVE INSPECTIONS PERSONNEL SERVICE				
SALARIES	\$ 267,608.00	\$ 347,058.40	\$ 79,450.40	
OVERTIME	\$ 3,500.00	\$ 3,500.00	\$ -	
SOCIAL SECURITY	\$ 20,740.00	\$ 26,817.72	\$ 6,077.72	
RETIREMENT	\$ 57,900.00	\$ 68,867.98	\$ 10,967.98	
HEALTH INSURANCE	\$ 66,689.00	\$ 77,690.78	\$ 11,001.78	
WORKERS COMPENSATION	\$ 3,724.00	\$ 4,266.97	\$ 542.97	
PROTECTIVE INSPECTIONS OPERATING EXP:				
PROFESSIONAL SERVICES	\$ 1,500.00	\$ -	\$ (1,500.00)	
PROFESSIONAL SERVICES	\$ 20,000.00	\$ 53,000.00	\$ 33,000.00	
CONTRACT SERVICES	\$ 90,000.00	\$ 162,000.00	\$ 72,000.00	
CONFERENCES TRAVEL AND PER DIEM	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	
COMMUNICATION SERVICES	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	
FUEL	\$ 5,750.00	\$ 3,000.00	\$ (2,750.00)	
UTILITY SERVICES	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	
INSURANCE	\$ 4,191.00	\$ 4,018.00	\$ (173.00)	
REPAIR & MAINT/DEMO	\$ 80,000.00	\$ 8,000.00	\$ (72,000.00)	
PROMOTIONAL ACTIVITY/ADVERTISEMENT	\$ 6,000.00	\$ 6,000.00	\$ -	
OFFICE SUPPLIES	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
OPERATING SUPPLIES	\$ 7,100.00	\$ 6,100.00	\$ (1,000.00)	
SUBSCRIPTIONS AND MEMBERSHIPS	\$ 18,000.00	\$ 1,000.00	\$ (17,000.00)	
CAPITAL - EQUIPMENT	\$ -	\$ 52,500.00	\$ 52,500.00	
		\$ -		
<b>524 Total</b>	<b>\$ 672,702.00</b>	<b>\$ 842,319.85</b>	<b>\$ 169,617.85</b>	

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b>CONTINGENCY/RESERVE/DISASTER</b>				
SALARIES	\$ 200,000.00	\$ 200,000.00	\$ -	
OT SALARIES	\$ -	\$ -	\$ -	
SOCIAL SECURITY	\$ 15,300.00	\$ 15,300.00	\$ -	
RETIREMENT	\$ 48,380.00	\$ 48,380.00	\$ -	
CONTRACT SERVICES	\$ 250,000.00	\$ 250,000.00	\$ -	
REPAIRS AND MAINTENANCE	\$ 18,160.00	\$ 18,160.00	\$ -	
CONTINGENCY/RESERVE/DISASTER	\$ 18,160.00	\$ 704,828.00	\$ 686,668.00	SEE FUND BAL TRANSFER
<b>525 Total</b>	<b>\$ 550,000.00</b>	<b>\$ 1,236,668.00</b>	<b>\$ 686,668.00</b>	
<b>ROADS &amp; STREETS:</b>				
<b>ROADS &amp; STREETS PERSONNEL SERVICES:</b>				
SALARIES	\$ 498,200.00	\$ 498,051.42	\$ (148.58)	
STREETS OVERTIME	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	
SOCIAL SECURITY	\$ 38,878.00	\$ 39,018.93	\$ 140.93	
RETIREMENT CONTRIBUTION	\$ 68,963.00	\$ 64,262.72	\$ (4,700.28)	
HEALTH INSURANCE	\$ 138,341.00	\$ 115,434.76	\$ (22,906.24)	
WORKMEN'S COMPENSATION AND P/C	\$ 67,737.00	\$ 58,195.12	\$ (9,541.88)	
<b>ROADS &amp; STREETS OPERATING EXPENDITURES:</b>				
PROFESSIONAL SERVICES	\$ -	\$ 1,500.00	\$ 1,500.00	
CONTRACT SERVICES	\$ 28,100.00	\$ 10,000.00	\$ (18,100.00)	
CONFERENCE TRAVEL AND PER DIEM		\$ 3,500.00	\$ 3,500.00	
COMMUNICATION SERVICES	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	
FUEL	\$ 3,500.00	\$ 40,000.00	\$ 36,500.00	
UTILITY SERVICES	\$ 35,000.00	\$ 225,000.00	\$ 190,000.00	
