

CITY OF LABELLE



AGENDA

City Commission Budget Workshop

Thursday, July 23, 2026, at 3:00 PM

LaBelle Commission Chambers

481 West Hickpochee Ave

LaBelle, FL 33975

CITY COMMISSION:

Julie C. Wilkins, Mayor

Jackie Ratica, Vice Mayor

Kevin Holland, Commissioner

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. **New Business**
 - [A.](#) FY2026-2027 Budget
5. **Adjournment**

Meeting Records Request

Any person requesting the appeal of a decision of the Planning Agency 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.

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
FY2027 GENERAL FUND BUDGET DRAFT FOR WORKSHOP
SUMMARY BY ACCOUNT CLASS AND CATEGORY
07.21.2026

DRAFT

Row Labels	FY2024 Actual	FY2025 Actual	YTD 06/30/2026	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
001									
REV	7,376,259	7,832,623	10,171,011	7,163,885	12,338,043	16,922,746	17,531,732	608,986	3.6%
1.Property Tax	2,678,839	2,827,033	3,623,945	2,628,015	2,859,700	3,779,496	4,004,340	224,844	5.9%
1a.Other tax revenues	2,120,790	2,066,198	1,574,850	1,863,943	1,995,000	2,002,506	2,085,630	83,124	4.2%
2.Intergovt Rev	1,544,499	1,680,485	2,042,576	1,546,568	1,782,115	2,804,833	3,164,532	359,699	12.8%
2a.Intergovt Rev - Grants	25,011	385,386	2,043,243	-	4,000,000	6,168,000	5,363,171	(804,829)	-13.0%
3.Svc charges	100,137	96,703	78,682	5,000	87,200	100,000	93,400	(6,600)	-6.6%
4.Licenses/Permits	276,349	285,418	252,587	253,859	261,400	265,500	267,400	1,900	0.7%
5.Fines & Penalties	57,435	41,169	28,012	41,500	45,000	36,000	29,556	(6,444)	-17.9%
6.Misc	52,471	48,325	17,528	-	40,000	-	50,000	50,000	100.0%
7.Contributions	11,717	37,000	26,980	-	-	15,000	5,000	(10,000)	-66.7%
8.Settlements	-	-	-	-	-	-	-	-	0.0%
9.Loan proceeds	387,765	95,581	301,578	-	-	-	-	-	0.0%
99.Investment Inc	121,245	269,325	181,030	25,000	52,800	100,000	100,000	-	0.0%
Fund balance transfer				800,000	1,214,828	1,651,411	2,368,703	717,292	43.4%
EXP	5,952,715	7,234,214	7,898,433	7,179,545	12,338,043	16,922,746	17,546,549	623,803	132.7%
A.Personnel	2,831,974	3,572,031	3,328,899	3,001,873	3,697,302	4,902,336	5,314,582	412,246	117.5%
B.Prof & Contract Svcs	929,234	989,885	564,324	944,759	1,033,800	1,220,660	1,298,310	77,650	60.7%
C.Insurance	204,413	204,526	157,277	98,074	205,150	205,253	149,623	(55,630)	76.9%
D.Repairs & Maint	176,693	231,238	193,984	275,630	192,000	208,200	214,356	6,156	109.8%
E.Supplies	162,447	237,133	176,331	319,250	204,100	372,038	371,689	(349)	108.5%
F.Fuel & Utilities	357,982	392,971	294,567	196,550	457,000	495,734	532,976	37,242	82.3%
G.Other	112,232	170,468	152,259	144,287	172,485	214,549	282,646	68,097	135.7%
H.Donations	266,046	272,287	260,575	264,895	267,895	347,475	360,975	13,500	97.9%
I.Capital Outlay	664,344	644,999	2,698,163	484,594	4,314,300	6,530,698	6,026,141	(504,557)	406.1%
J.Debt service	77,167	65,013	65,244	54,145	74,100	102,100	231,400	129,300	84.5%
K.Allowances	-	-	-	2,500	2,500	-	-	-	0.0%
L.Reserves	-	-	-	172,988	-	-	-	-	0.0%
N.Contingency	-	-	-	550,000	1,187,411	1,793,703	2,218,851	425,148	0.0%
Street Paving	170,181	453,663	6,809	670,000	530,000	530,000	545,000	15,000	4.0%
(blank)	-	-	-	-	-	-	-	-	0.0%
Grand Total									
NET INCOME	1,423,544	598,409	2,272,578	(15,660)	-	-	(14,817)	(14,817)	

BUDGET IS NOT BALANCED. DISCUSSION AND REVIEW REQUIRED TO BALANCE GENERAL FUND BUDGET.

