CITY OF LABELLE

AGENDA

Special Final Budget Commission Meeting
Thursday, September 18, 2025, at 5:05 PM

LaBelle Commission Chambers
481 West Hickpochee Ave
LaBelle, FL 33975

CITY COMMISSION:

Julie C. Wilkins., Mayor
Kevin Holland, Commissioner
Jackie Ratica, Vice Mayor
Bobbie Spratt, Commissioner
Hugo Vargas, Commissioner

ADMINISTRATION:

Tijauna Warner, MPA, 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**
   - A. RESOLUTION 2025-17 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 2025 – 2026 PURSUANT TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.
   - B. RESOLUTION 2025-18 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA; HENDRY COUNTY, FLORIDA; ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2025-2026; 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)

RESOLUTION 2025 - 17

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 2025 – 2026 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 $415,660,187; and

WHEREAS, the Mayor of the City of LaBelle ("City") has recommended an annual budget for the City for Fiscal Year 2025-2026 commencing October 1, 2025, and ending September 30, 2026, which budget relies upon a millage rate of 5.0000 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 11, 2025, and September 18, 2025; and

WHEREAS, the City Commission of the City of LaBelle ('City Commission") held its final public hearing on September 18, 2025 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 2025-2026.

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 2025-2026 final operating millage rate is hereby adopted at 5.0000 mills ($5.0000 per $1,000.00 of assessed property value) which is greater than the rollback rate of 4.8137 mills by 3.8702, 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 2025-2026 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 18th day of September 2025.

____
Julie C. Wilkins, Mayor

ATTEST:

____
Tijauna Warner, MPA, MMC, Deputy City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Derek Rooney, City Attorney

Moved by: ______________________________

Seconded by: ______________________________

VOTE:

Commissioner Holland	______ (Yes)	______ (No)
Vice Mayor Ratica	______ (Yes)	______ (No)
Commissioner Spratt	______ (Yes)	______ (No)
Commissioner Vargas	______ (Yes)	______ (No)
Mayor Wilkins	______ (Yes)	______ (No)

RESOLUTION 2025 - 18

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA; HENDRY COUNTY, FLORIDA; ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2025-2026; 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 2025-2026, which budget relies upon a millage rate of 5.0 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 11, 2025 and September 18, 2025; and

WHEREAS, the City Commission finds and determines that the sums set forth in the budget for the fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026, 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 2025-2026, in the total sum of Sixteen Million, Six Hundred Thousand, Four hundred Ninety-Seven Dollars ($16,600,497.00) 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 18th day of September 2025.

____
Julie C. Wilkins, Mayor

ATTEST:

____
Tijauna Warner, MPA, MMC, Deputy City Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

____
Derek Rooney, City Attorney

Moved by: ____

Seconded by: ______________________________________

<u>VOTE</u>**:**

Commissioner Holland	______ (Yes)	______ (No)
Vice Mayor Ratica	______ (Yes)	______ (No)
Commissioner Spratt	______ (Yes)	______ (No)
Commissioner Vargas	______ (Yes)	______ (No)
Mayor Wilkins	______ (Yes)	______ (No)

EXHIBIT "A"

Adopted Budget FY 2025-2026

(attached)

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 DIE	$ 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 DIE	$ 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 DI	$ 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 MUS	$ -	$ -	$ 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)
					$ -
					$ -
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**	**$ -**	**$ -**