UNIFORMS	\$ 175,000.00	\$ -	\$ (175,000.00)	
INSURANCE	\$ -	\$ 111,126.00	\$ 111,126.00	
REPAIRS AND MAINTENANCE	\$ 116,130.00	\$ 75,000.00	\$ (41,130.00)	
STREET & SIDEWALK MAINT	\$ 60,000.00	\$ -	\$ (60,000.00)	
OFFICE SUPPLIES	\$ -	\$ 500.00	\$ 500.00	
OPERATING SUPPLIES	\$ 15,000.00	\$ 35,000.00	\$ 20,000.00	
ROAD MATERIALS AND SUPPLIES	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	
SUBSCRIPTIONS AND MEMBERSHIPS	\$ -	\$ 500.00	\$ 500.00	
<b>CAPITAL OUTLAY:</b>				
CAPITAL - BUILDING	\$ -	\$ -	\$ -	
CAPITAL - EQUIPMENT	\$ 5,000.00	\$ 4,800.00	\$ (200.00)	
<b>541 Total</b>	<b>\$ 1,272,349.00</b>	<b>\$ 1,327,388.96</b>	<b>\$ 55,039.96</b>	
<b>CAPITAL EXPENDITURES:</b>				
BUILDING-CITY HALL	\$ 114,000.00	\$ -	\$ (114,000.00)	
EQUIPMENT-ADMINISTRATION	\$ 50,000.00	\$ -	\$ (50,000.00)	
CAPITAL OUTLAY - STREET PAVING	\$ 600,000.00	\$ 500,000.00	\$ (100,000.00)	SEE CASH CARRY OVER
CAPITAL EXPENDITURES HUMAN SERVICES:	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	GRANT FUNDING
CAPITAL EXPENDITURES PARKS AND RECREATIO	\$ 154,344.00	\$ 35,000.00	\$ (119,344.00)	
<b>550 TOTAL</b>	<b>\$ 918,344.00</b>	<b>\$ 2,535,000.00</b>	<b>\$ 1,616,656.00</b>	
<b>ANIMAL CONTROL</b>				
<b>HEALTH SERVICES PERSONNEL SERVICES:</b>				
SALARIES	\$ 158,600.00	\$ 204,360.00	\$ 45,760.00	
ANIMAL CONTROL-OVERTIME	\$ 2,500.00	\$ 11,000.00	\$ 8,500.00	
SOCIAL SECURITY	\$ 12,325.00	\$ 16,475.04	\$ 4,150.04	
RETIREMENT CONTRIBUTION	\$ 21,862.00	\$ 29,353.57	\$ 7,491.57	
HEALTH INSURANCE	\$ 57,898.00	\$ 65,830.50	\$ 7,932.50	
WORKMEN'S COMP AND PROP.CASUALTY	\$ 2,609.00	\$ 3,049.41	\$ 440.41	
<b>HEALTH SERVICES OPERATING EXPENDITURES:</b>				
PROFESSIONAL SERVICES	\$ 500.00	\$ 1,500.00	\$ 1,000.00	
CONTRACT SERVICES	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	
CONFERENCE TRAVEL & PER DIEM	\$ 2,500.00	\$ 5,600.00	\$ 3,100.00	
COMMUNICATION SERVICES	\$ 4,100.00	\$ 6,000.00	\$ 1,900.00	
FUEL	\$ 11,000.00	\$ 17,000.00	\$ 6,000.00	
UTILITY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -	
INSURANCE	\$ 5,400.00	\$ 5,177.00	\$ (223.00)	
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	
OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -	
OPERATING SUPPLIES	\$ 4,200.00	\$ 8,000.00	\$ 3,800.00	
SUBSCRIPTIONS AND MEMBERSHIPS		\$ 500.00	\$ 500.00	
<b>CAPITAL OUTLAY</b>				
BLDG/EQ -ANIMAL CONTROL	\$ 125,000.00	\$ 175,000.00	\$ 50,000.00	
<b>560 Total</b>	<b>\$ 426,993.00</b>	<b>\$ 566,345.52</b>	<b>\$ 139,351.52</b>	

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b>CULTURE/RECREATION:</b>				
<b>PARKS AND RECREATION:</b>				
PARKS AND RECREATION PERSONNEL SERVICES:				
SALARIES	\$ 7,669.00	\$ 52,000.00	\$ 44,331.00	
PARKS OVERTIME	\$ 100.00	\$ 1,000.00	\$ 900.00	
SOCIAL SECURITY	\$ 587.00	\$ 4,054.50	\$ 3,467.50	