CITY OF LABELLE
FY2027 GENERAL FUND BUDGET DRAFT FOR WORKSHOP
SUMMARY OF EXPENDITURES BY DEPARTMENT AND CATEGORY
07.21.2026

DRAFT

Row Labels	FY2024 Actual	FY2025 Actual2	YTD 06/30/2026	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
EXP	5,952,715	7,234,214	7,898,433	7,179,545	12,338,043	16,922,746	17,546,549	623,803	3.7%
511 Commission	295,966	473,748	286,335	392,285	417,826	539,702	662,990	123,288	22.8%
A.Personnel	133,734	127,518	90,307	137,417	141,940	128,666	128,059	(607)	-0.5%
B.Prof & Contract Svcs	111,661	225,639	136,295	197,500	191,000	303,000	275,000	(28,000)	-9.2%
C.Insurance	5,393	5,628	3,049	5,618	5,386	4,036	3,091	(945)	-23.4%
D.Repairs & Maint	3,602	7,080	8,550	2,500	6,000	6,000	7,000	1,000	16.7%
E.Supplies	17,693	24,008	23,648	20,250	21,000	24,500	13,000	(11,500)	-46.9%
F.Fuel & Utilities	9,556	35,515	8,852	12,500	27,500	28,500	19,000	(9,500)	-33.3%
G.Other	14,328	48,362	15,469	16,500	25,000	30,000	60,000	30,000	100.0%
I.Capital Outlay	-	-	166	-	-	15,000	157,840	142,840	952.3%
512 Executive	344,934	378,361	277,956	377,368	389,778	451,776	496,881	45,105	10.0%
A.Personnel	290,781	306,162	232,943	310,763	296,992	339,870	378,294	38,424	11.3%
B.Prof & Contract Svcs	22,856	21,742	18,507	11,000	51,500	60,500	68,500	8,000	13.2%
C.Insurance	5,446	5,312	9,953	5,618	5,386	13,271	9,291	(3,980)	-30.0%
D.Repairs & Maint	2,012	1,081	379	2,000	2,000	2,500	2,500	-	0.0%
E.Supplies	7,047	9,733	3,280	8,450	8,200	8,400	8,650	250	3.0%
F.Fuel & Utilities	9,286	9,780	6,562	11,350	10,500	12,589	11,000	(1,589)	-12.6%
G.Other	7,506	13,691	6,165	28,187	15,200	14,646	18,646	4,000	27.3%
I.Capital Outlay	-	10,860	166	-	-	-	-	-	0.0%
513 Finance	405,756	407,084	341,220	672,362	428,316	529,457	513,830	(15,627)	-3.0%
A.Personnel	217,575	302,179	234,784	265,206	324,170	339,034	396,594	57,560	17.0%
B.Prof & Contract Svcs	105,697	74,418	65,363	45,500	66,000	64,460	71,850	7,390	11.5%
C.Insurance	5,387	5,843	10,097	5,618	5,386	13,463	9,420	(4,043)	-30.0%
D.Repairs & Maint	639	958	379	1,000	1,000	1,000	1,000	-	0.0%
E.Supplies	5,520	6,954	5,467	3,750	6,300	6,200	6,326	126	2.0%
F.Fuel & Utilities	6,670	5,881	4,406	5,100	5,500	5,900	6,490	590	10.0%
G.Other	6,843	8,891	2,421	6,700	17,460	19,400	17,150	(2,250)	-11.6%
I.Capital Outlay	57,427	1,959	18,304	164,000	-	80,000	5,000	(75,000)	-93.8%
K.Allowances	-	-	-	2,500	2,500	-	-	-	-
L.Reserves	-	-	-	172,988	-	-	-	-	-
519 Genl Govt Svcs	40	649	-	-	-	-	104,183	104,183	100.0%
A.Personnel	-	649	-	-	-	-	104,183	104,183	100.0%
G.Other	40	-	-	-	-	-	-	-	-
521 Law Enforcement	443,255	443,015	122,547	443,500	448,425	448,500	448,900	400	0.1%
B.Prof & Contract Svcs	440,000	440,000	120,000	440,000	444,800	444,800	444,800	-	0.0%
F.Fuel & Utilities	845	603	-	1,000	1,000	1,200	1,200	-	0.0%
G.Other	2,410	2,412	2,547	2,500	2,625	2,500	2,900	400	16.0%

