



## **City Commission Tentative Budget Hearing Special Meeting Agenda**

**September 13, 2024 at 5:01 PM**

**Commission Chambers – 481 West Hickpochee Ave LaBelle, FL 33975**

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**Mayor Julie C. Wilkins**

**Commissioners: Daniel W. Akin | Jackie Ratica | Bobbie Spratt | Hugo Vargas**

**Public comments will be limited to 3 minutes per person**

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Hearings and/or Ordinances**
  - A.** RESOLUTION 2024 - 16 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA, SETTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2024 – 2025 PURSUANT TO SECTION 200.065, FLORIDA STATUTES, TOGETHER WITH A ROLL-BACK RATE; ESTABLISHING THE DATE, TIME, AND PLACE OF PUBLIC HEARINGS TO CONSIDER THE PROPOSED MILLAGE RATE AND TENTATIVE BUDGET FOR FISCAL YEAR 2024 – 2025; PROVIDING FOR AN EFFECTIVE DATE.
  - B.** RESOLUTION 2024 - 17 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA PROVIDING FOR THE ADOPTION OF THE TENTATIVE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.
- 5. Adjournment**

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### **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](mailto: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 2024 - 16**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA, SETTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2024 - 2025 PURSUANT TO SECTION 200.065, FLORIDA STATUTES, TOGETHER WITH A ROLL-BACK RATE; ESTABLISHING THE DATE, TIME, AND PLACE OF PUBLIC HEARINGS TO CONSIDER THE PROPOSED MILLAGE RATE AND TENTATIVE BUDGET FOR FISCAL YEAR 2024 - 2025; PROVIDING FOR AN EFFECTIVE DATE.**

**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, and September 27, 2024; and

**WHEREAS**, the City Commission of the City of LaBelle (“City Commission”) held a public hearing on September 13, 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” paragraphs are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

**Section 2.** Tentative Millage Rate. The City Commission hereby adopts a tentative millage rate of 5.2500 mills for Fiscal Year 2024-2025 of \$5.2500 per \$1,000.00 of taxable

property value within the City of LaBelle. This millage rate represents a 7.92% increase over the rollback rate of 4.8646 mills.

**Section 3.** Need. The tentative 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.** Public Hearing. The second and final public hearing on the budget is scheduled for September 27, 2024, at 5:01 p.m., in the Commission Chambers at 481 West Hickpochee Avenue, LaBelle , Florida 33935.

**Section 5.** 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 13<sup>th</sup> day of September 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 - 17**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LABELLE, FLORIDA PROVIDING FOR THE ADOPTION OF THE TENTATIVE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.**

**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 City Commission finds and determines that the sums set forth in the following tentative fund budgets for the fiscal year 2024-2025 are necessary for it to properly function as a City; and

**WHEREAS**, the City scheduled a Final Budget Hearing on the proposed budget and millage rate, as required by Section 200.065, Florida Statutes, to be held on September 27, 2024; and

**WHEREAS**, the adoption and implementation of a tentative fiscal budget to provide municipal expenses for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the City of LaBelle , Florida is essential.

**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 clause is hereby ratified and confirmed as being true, and the same is hereby made a specific part of this Resolution.

**Section 2.** Tentative Fund Budgets. The City Commission hereby adopts the tentative fund budget for the fiscal year 2024-2025, in the total sum of Twelve Million, Three Hundred Thirty-Five Thousand, Three Hundred Forty-Five Dollars (\$12,335,345.00) 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 13<sup>th</sup> day of September 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:**

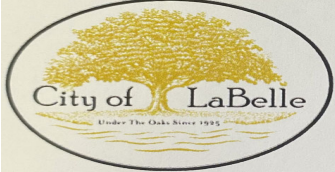
Commissioner Akin	_____ (Yes)	_____ (No)
Commissioner Ratica	_____ (Yes)	_____ (No)
Commissioner Spratt	_____ (Yes)	_____ (No)
Commissioner Vargas	_____ (Yes)	_____ (No)
Mayor Wilkins	_____ (Yes)	_____ (No)

EXHIBIT "A"

Tentative Budget FY 2024-2025

(attached)





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>SEWER 042</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>