RETIREMENT CONTRIBUTION	\$ 1,041.00	\$ 7,223.90	\$ 6,182.90	
HEALTH INSURANCE	\$ 3,679.00	\$ 17,406.49	\$ 13,727.49	
WORKMEN'S COMP AND PROP.CASUALTY	\$ 5,150.00	\$ 4,719.92	\$ (430.08)	
MISCELLANEOUS	\$ 9,459.00	\$ -	\$ (9,459.00)	
COMMUNICATION SERVICES	\$ 1,250.00	\$ -	\$ (1,250.00)	
FUEL	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	
UTILITY SERVICES	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00	
INSURANCE	\$ 54,889.00	\$ 52,622.00	\$ (2,267.00)	
REPAIRS & MAINTENANCE	\$ 11,000.00	\$ 15,000.00	\$ 4,000.00	
OPERATING SUPPLIES	\$ 3,500.00	\$ 10,000.00	\$ 6,500.00	
SUBSCRIPTIONS AND MEMBERSHIPS		\$ 100.00	\$ 100.00	
WEST HENDRY CO-SPECIAL DISTRICT	\$ 174,895.00	\$ 174,895.00	\$ -	
COLLECT CHARGES-PROP.APPRAISER	\$ 650.00	\$ 1,000.00	\$ 350.00	
CIVIC CENTER USDA LOAN INTEREST	\$ 8,145.00	\$ 13,600.00	\$ 5,455.00	
<b>572 Total</b>	<b>\$ 313,014.00</b>	<b>\$ 400,621.80</b>	<b>\$ 87,607.80</b>	
<b>SPECIAL EVENTS:</b>				
CHRISTMAS EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ -	
SCF & 4TH JULY EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ -	
SPECIAL EVENTS - OTHER		\$ 25,000.00	\$ 25,000.00	
<b>574 Total</b>	<b>\$ 40,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 25,000.00</b>	
<b>GRANTS OPERATING EXP:</b>				
PROFESSIONAL SERVICES - GRANTS	\$ 60,000.00	\$ -	\$ (60,000.00)	
GRANTS CAPITAL OUTLAY	\$ -	\$ -	\$ -	
GRANTS IMP O/T BLDG.	\$ -	\$ -	\$ -	
<b>570 Total</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ (60,000.00)</b>	
OTHER NON-OPERATING DISBURSEMENTS	\$ -	\$ -	\$ -	
<b>000 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OTHER NON-OPERATING DISBURSEMENTS:</b>				
AREA HOUSING AUTHORITY				
DONATION/ HENDRY CO ECONOMIC DEC COUNCIL	\$ 25,000.00	\$ 25,000.00	\$ -	
DONATIONS-DAV	\$ -	\$ 2,000.00	\$ 2,000.00	
DONATION-LABELLE HERITAGE MUSEUM	\$ -	\$ -	\$ -	
DONATION-LDRC - DOWNTOWN REVITALIZATION/	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	
BARRON LIBRARY DONATION	\$ 45,000.00	\$ 45,000.00	\$ -	
FOURTH OF JULY DONATION-CITY PORTION	\$ -	\$ -	\$ -	
<b>590 Total</b>	<b>\$ 90,000.00</b>	<b>\$ 93,000.00</b>	<b>\$ 3,000.00</b>	
<b>000 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GENERAL FUND SUMMARY</b>				
<b>PROPOSED 2024-2025 EXPENSE</b>	<b>\$ 7,179,543.00</b>	<b>\$ 12,335,116.57</b>	<b>\$ 5,155,573.57</b>	
<b>PROPOSED 2024-2025 REVENUE</b>	<b>\$ 7,163,885.00</b>	<b>\$ 12,335,345.00</b>	<b>\$ 5,171,460.00</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (15,658.00)</b>	<b>\$ 228.43</b>	<b>\$ 15,886.43</b>	

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b>WATER 041</b>				

WATER DEPOSITS	\$ 15,000	\$ 35,000.00	\$ 20,000.00	DEFERRED REVENUE
WATER DEPOSITS - IMPACT FEES	\$ 7,500	\$ 62,600.00	\$ 55,100.00	DEFERRED REVENUE
