

CITY OF LABELLE



AGENDA

City Commission Final Budget Hearing Special Meeting

Monday, December 02, 2024, at 5:01 PM

LaBelle Commission Chambers
481 West Hickpochee Ave
LaBelle, FL 33975

CITY COMMISSION:

Julie C. Wilkins., Mayor
Daniel Akin, Commissioner
Jackie Ratica, Commissioner
Bobbie Spratt, Commissioner
Hugo Vargas, Commissioner

ADMINISTRATION:

Tijauna Warner, BAS, MMC, Deputy City Clerk
Derek Rooney, Esq., City Attorney
Mitchell Wills, Superintendent PW

Agenda

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Roll Call**
4. **Public Hearings and/or Ordinances**
 - A.** RESOLUTION 2024-30 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF LABELLE FOR FISCAL YEAR 2024 – 2025 PURSUANT TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.
 - B.** RESOLUTION 2024-31 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA; HENDRY COUNTY, FLORIDA; ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.
5. **Adjournment**

Meeting Records Request

Any person requesting the appeal of a decision of the City Commission will require a verbatim record of the proceedings and for that purpose will need to ensure that such verbatim record is made. Pursuant to FS. 286.0105, the record must include the testimony and evidence upon which the appeal is to be based. The City of LaBelle does not prepare or provide such verbatim record.

Notice of Commission Meetings and Agendas

The second Thursday of each month are regular meeting dates for the City Commission; special or workshop meetings may be called, whenever necessary. Commission Agendas are posted on the City's website on the Friday prior to each Commission meeting. A copy of the meeting audio and the complete agenda may be requested at tiawarner@citylabelle.com or 863-675-2872.

Americans with Disabilities Act

In accordance with the provisions of the Americans with Disabilities Act (ADA), this document can be made available in an alternate format upon request. Special accommodations can be provided upon request with five (5) days advance notice of any meeting, by contacting Deputy City Clerk Tijauna Warner at LaBelle City Hall, 481 W. Hickpochee Avenue, LaBelle, Florida. Phone No. 863-675-2872. Hearing Assistance: If hearing impaired, contact Florida Relay at 800-955-8771 (TDD) or 800-955-8770 (Voice), for assistance. (Reference: Florida Statute 286.26)



**City of LaBelle Board of Commissioners
Agenda Request**

To: Honorable Mayor and City Commission
Prepared By: Tijauna Warner, Deputy City Clerk
Date of Meeting: December 12, 2024
Date Submitted: November 29, 2024
Title of Agenda Item: Resolution 2024-30 & Resolution 2024-31
Agenda Location: Public Hearing

Report in brief: Adopting a millage rate of not more than 110 percent of the maximum millage rate calculated under section 200.065(5)(a), F.S., as adjusted, with a vote that was not a two-thirds vote of the membership of the governing body, violates section 200.065(5)(a)1., F.S. The 2024 millage rate our taxing authority adopted at its final hearing, approved via Resolution 2024-18, required a two-thirds vote of the governing body to comply with the requirements of s. 200.065(5), F.S. However, the vote was 3 members in favor and 2 members not in favor on final passage. Therefore, the City has two options: Re-advertise and hold a new final hearing at which the taxing authority adopts the existing millage rate by a two-thirds vote of the full membership of the governing body. Re-advertise and hold a new final hearing at which the taxing authority adopts a lower millage rate in compliance with the voting requirements of s. 200.065(5), F.S.

Staff Comments: N/A

Fiscal Impact: N/A

Recommended Actions: Staff recommend approval of Resolution 2024-30 and Resolution 2024-31.