DRAFT

Row Labels	FY2024 Actual	FY2025 Actual2	YTD 06/30/2026	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
522 FIRE	1,566,586	1,884,805	4,005,263	1,114,627	3,616,724	7,085,264	7,007,807	(77,457)	-1.1%
A.Personnel	778,632	1,177,548	1,383,417	772,187	1,200,675	2,042,501	2,288,386	245,885	12.0%
B.Prof & Contract Svcs	43,102	40,906	43,091	31,200	42,500	105,500	105,500	-	0.0%
C.Insurance	16,932	16,816	51,614	16,740	16,049	65,188	49,177	(16,011)	-24.6%
D.Repairs & Maint	80,226	78,107	91,892	60,000	80,000	80,000	80,000	-	0.0%
E.Supplies	77,369	121,560	84,482	78,500	105,000	240,000	249,800	9,800	4.1%
F.Fuel & Utilities	39,093	34,900	35,797	54,500	58,000	60,000	85,000	25,000	41.7%
G.Other	9,887	26,580	33,857	19,250	22,000	30,000	77,550	47,550	158.5%
I.Capital Outlay	457,765	337,163	2,229,656	36,250	2,032,000	4,150,000	3,575,171	(574,829)	-13.9%
J.Debt service	63,580	51,226	51,457	46,000	60,500	60,500	120,500	60,000	99.2%
N.Contingency	-	-	-	-	-	251,575	376,723	125,148	49.7%
524 Bldg/Planning	621,953	731,731	600,767	672,702	843,594	840,452	942,573	102,121	12.2%
A.Personnel	414,523	500,970	428,200	420,161	529,476	581,731	611,462	29,731	5.1%
B.Prof & Contract Svcs	167,958	157,718	136,107	111,500	215,000	181,500	246,350	64,850	35.7%
C.Insurance	3,945	3,962	15,541	4,191	4,018	20,721	14,543	(6,178)	-29.8%
D.Repairs & Maint	3,701	1,612	498	80,000	8,000	5,000	3,072	(1,928)	-38.6%
E.Supplies	9,569	9,151	4,097	10,100	9,600	10,500	9,000	(1,500)	-14.3%
F.Fuel & Utilities	9,775	12,594	7,803	18,750	11,000	14,000	13,500	(500)	-3.6%
G.Other	12,483	10,056	5,160	28,000	14,000	19,500	14,250	(5,250)	-26.9%
I.Capital Outlay	-	35,668	3,361	-	52,500	7,500	30,396	22,896	305.3%
525 CONTINGENCY	-	-	-	550,000	1,187,411	1,542,128	1,842,128	300,000	19.5%
N.Contingency	-	-	-	550,000	1,187,411	1,542,128	1,842,128	300,000	19.5%
541 Streets/Maint	1,445,253	1,858,604	1,233,312	1,872,349	1,843,002	1,900,333	2,026,436	126,103	6.6%
A.Personnel	698,898	711,897	544,121	822,119	787,576	764,261	717,197	(47,064)	-6.2%
B.Prof & Contract Svcs	13,161	17,858	10,589	28,100	11,500	15,000	17,500	2,500	16.7%
C.Insurance	110,462	109,827	40,532	-	111,126	53,674	36,247	(17,427)	-32.5%
D.Repairs & Maint	74,480	121,673	53,681	116,130	75,000	75,000	77,084	2,084	2.8%
E.Supplies	33,523	45,499	30,537	190,000	35,500	55,500	51,000	(4,500)	-8.1%
F.Fuel & Utilities	222,034	222,110	164,030	41,000	268,500	262,500	300,500	38,000	14.5%
G.Other	839	1,846	1,910	-	4,000	4,200	3,750	(450)	-10.7%
I.Capital Outlay	121,675	174,030	380,903	5,000	19,800	112,198	180,858	68,660	61.2%
J.Debt service	-	200	200	-	-	28,000	97,300	69,300	247.5%
Street Paving	170,181	453,663	6,809	670,000	530,000	530,000	545,000	15,000	2.8%
562 Animal Control	298,257	428,800	353,869	426,994	2,569,346	2,467,709	2,309,900	(157,809)	-6.4%
A.Personnel	254,347	322,524	256,153	255,794	330,069	380,907	403,001	22,094	5.8%
B.Prof & Contract Svcs	8,983	7,206	8,376	10,500	11,500	14,000	14,150	150	1.1%
C.Insurance	5,182	5,243	8,330	5,400	5,177	10,790	9,458	(1,332)	-12.3%
D.Repairs & Maint	4,240	7,600	11,106	3,000	5,000	10,000	10,000	-	0.0%
E.Supplies	4,386	13,060	9,128	4,700	8,500	11,000	13,875	2,875	26.1%
F.Fuel & Utilities	20,360	22,231	18,912	20,100	28,000	33,912	25,440	(8,472)	-25.0%
G.Other	758	1,487	3,608	2,500	6,100	7,100	7,100	-	0.0%
I.Capital Outlay	-	49,449	38,255	125,000	2,175,000	2,000,000	1,826,876	(173,124)	-8.7%
569 Animal Control (BOCC)	-	490	156,485	-	-	306,450	262,533	(43,917)	-14.3%