220 Total	\$ 22,500	\$ 97,600.00	\$ 75,100.00	DEFERRED REVENUE
FEES MISCELLANEOUS	\$ 20,000	\$ 46,000.00	\$ 26,000.00	
341 Total	\$ 20,000	\$ 46,000.00	\$ 26,000.00	
WATER SALES	\$ 2,181,230	\$ 3,644,000.00	\$ 1,462,770.00	
CONNECTION FEES	\$ 200,000	\$ -	\$ (200,000.00)	
TURN ON FEES	\$ 10,000	\$ 11,000.00	\$ 1,000.00	
CAPITAL OUTLAY	\$ 500,000	\$ 188,000.00	\$ (312,000.00)	
WTR/NSF	\$ -	\$ 4,000.00	\$ 4,000.00	
343 Total	\$ 2,891,230	\$ 3,847,000.00	\$ 955,770.00	
INTEREST ON INVESTMENTS	\$ 2,500	\$ 11,000.00	\$ 8,500.00	
361 Total	\$ 2,500	\$ 11,000.00	\$ 8,500.00	
FDEM GRANT & DEP GRANT	\$ 1,094,050	\$ 3,500,000.00	\$ 2,405,950.00	CAPITAL PROJECTS
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	
369 Total	\$ 1,094,050	\$ 3,500,000.00	\$ 2,405,950.00	
LESS EARMARKED FUNDS	\$ 56,013	\$ -	\$ (56,013.00)	
390 Total	\$ 56,013	\$ -	\$ (56,013.00)	
WATER FUND Revenue Total	\$ 4,086,293	\$ 7,501,600	\$ 3,415,307	INCL DEF REVENUE
TREATMENT PLANT:	\$ -	\$ -		
TREATMENT PLANT PERSONNEL SERVICES:	\$ -	\$ -		
SALARIES	\$ 303,568.00	\$ 288,017.60	\$ (15,550.40)	
OVERTIME	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	
SOCIAL SECURITY	\$ 23,606.00	\$ 23,563.35	\$ (42.65)	
RETIREMENT CONTRIBUTION	\$ 47,534.00	\$ 39,682.73	\$ (7,851.27)	
LIFE AND HEALTH INSURANCE	\$ 96,227.00	\$ 75,896.79	\$ (20,330.21)	
WORKERS COMPENSATION	\$ 28,144.00	\$ 26,468.08	\$ (1,675.92)	
TREATMENT PLANT OPERATING EXPENDITURES:	\$ -	\$ -	\$ -	
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	
PROFESSIONAL SERVICES	\$ 1,119,864.00	\$ 1,093,000.00	\$ (26,864.00)	
CONTRACT SERVICES	\$ 175,250.00	\$ 27,000.00	\$ (148,250.00)	
COMMUNICATIONS	\$ 10,800.00	\$ 10,000.00	\$ (800.00)	
FUEL	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	
UTILITY SERVICES	\$ 154,500.00	\$ 201,000.00	\$ 46,500.00	
INSURANCE	\$ 174,900.00	\$ 167,677.00	\$ (7,223.00)	
OFFICE SUPPLIES	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	
OPERATING SUPPLIES	\$ 45,000.00	\$ 78,000.00	\$ 33,000.00	
SUBSCRIPTIONS & MEMBERSHIPS	\$ -	\$ 1,000.00	\$ 1,000.00	
REPAIR AND MAINTENANCE	\$ 22,350.00	\$ 40,000.00	\$ 17,650.00	
CAPITAL OUTLAY	\$ 1,094,050.00	\$ -	\$ (1,094,050.00)	
DEPRECIATION EXPENSE	\$ -	\$ 724,500.00	\$ 724,500.00	
535 Total	\$ 3,319,793	\$ 2,830,806	\$ (488,987)	
DEBT SERVICE:		\$ 270,172.82	\$ 270,172.82	PRINCIPAL DUE
BOND INTEREST EXPENSE	\$ 775,000	\$ 316,633.56	\$ (458,366.44)	
538 Total	\$ 775,000	\$ 586,806.38	\$ (188,193.62)	
CAPITAL EXPENDITURES CAPITAL OUTLAY:		\$ -	\$ -	
IMPROVE OTHER THAN BLDG.	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	FUNDED PROJECTS
550 Total	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	
OTHER USES:		\$ -	\$ -	
000 Total	\$ -	\$ -	\$ -	
CASH CARRY-OVER		\$ -	\$ -	
581 Total	\$ -	\$ -	\$ -	