RESOLUTION 2024 - 30

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF LABELLE FOR FISCAL YEAR 2024 - 2025 PURSUANT TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of LaBelle, Hendry County, has been certified by the Hendry County Property Appraiser to the City of LaBelle as \$382,694,471; and

WHEREAS, the Mayor of the City of LaBelle (“City”) has recommended an annual budget for the City for Fiscal Year 2024-2025 commencing October 1, 2024, and ending September 30, 2025, which budget relies upon a millage rate of 5.2500 mills; and

WHEREAS, the public hearings on the proposed budget and millage rate, as required by Section 200.065, Florida Statutes, were advertised to be held on September 13, 2024, September 27, 2024, and December 2, 2024; and

WHEREAS, the City Commission of the City of LaBelle (“City Commission”) held its final public hearing on December 2, 2024 and allowed for public comments on the budget; and

WHEREAS, the public and all interested parties had the opportunity to address their comments to the City Commission and the City Commission has considered the comments of the public regarding the proposed millage rate; and

WHEREAS, having considered the comments of the public regarding the millage rate, the City Commission of the City of LaBelle desires to tentatively adopt a millage rate for Fiscal Year 2024-2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LABELLE , FLORIDA, AS FOLLOWS:

Section 1. Adoption of Representations. The foregoing “Whereas” clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

Section 2. Final Millage Rate. The fiscal year 2024-2025 final operating millage rate is hereby adopted at 5.2500 mills (\$5.2500 per \$1,000.00 of assessed property value) which

is greater than the rolled-back rate of 4.8646 mills by 7.92%, and the levy of an annual tax for said year is made.

Section 3. Need. The final millage rate is established to provide funding for the fiscal year 2024-2025 budget and the resulting increase in ad valorem tax revenues is necessary to fund various storm water improvements, transportation improvements, environmental protection projects, the expansion of public safety operations, community aesthetics projects and other capital projects.

Section 4. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

DONE AND RESOLVED at the Special Meeting of the City Commission of the City of LaBelle, Florida, on this 2nd day of December 2024.

Julie C. Wilkins, Mayor

ATTEST:

Tijauna Warner, MMC, Deputy City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Derek Rooney, City Attorney

Moved by: _____

Seconded by: _____

VOTE:

Commissioner Akin	_____ (Yes)	_____ (No)
Commissioner Ratica	_____ (Yes)	_____ (No)
Commissioner Spratt	_____ (Yes)	_____ (No)
Commissioner Vargas	_____ (Yes)	_____ (No)
Mayor Wilkins	_____ (Yes)	_____ (No)

RESOLUTION 2024 - 31

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA; HENDRY COUNTY, FLORIDA; ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of LaBelle (“City Commission”) has proposed an annual budget for the City for Fiscal Year 2024-2025, which budget relies upon a millage rate of 5.2500 mills; and

WHEREAS, the City held advertised public hearings on the tentative and final budgets, as required by Section 200.065, Florida Statutes, on September 12, 2024, September 27, 2024, and December 2, 2024; and

WHEREAS, the City Commission finds and determines that the sums set forth in the budget for the fiscal year 2024-2025, beginning October 1, 2024 and ending September 30, 2025, are necessary for it to properly function of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA, AS FOLLOWS:

Section 1. Adoption of Representations. The foregoing “Whereas” clauses are hereby ratified and confirmed as being true, and the same is hereby made a specific part of this Resolution.

Section 2. Adoption of Final Budget. The City Commission hereby adopts the final fund budget for the fiscal year 2024-2025, in the total sum of Twelve Million, Three Hundred Thirty-Eight Thousand, Forty-Three Dollars (\$12,338,043.00) and as set forth in Exhibit “A” attached hereto and incorporated herein.

Section 3. Effective Date. This Resolution shall be effective immediately upon its passage and adoption.

DONE AND RESOLVED at the Special Meeting of the City Commission of the City of LaBelle, Florida, on this 2nd day of December 2024.

Julie C. Wilkins, Mayor

ATTEST:

Tijauna Warner, MMC, Deputy City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Derek Rooney, City Attorney

Moved by: _____

Seconded by: _____

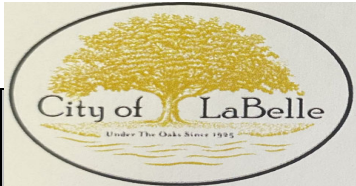
VOTE:

Commissioner Akin	_____ (Yes)	_____ (No)
Commissioner Ratica	_____ (Yes)	_____ (No)
Commissioner Spratt	_____ (Yes)	_____ (No)
Commissioner Vargas	_____ (Yes)	_____ (No)
Mayor Wilkins	_____ (Yes)	_____ (No)

EXHIBIT "A"


Adopted Budget FY 2024-2025


(attached)





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 CHARGS-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