DRAFT										
Row Labels	FY2024 Actual	FY2025 Actual2	YTD 06/30/2026	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change	
A.Personnel	-	-	101,901	-	-	234,229	199,232	(34,997)	-14.9%	
B.Prof & Contract Svcs	-	-	3,864	-	-	11,400	5,000	(6,400)	-56.1%	
C.Insurance	-	-	4,839	-	-	6,347	6,063	(284)	-4.5%	
D.Repairs & Maint	-	-	6,895	-	-	7,200	12,200	5,000	69.4%	
E.Supplies	-	490	5,248	-	-	12,438	12,438	-	0.0%	
F.Fuel & Utilities	-	-	10,329	-	-	25,633	14,400	(11,233)	-43.8%	
G.Other	-	-	50	-	-	9,203	3,200	(6,003)	-65.2%	
I.Capital Outlay	-	-	23,360	-	-	-	10,000	10,000	100.0%	
Recreation/Civic Center	364,758	469,493	333,290	467,358	435,621	599,875	678,788	78,913	13.2%	
A.Personnel	38,834	122,583	53,298	18,226	86,404	91,137	88,174	(2,963)	-3.3%	
B.Prof & Contract Svcs	2,142	787	6,658	9,459	-	3,500	7,660	4,160	118.9%	
C.Insurance	51,667	51,895	13,322	54,889	52,622	17,763	12,333	(5,430)	-30.6%	
D.Repairs & Maint	7,794	13,128	20,604	11,000	15,000	21,500	21,500	-	0.0%	
E.Supplies	7,341	6,679	10,445	3,500	10,000	3,500	7,600	4,100	117.1%	
F.Fuel & Utilities	40,363	49,357	37,876	32,250	47,000	51,500	56,446	4,946	9.6%	
G.Other	658	713	726	650	1,100	1,000	1,100	100	10.0%	
H.Donations	174,895	174,895	172,781	174,895	174,895	230,375	230,375	-	0.0%	
I.Capital Outlay	27,477	35,869	3,992	154,344	35,000	166,000	240,000	74,000	44.6%	
J.Debt service	13,587	13,587	13,587	8,145	13,600	13,600	13,600	-	0.0%	
574 - Events	61,131	56,431	84,120	40,000	65,000	77,000	77,000	-	0.0%	
A.Personnel	4,651	-	3,774	-	-	-	-	-	0.0%	
G.Other	56,480	56,431	80,346	40,000	65,000	77,000	77,000	-	0.0%	
580 CDBG GRANT	15,833	3,611	15,475	60,000	-	17,000	42,000	25,000	147.1%	
B.Prof & Contract Svcs	15,833	3,611	15,475	60,000	-	17,000	42,000	25,000	147.1%	
590 DONATIONS	91,151	97,392	87,794	90,000	93,000	117,100	130,600	13,500	11.5%	
H.Donations	91,151	97,392	87,794	90,000	93,000	117,100	130,600	13,500	11.5%	
Grand Total	5,952,715	7,234,214	7,898,433	7,179,545	12,338,043	16,922,746	17,546,549	623,803	3.7%	

COLA ADJUSTMENT: 5%

							DRAFT		
	FY2024 Actual	FY2025 Actual	YTD 06/30/2026	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
GENERAL FUND WAGES									
A.Personnel	1,805,944	2,282,784	2,174,459	1,935,958	2,367,939	3,100,776	3,536,147	435,371	14.0%
511 COMMISSION	48,431	48,203	38,365	48,432	48,976	51,425	54,001	2,576	5.0%
512 EXECUTIVE	211,578	220,401	168,144	218,893	220,486	236,028	274,599	38,571	16.3% CHANGE IN ALLOC
513 FINANCE	150,805	221,929	169,663	184,078	226,660	239,864	279,407	39,543	16.5% +1 FTE
519 GEN GOVT SVCS	-	603	-	-	-	-	64,128	64,128	100.0% New dept - transfer
522 FIRE	494,541	694,118	890,644	536,378	741,399	1,220,426	1,524,339	303,913	24.9% + FTE
524 BLDG/PLANNING	267,810	335,777	286,761	271,108	351,444	392,380	409,097	16,717	4.3% CHANGE IN ALLOC
541 STREETS/MAINT	429,537	449,128	337,474	508,200	510,614	469,868	463,668	(6,200)	-1.3% CHANGE IN ALLOC
562 ANIM CONTROL	174,133	218,539	167,527	161,100	215,360	254,494	257,478	2,984	1.2%
569 ANIMAL CONTR EAST	-	-	73,109	-	-	167,001	140,610	(26,391)	-15.8% CHANGE IN ALLOC
574 EVENTS	3,861	-	3,142	-	-	-	-	-	
RECREATION/CIVIC CTR	25,248	94,085	39,631	7,769	53,000	69,290	68,820	(470)	-0.7% CHANGE IN ALLOC
UTILITY WAGES									-7.7%
A.Personnel	467,488	482,500	448,155	442,261	467,848	626,279	578,310	(47,969)	-7.7%
WATER	312,272	351,271	365,095	308,568	308,018	491,462	438,782	(52,680)	-10.7% CHANGE IN ALLOC
SEWER	155,216	131,229	83,060	133,693	159,830	134,817	139,528	4,711	3.5% CHANGE IN ALLOC
TOTAL WAGES	2,273,432	2,765,283	2,622,614	2,378,219	2,835,787	3,727,055	4,114,457	387,402	10%