LESS EARMARKED FUNDS	\$ -	\$ -	\$ -	
580 Total	\$ -	\$ -	\$ -	
WATER FUND Expenditure Total	\$ 4,094,793.00	\$ 6,917,611.92	\$ 2,822,818.92	INCLUDES DEBT PRINCIPAL

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b><u>SEWER 042</u></b>				
SEWER DEPOSITS	\$ 7,500.00	\$ 20,000.00	\$ 12,500.00	DEFERRED REVENUE
SEWER DEPOSITS - IMPACT FEES	\$ -	\$ 42,000.00	\$ 42,000.00	DEFERRED REVENUE
<b>220 Total</b>	<b>\$ 7,500.00</b>	<b>\$ 62,000.00</b>	<b>\$ 54,500.00</b>	DEFERRED REVENUE
CAPITAL OUTLAY	\$ 300,000.00	\$ 128,000.00	\$ (172,000.00)	
SEWER USER FEES	\$ 1,000,000.00	\$ 1,705,000.00	\$ 705,000.00	
SEWER DUMPING FEES	\$ 75,000.00	\$ 140,000.00	\$ 65,000.00	
SEWER CONNECTION FEES	\$ 40,000.00	\$ 28,000.00	\$ (12,000.00)	
GREENTREE/WASTE WATER FEES	\$ -	\$ -	\$ -	
<b>343 Total</b>	<b>\$ 1,415,000.00</b>	<b>\$ 2,001,000.00</b>	<b>\$ 586,000.00</b>	
INTEREST ON INVESTMENTS	\$ 1,750.00	\$ 4,500.00	\$ 2,750.00	
<b>361 Total</b>	<b>\$ 1,750.00</b>	<b>\$ 4,500.00</b>	<b>\$ 2,750.00</b>	
MISCELLANEOUS REVENUE	\$ 50,000.00	\$ -	\$ (50,000.00)	
SETTLEMENTS	\$ 151,287.00	\$ -	\$ (151,287.00)	
<b>369 Total</b>	<b>\$ 201,287.00</b>	<b>\$ -</b>	<b>\$ (201,287.00)</b>	
TRANSFER IN-GENERAL FUND	\$ -	\$ -	\$ -	
<b>381 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
STATE APPROPRIATION-RUS GRANT	\$ 21,655,842.00	\$ 6,500,000.00	\$ (15,155,842.00)	CAPITAL PROJECTS
DEBT PROCEEDS	\$ -	\$ 500,000.00	\$ 500,000.00	LOAN PRINCIPAL (RCVD)
<b>384 Total</b>	<b>\$ 21,655,842.00</b>	<b>\$ 7,000,000.00</b>	<b>\$ (14,655,842.00)</b>	
<b>SEWER FUND Revenue Total</b>	<b>\$ 23,281,379.00</b>	<b>\$ 9,067,500.00</b>	<b>\$ (14,213,879.00)</b>	
SEWAGE COLLECTION:				
SEWAGE COLLECTION PERSONNEL SERVICES:				
SALARIES	\$ 128,693.00	\$ 139,830.08	\$ 11,137.08	
OVERTIME	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	
SOCIAL SECURITY	\$ 10,228.00	\$ 12,227.00	\$ 1,999.00	
RETIREMENT CONTRIBUTION	\$ 20,974.00	\$ 19,484.77	\$ (1,489.23)	
LIFE AND HEALTH INSURANCE	\$ 61,522.00	\$ 35,723.70	\$ (25,798.30)	
WORKERS COMPENSATION	\$ 10,686.00	\$ 11,480.51	\$ 794.51	
SEWAGE COLLECTION OPERATING EXPENDITURES	\$ -	\$ -	\$ -	
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	
PROFESSIONAL SERVICES	\$ 898,576.00	\$ 1,105,000.00	\$ 206,424.00	
ENGINEER FEES AND EXPENSE	\$ -	\$ -	\$ -	
CONTRACT SERVICES	\$ 300,000.00	\$ 15,000.00	\$ (285,000.00)	
UTILITIES/LIFT STATION	\$ 75,000.00	\$ 141,000.00	\$ 66,000.00	
INSURANCE	\$ 45,641.00	\$ 43,756.00	\$ (1,885.00)	
SEWAGE COLLECTI PROMOTIONAL ACTIVITY/ADV	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	\$ -	\$ 6,000.00	\$ 6,000.00	
OPERATING SUPPLIES	\$ 12,000.00	\$ 61,000.00	\$ 49,000.00	
REPAIR AND MAINTENANCE	\$ 50,000.00	\$ 42,000.00	\$ (8,000.00)	
CAPITAL OUTLAY	\$ 21,655,559.00	\$ 6,500,000.00	\$ (15,155,559.00)	GRANT FUNDED