CITY OF LABELLE
FY2026 Budget Summary
UPDATED 09.11.2025

	Tentative rate												
MILLAGE	5.0000												
DEPT	**AD VALOREM & ASSESSMENTS**	**REVENUE**	**RESTRICTED DEPOSITS**	**PERSONNEL**	**OPERATING**	**CAPITAL OUTLAY**	**DEBT SERVICE**	**RESERVES**	**TRANSERS OUT**	**TRANSERS IN**	**NET CASH IN/(OUT)**	***INFLOWS***	***OUTFLOWS***
General Fund													
General Government	1,974,388	2,095,506						327,122			3,742,772	*4,069,894*	*327,122*
General_EMS Reserve								50,000			(50,000)	*-*	*50,000*
Commission				128,666	413,036	15,000					(556,702)	*-*	*556,702*
Executive				339,870	111,906						(451,776)	*-*	*451,776*
Finance				339,034	110,423	80,000		-			(529,457)	*-*	*529,457*
Law Enforcement	340,000	30,000			448,500						(78,500)	*370,000*	*448,500*
Fire	1,084,327	5,926,478		2,042,501	580,688	4,150,000	60,500	201,575			(24,459)	*7,010,805*	*7,035,264*
Bldg/Code/Planning		236,500		581,731	251,221	7,500					(603,952)	*236,500*	*840,452*
Contingency (rollover)								1,151,411		1,151,411	-	*1,151,411*	*1,151,411*
Street/Maint	130,000	369,000		764,261	495,874	612,198	28,000			500,000	(901,333)	*999,000*	*1,900,333*
Animal Control (City only)		2,261,106		423,414	92,091	2,000,000					(254,399)	*2,261,106*	*2,515,505*
Animal Control (County)												*-*	*-*
Recreation	248,781	136,000		91,137	329,138	166,000	13,600				(215,094)	*384,781*	*599,875*
Events		15,000			77,000						(62,000)	*15,000*	*77,000*
Donations					117,100						(117,100)	*-*	*117,100*
Other income	2,000	100,000									102,000	*102,000*	*-*
TOTAL	**3,779,496**	**11,169,590**	**-**	**4,710,614**	**3,026,977**	**7,030,698**	**102,100**	**1,730,108**	**-**	**1,651,411**	**-**	**16,600,497**	**16,600,497**
													-
Enterprise													
Water		7,631,490	87,600	773,784	1,801,017	3,987,990	580,516	421,556	154,227		-	*7,719,090*	*7,719,090*
Sewer		5,490,950	45,000	171,273	1,350,659	3,980,950	187,295			154,227	-	*5,690,177*	*5,690,177*
Sanitation		1,142,000	16,000		1,090,000			68,000			-	*1,158,000*	*1,158,000*
TOTAL	**-**	**14,264,440**	**148,600**	**945,057**	**4,241,676**	**7,968,940**	**767,811**	**489,556**	**154,227**	**154,227**	**-**	**14,567,267**	**14,567,267**
GOVERNMENT-WIDE TOTAL	**3,779,496**	**25,434,030**	**148,600**	**5,655,671**	**7,268,653**	**14,999,638**	**869,911**	**2,219,664**	**154,227**	**1,805,638**	**-**	**31,167,764**	**31,167,764**

AD VALOREM TAX:

		MILLAGE			
Certified Gross value	**CURRENT/ADVERT.**	**ROLLBACK**	**Option 1**	**Option 2**	
415,660,187	**5.1414**	**4.8137**	**5.0000**	**4.900**	
Ad valorem	2,137,075.29	2,000,863.44	2,078,300.94	2,036,734.92	
5% discount	(106,853.76)	(100,043.17)	(103,915.05)	(101,836.75)	
Net collections	**2,030,221.52**	**1,900,820.27**	**1,974,385.89**	**1,934,898.17**	
Budget	**2,030,224.00**	**1,900,821.00**	**1,974,388.00**	**1,934,900.00**	
Change in revenue from 5.1414		**(129,401)**	**(55,836)**	**(95,323)**	

	Millage				
Home value	**4.8137**	**5.0000**	**Difference**	**Fire diff**	**Total change**
$ 300,000.00	$ 1,444.11	$ 1,500.00	$ 55.89	$ 264.00	$ 319.89
$ 350,000.00	$ 1,684.80	$ 1,750.00	$ 65.20	$ 264.00	$ 329.21
$ 450,000.00	$ 2,166.17	$ 2,250.00	$ 83.84	$ 264.00	$ 347.84
$ 500,000.00	$ 2,406.85	$ 2,500.00	$ 93.15	$ 264.00	$ 357.15
$ 600,000.00	$ 2,888.22	$ 3,000.00	$ 111.78	$ 264.00	$ 375.78
$ 700,000.00	$ 3,369.59	$ 3,500.00	$ 130.41	$ 264.00	$ 394.41