							DRAFT		
	FY2024 Actual	FY2025 Actual	YTD 06/30/2026	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
PERSONNEL COSTS									
GENERAL FUND									
A.Personnel	2,831,974	3,572,031	3,328,899	3,001,873	3,697,302	4,902,336	5,314,582	412,246	8.4%
WAGES	1,750,532	2,187,518	2,067,135	1,679,841	2,103,939	2,794,140	3,354,105	559,965	20.0%
OVERTIME	55,413	95,265	105,876	31,100	72,000	115,636	182,042	66,406	57.4%
WAGES-OTHER	-	-	1,449	225,017	192,000	191,000	-	(191,000)	-100.0%
FICA	132,866	167,810	159,050	227,593	181,146	239,123	270,514	31,391	13.1%
LIFE/HEALTH	408,838	501,932	491,885	446,514	537,250	681,184	823,132	141,948	20.8%
RETIREMENT	345,832	525,391	366,436	311,675	492,702	732,328	574,470	(157,858)	-21.6%
WORKERS COMP	138,494	94,114	137,069	80,133	118,265	148,925	110,319	(38,606)	-25.9%
UTILITY									-9.0%
A.Personnel	686,355	681,035	650,085	741,182	712,375	945,057	859,750	(85,307)	-9.0%
WAGES	446,775	454,890	427,825	432,261	427,848	575,679	529,910	(45,769)	-8.0%
OVERTIME	20,712	27,610	20,330	10,000	40,000	50,600	48,400	(2,200)	-4.3%
FICA	36,444	34,923	33,478	33,834	35,790	47,911	44,240	(3,671)	-7.7%
LIFE/HEALTH	113,322	100,917	94,021	157,749	111,621	132,106	119,628	(12,478)	-9.4%
RETIREMENT	31,676	(2,685)	52,507	68,508	59,168	82,618	78,593	(4,025)	-4.9%
WORKERS COMP	37,424	37,766	21,924	38,830	37,948	56,143	38,979	(17,164)	-30.6%
OBEB LIABILITY CHG	-	27,615	-	-	-	-	-	-	
TOTAL COSTS	3,518,329	4,253,066	3,978,984	3,743,055	4,409,677	5,847,393	6,174,332	326,939	6%

City of LaBelle
Debt Schedule
FY2027 Budget DRAFT

Account	Description	Principal	Interest	Debt Service	Lender	Orig Principal	Interest	Inception
001-570-575-7272 (001-239-7000)	Capital Impr Rev Bond - Civic Center	6,511.00	7,075.81	13,586.81	USDA - Revenue Bond series	\$ 252,700.00	3.250%	4/8/2019
001-520-522-7075	FBC - Fire Truck Loan	33,833.30	17,392.76	51,226.06	FirstBank	\$ 387,765.00	5.25% var	4/24/2024
001-520-522-7076	FBC - Fire Vehicle (2) Loan	35,001.36	5,158.16	40,159.52	FirstBank	\$ 110,000.00	4.625%	2/13/2026
001-540-541-7075	FBC - Bucket Truck loan	23,246.39	3,912.85	27,159.24	FirstBank	\$ 95,581.00	5.250%	7/2/2025
001-540-541-7075	FBC - Boom Mower Loan	60,883.11	9,226.35	70,109.46	FirstBank	\$ 191,578.06	4.750%	10/15/2025
	Governmental Activities	159,475.16	42,765.93	202,241.09				
Audit / Audit & City Accts								
041-200-9100/ 041-203-1000	(2010) LOAN PAY - STATE REV FD	14,956.73	1,588.23	16,544.96	FL DEP State Rev Fund 2010	\$ 255,228.38	2.710%	7/15/2010
041-200-9100/ 041-232-9000	2013 WATER/SEWER BONDS PAY	271,000.00	292,710.00	563,710.00	W& S Revenue bond 2013	\$ 13,029,000.00	2.750%	2013
042-200-9100 / 042-233-5000	2022 WATER/SEWER BONDS PAY	134,000.00	53,347.50	187,347.50	W& S Revenue bond 2022	\$ 2,845,000.00	2.25% *	12/13/2022
		419,956.73	347,645.73	767,602.46				
TOTAL		579,431.89	390,411.66	969,843.55				

PENDING FINANCING FOR LINE OF CREDIT TO COVER GRANT FUNDING DELAYS
PENDING TREATMENT OF CAPITAL LEASES

City of LaBelle
Capital Lease schedule
Enterprise Fleet management

Dept	Model	Capitalized/ Delivered price (Net)	Down payment	Depr Reserve	Monthly lease	Lease cost	Maint.	Maint Term	Total/mo	Term Book value	Term (mos)	Term fee	Est. Delivery Date
001-520-524	2026 Chevrolet Silverado 1500	47,470.75		712.06	241.80	953.86	64.14	50k mi	1,018.00	4,747.15	60.00	400.00	7/17/2026
001-520-524	2026 Chevrolet Silverado 1500	47,470.75		712.06	241.80	953.86	64.14	50k mi	1,018.00	4,747.15	60.00	400.00	7/17/2026
001-540-541	2026 Chevrolet Silverado 1500	45,860.70		687.91	211.19	899.10	61.35	50k mi	960.45	4,586.10	60.00	400.00	11/1/2026
001-540-541	2026 Chevrolet Silverado 1500	45,860.70		687.91	211.19	899.10	61.35	50k mi	960.45	4,586.10	60.00	400.00	11/1/2026
001-540-541	2026 Chevrolet Silverado 2500HD	54,377.35		815.66	249.94	1,065.60	66.82	50k mi	1,132.42	5,437.75	60.00	400.00	11/1/2026
001-540-541	2026 Chevrolet Silverado 2500HD	54,377.35		815.66	249.94	1,065.60	66.82	50k mi	1,132.42	5,437.75	60.00	400.00	11/1/2026
001-560-562	2026 Chevrolet Silverado 2500HD	54,377.35		815.66	249.94	1,065.60	66.82	50k mi	1,132.42	5,437.75	60.00	400.00	11/1/2026
001-560-562	2026 Ford Maverick	33,972.00		594.51	162.50	757.01	108.98	100k mi	865.99	5,435.52	48.00	400.00	11/1/2026
042-525-535	2025 Ford F-350 Chassis (Crane Truck)	72,057.00	22,000.00	1,080.86	399.39	1,480.25	255.02	32k mi	1,735.27	7,205.40	60.00	400.00	6/9/2026
Commission	Admin vehicle	48,867.00		855.17	258.53	1,113.70	57.97	40k mi	1,171.67	7,818.84	48.00	400.00	TBD - Dealer

LEASE COSTS BUDGETED TO CAPITAL OUTLAY PENDING GUIDANCE ON RECOGNITION AND TREATMENT.