DEPRECIATION	\$ -	\$ 624,500.00	\$ 624,500.00	
<b>535 Total</b>	<b>\$ 23,273,879.00</b>	<b>\$ 8,777,002.06</b>	<b>\$ (14,496,876.94)</b>	
DEBT SERVICE:	\$ -	\$ 269,714.97	\$ 269,714.97	LOAN PRINCIPAL (PD)
BOND PRINCIPAL/INTEREST EXPENSE	\$ -	\$ 81,062.64	\$ 81,062.64	
<b>538 Total</b>	<b>\$ -</b>	<b>\$ 350,777.61</b>	<b>\$ 350,777.61</b>	
CAPITAL EXPENDITURES:	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES CAPITAL OUTLAY:				
IMPROVE OTHER THAN BLDG.	\$ -	\$ -	\$ -	
EQUIPMENT	\$ -	\$ 500,000.00	\$ 500,000.00	
SEWER HOOK-UPS	\$ -	\$ -	\$ -	
<b>550 Total</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	
OTHER USES:	\$ -	\$ -	\$ -	
<b>000 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
LESS EARMARKED FUNDS	\$ -	\$ -	\$ -	
<b>580 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER FUND Expenditure Total</b>	<b>\$ 23,273,879</b>	<b>\$ 9,627,779.67</b>	<b>\$ (13,646,099.33)</b>	

Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 Proposed 5.25 Mil	Increase/Decrease From Previous Year	COMMENT
<b>SANITATION 043</b>			\$ -	
GARBAGE DEPOSITS	\$ 8,500.00	\$ 16,000.00	\$ 7,500.00	DEFERRED REVENUE
<b>220 Total</b>	<b>\$ 8,500.00</b>	<b>\$ 16,000.00</b>	<b>\$ 7,500.00</b>	<b>DEFERRED REVENUE</b>
REFUSE COLLECTION	\$ 1,063,725.00	\$ 1,167,000.00	\$ 103,275.00	
<b>343 Total</b>	<b>\$ 1,063,725.00</b>	<b>\$ 1,167,000.00</b>	<b>\$ 103,275.00</b>	
INTEREST ON INVESTMENTS	\$ 200.00	\$ -	\$ (200.00)	
<b>361 Total</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ (200.00)</b>	
<b>SANITATION OPERATION FUND Revenue Total</b>	<b>\$ 1,072,425.00</b>	<b>\$ 1,183,000.00</b>	<b>\$ 110,575.00</b>	
SANITATION OPERATION FUND	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	\$ -	\$ -	\$ -	
GARBAGE FEES	\$ 1,010,539.00	\$ 1,107,000.00	\$ 96,461.00	
<b>555 Total</b>	<b>\$ 1,010,539.00</b>	<b>\$ 1,107,000.00</b>	<b>\$ 96,461.00</b>	
CASH FORWARD(RESERVE)	\$ 53,386.00	\$ -	\$ (53,386.00)	
<b>580 Total</b>	<b>\$ 53,386.00</b>	<b>\$ -</b>	<b>\$ (53,386.00)</b>	
<b>SANITATION OPERATION FUND Expenditure Total</b>	<b>\$ 1,063,925.00</b>	<b>\$ 1,107,000.00</b>	<b>\$ 43,075.00</b>	

<b>EXPENDITURES and CASH OUTFLOWS</b>	<b>\$ 28,432,597</b>	<b>\$ 17,652,392</b>	<b>\$ (10,780,205)</b>
<b>REVENUES AND CASH INFLOWS</b>	<b>\$ 28,440,097</b>	<b>\$ 17,752,100</b>	<b>\$ (10,687,997)</b>
<b>Net cash in/(out)</b>	<b>\$ 7,500</b>	<b>\$ 99,708</b>	<b>\$ 92,208</b>
Less: Deferred revenues	\$ (38,500)	\$ (175,600)	\$ (137,100)
Less: Loan proceeds	\$ -	\$ (500,000)	\$ (500,000)
Less: Capital grants	\$ (22,749,892)	\$ (10,000,000)	\$ 12,749,892
Plus: Capitalized assets	\$ 22,749,609	\$ 10,500,000	\$ (12,249,609)
<b>NET UTILITY OPERATING INCOME</b>	<b>\$ (31,283)</b>	<b>\$ (75,892)</b>	<b>\$ (44,609)</b>