Account description	YTD					DRAFT					
	FY2023 Actual	FY2024 Actual	FY2025 Actual	06/30/2026	% budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
001-311-1000: AD VALOREM TAXES	1,244,468	1,756,430	1,891,912	1,853,894	94%	1,719,621	1,908,689	1,974,388	2,243,700	5.0 Mil 269,312	14%
001-311-1100: PENALTIES/INT. ON AD VALOREM TAX	16,706	758	2,059	74,160	3708%	1,500	9,100	2,000	15,000	13,000	650%
001-311-2000: PENALTIES;AD VAL./SPEC.DISTRICT	-	-	-	-		2,500	-	-	-	-	0%
001-311-4000: SPECIAL DISTRICTS; POLICE	331,307	334,486	335,895	318,525	94%	328,817	342,304	340,000	320,000	(20,000)	-6%
001-311-5000: SPECIAL DISTRICTS; RECREATION	235,140	243,226	249,866	240,907	97%	237,500	247,760	248,781	242,000	(6,781)	-3%
001-311-6000: SPECIAL DISTRICTS;FIRE	209,998	212,068	214,247	1,017,027	94%	208,240	216,878	1,084,327	1,062,640	(21,687)	-2%
001-311-7000: STREET LIGHTING FUND	132,838	131,872	133,054	119,434	92%	129,837	134,969	130,000	121,000	(9,000)	-7%
001-312-4100: LOCAL OPTION GAS TAX	312,611	320,446	327,975	247,929	76%	301,964	321,700	325,000	328,000	3,000	1%
001-312-5100: FIRE INSURANCE PREMIUM TAX	-	-	64,875	2,386	100%	-	-	-	-	-	0%
001-312-6000: LOCAL GOVT.INFRASTRUCTURE SURTAX	684,478	768,364	730,601	564,888	80%	669,583	683,300	703,202	745,652	42,450	6%
001-314-1000: UTILITY TAXES ELECTRIC	283,565	295,631	312,328	236,129	81%	268,671	294,900	290,824	314,838	24,014	8%
001-316-0000: LOCAL BUSINESS TAX	26,364	18,370	23,696	7,081	64%	-	19,800	11,000	12,000	1,000	9%
001-321-0000: OCCUP LICENSE - DISCONTINUED (SEE 316)	2,208	2,377	-	-		17,500	-	-	-	-	0%
001-322-0000: BUILDING PERMITS	223,473	187,866	202,294	122,666	66%	200,000	182,700	185,000	185,000	-	0%
001-322-0001: PLANNING AND DEVELOPMENT	-	30,216	25,482	98,635	263%	-	25,100	37,500	40,000	2,500	7%
001-323-1000: FRANCHISE TAXES-ELECTRIC	444,578	488,236	456,258	343,605	78%	417,857	450,500	438,480	458,140	19,660	4%
001-323-1050: FRANCHISE FEES - WSI	4,404	7,027	9,658	6,114	82%	5,000	4,600	7,500	8,000	500	7%
001-323-2000: COMMUNICATION SERVICE TAX	187,654	215,189	209,554	160,840	75%	169,204	213,000	215,000	210,000	(5,000)	-2%
001-323-4000: UTILITY TAXES-PROPANE	33,187	32,924	29,484	21,459	72%	36,664	31,600	30,000	29,000	(1,000)	-3%
001-323-5000: FRANCHISE FEES	11,325	18,266	12,473	8,142	58%	13,014	15,500	14,000	11,000	(3,000)	-21%
001-332-0001: FEDERAL FIN ASSISTANCE	-	-	52,872	5,383	41%	-	-	13,000	18,000	5,000	38%
001-334-1000: FIRE ASSISTANCE GRANT REVENUE	-	24,198	35,845	15,000	100%	-	-	-	-	-	0%
001-334-1100: STATE FIRE MARSHALL GRANT	-	-	296,669	2,022,861	49%	-	2,000,000	4,100,000	3,545,171	(554,829)	-14%
001-334-1500: FL DEPT OF COMMERCE	-	-	-	-	0%	-	2,000,000	2,000,000	1,800,000	(200,000)	-10%
001-334-1600: FLA. DOT AGREEMENT	77,602	40,006	-	-		40,000	40,000	-	-	-	0%
001-334-2000: FEMA GRANT - HURRICANE (Ian)	409,192	813	-	-		-	-	-	-	-	0%
001-335-1210: MUNICIPAL REVENUE SHARING (MRS)	187,992	184,302	192,780	138,623	92%	208,941	172,700	150,000	180,542	30,542	20%
001-335-1220: STATE GAS TAX 8 CENT	50,709	43,231	43,636	29,405	74%	39,728	40,500	40,000	38,297	(1,703)	-4%
001-335-1400: DHSMV - Mobile Home Licence	7,213	5,694	5,760	3,574	55%	7,000	6,500	6,500	5,000	(1,500)	-23%
001-335-1500: BEVERAGE LICENSES	9,056	6,532	6,055	6,375	159%	11,345	7,200	4,000	6,400	2,400	60%
001-335-1800: LOCAL GOVT. 1/2 CENT SALES	315,794	304,824	289,453	214,345	95%	285,763	344,100	225,000	255,379	30,379	14%
001-341-9000: FEES MISCELLANEOUS	1,756	-	101	-		1,000	-	-	-	-	0%
001-341-9002: FUEL TAX REFUND	2,543	4,226	4,395	3,531	88%	1,000	3,600	4,000	4,500	500	13%
001-342-2000: COUNTY PORTION OF FIRES	679,029	757,389	889,668	1,348,840	74%	757,389	895,698	1,819,978	2,098,421	278,443	15%
001-342-2005: FIRE SAFETY				500	100%				-		0%
001-344-2000: CITY WHARF	4,110	11,560	10,540	9,240	58%	-	9,700	16,000	10,500	(5,500)	-34%
001-344-7100: BOATER IMPROVEMENT GRANT	-	-	-				-	55,000	-	(55,000)	-100%
001-346-4000: ANIMAL CONTROL-COUNTY	140,408	214,747	200,072	308,978	54%	214,747	289,117	569,855	591,893	22,038	4%
001-346-4001: ADOPTION/SPAY NEUTER FUND	3,568	5,832	4,813	6,905	173%	3,000	4,400	4,000	8,400	4,400	110%
001-346-4002: ADOPT/SPAY/NEUTER: AC EAST	-	-	-	-	0%	-	-	2,000	-	(2,000)	-100%
001-346-4100: FINES & CHARGES - A. CONTROL	5,470	5,590	6,135	6,885	138%	4,000	4,200	5,000	8,556	3,556	71%
001-346-4101: FINES/CHARGES: AC EAST	-	-	-	-	0%	-	-	2,500	-	(2,500)	-100%
001-347-5300: RENT-CIVIC CENTER	67,650	70,100	69,750	53,250	82%	-	63,200	65,000	65,000	-	0%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	DRAFT	Change	% Change
				06/30/2026	budget				FY2027 Budget		
001-347-5304: CROWD MANAGEMENT	1,292	8,419	7,104	5,256	81%	-	6,300	6,500	5,000	(1,500)	-23%
001-351-1000: FINES & FORFEITURES	26,905	39,429	31,015	5,412	18%	25,000	25,600	30,000	17,000	(13,000)	-43%
001-351-1100: FINES & FORFEITURES-OTHER	18,980	12,416	4,019	15,715	1572%	12,500	15,200	1,000	4,000	3,000	300%
001-361-1000: INTEREST ON INVESTMENTS	26,874	121,245	269,325	181,030	181%	25,000	52,800	100,000	100,000	-	0%
001-364-2800: EQUIPMENT SALES	-	-	-	-		-	40,000	-	-	-	0%
001-365-0000: SALE OF SCRAP & SURPLUS MATERIALS	35,000	50,000	46,685	16,100	100%	-	-	-	50,000	50,000	100%
001-366-9000: OTHER CONTRIBUTION & DONATIONS	201	717	35,000	11,980	80%	-	-	15,000	5,000	(10,000)	-67%
001-366-9001: DONATIONS - RECREATION	-	-	-	15,000	100%	-	-	-	-	-	0%
001-366-9002: CHRISTMAS LIGHT UP LABELLE	-	11,000	2,000	-		-	-	-	-	-	0%
001-369-0000: MISCELLANEOUS REVENUE	842	2,471	912	1,066	100%	-	-	-	-	-	0%
001-369-1000: CITY BUS REVENUE	-	-	118	10	100%	-	-	-	-	-	0%
001-369-2000: CARES ACT REVENUE - LOCAL	204,164	-	-	-		-	-	-	-	-	0%
001-369-3000: SETTLEMENTS & INS PROCEEDS	288	-	-	-		-	-	-	-	-	0%
001-384-0000: LOAN PROCEEDS	-	387,765	95,581	301,578	100%	-	-	-	-	-	0%
001-399-9999: PRIOR YEAR EXPENDITURES	-	-	610	353	100%	-	-	-	-	-	0%
CASH ADJ: FUND BALANCE TRANSFER: STREETS					0%	600,000	500,000	500,000	545,000	45,000	9%
CASH ADJ: FUND BALANCE TRANSFER: GENERAL FUND						200,000	10,000	-		-	0%
CASH ADJ: FUND BALANCE TRANSFER: CONTINGENCY					0%		704,828	1,151,411	1,542,128	390,717	34%
CASH ADJ: FUND BALANCE TRANSFER: BOATER GRANT									30,000	30,000	100%
CASH ADJ: FUND BALANCE TRANSFER: FIRE CONTINGENCY									251,575	251,575	100%
GENERAL FUND REVENUES AND INFLOWS	6,660,945	7,376,259	7,832,623	10,171,011	60%	7,163,885	12,338,043	16,922,746	17,531,732	608,986	4%
GENERAL FUND EXPENDITURES AND OUTFLOWS											
001-510-511-1012: SALARIES-REGULAR	50,915	48,431	48,203	38,365	75%	48,432	48,976	51,425	54,001	2,576	5%
001-510-511-1014: OVERTIME	58	-	-	-		-	-	-	-	-	0%
001-510-511-1021: SOCIAL SECURITY	3,072	2,828	2,900	2,482	63%	3,705	3,747	3,934	4,130	196	5%
001-510-511-1022: RETIREMENT CONTRIBUTIONS	28,137	25,117	24,553	15,107	54%	28,420	28,622	28,063	24,840	(3,223)	-11%
001-510-511-1023: LIFE AND HEALTH INSURANCE	55,615	57,230	50,687	32,720	75%	56,753	59,079	43,590	43,940	350	1%
001-510-511-1024: WORKERS COMPENSATION	1,141	128	1,175	1,632	99%	107	1,516	1,654	1,148	(506)	-31%
001-510-511-3030: ATTORNEY FEES	25,000	-	-	67,148	44%	-	-	152,000	132,000	(20,000)	-13%
001-510-511-3031: PROFESSIONAL SERVICES	52,395	88,959	209,359	54,194	43%	150,000	145,000	126,000	123,000	(3,000)	-2%
001-510-511-3032: ACCOUNTING AND AUDITING	-	-	-	-		3,000	-	-	-	-	0%
001-510-511-3034: CONTRACT SERVICES	887	22,702	16,280	14,954	60%	44,500	46,000	25,000	20,000	(5,000)	-20%
001-510-511-3035: MISCELLANEOUS	-	-	9,815	540	100%	-	-	-	2,500	2,500	100%
001-510-511-3040: CONFERENCES,MEALS & TRAVEL	15,741	9,469	24,236	11,787	59%	12,500	16,500	20,000	45,000	25,000	125%
001-510-511-3041: COMMUNICATION SERVICES	2,304	2,468	27,577	3,244	18%	2,500	17,500	18,500	8,000	(10,500)	-57%
001-510-511-3043: UTILITY SERVICES	7,504	7,088	7,937	5,608	56%	10,000	10,000	10,000	11,000	1,000	10%
001-510-511-3045: INSURANCE	4,657	5,393	5,628	3,049	76%	5,618	5,386	4,036	3,091	(945)	-23%
001-510-511-3046: REPAIR AND MAINTENANCE	3,712	3,602	7,080	8,550	142%	2,500	6,000	6,000	7,000	1,000	17%
001-510-511-3048: PROMOTIONAL ACTIVITY/ADVERTISEMENT	-	1,930	3,031	1,192	20%	4,000	7,000	6,000	3,500	(2,500)	-42%
001-510-511-3049: LEGAL ADVERTISEMENT	1,481	697	-	-		-	-	-	-	-	0%
001-510-511-3051: OFFICE SUPPLIES	12,976	1,405	2,850	367	15%	3,500	3,500	2,500	3,000	500	20%
001-510-511-3052: OPERATING SUPPLIES	1,809	16,288	21,158	23,281	106%	16,750	17,500	22,000	10,000	(12,000)	-55%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	DRAFT	
				06/30/2026	budget					Change	% Change
001-510-511-3054: SUBSCRIPTIONS AND MEMBERSHIPS	5,763	2,232	11,280	1,950	49%	-	1,500	4,000	9,000	5,000	125%
001-510-511-6063: IMPROV O/T BLDGS	-	-	-	166	1%	-	-	15,000	145,000	130,000	867%
001-510-511-6064: CAPITAL OUTLAY: EQUIPMENT				-	0%				12,840	12,840	100%
001-510-512-1012: SALARIES	202,403	209,071	217,676	166,633	71%	216,393	215,486	233,528	271,974	38,446	16%
001-510-512-1014: OVERTIME	1,082	2,506	2,725	1,511	60%	2,500	5,000	2,500	2,625	125	5%
001-510-512-1021: SOCIAL SECURITY	14,960	15,779	15,996	12,168	67%	16,746	16,867	18,056	21,007	2,951	16%
001-510-512-1022: RETIREMENT CONTRIBUTION	38,959	26,589	27,175	18,529	63%	28,422	26,741	29,365	37,318	7,953	27%
001-510-512-1023: LIFE AND HEALTH INSURANCE	32,279	36,163	42,246	33,614	60%	46,271	32,455	55,926	45,026	(10,900)	-19%
001-510-512-1024: WORKERS COMPENSATION	(255)	672	343	488	99%	431	443	495	344	(151)	-31%
001-510-512-3030: PROFESSIONAL SERVICES	950	-	-	-		-	-	-	-	-	0%
001-510-512-3031: PROFESSIONAL SERVICES	3,795	2,768	-	-		11,000	6,500	-	-	-	0%
001-510-512-3033: ENGINEER FEES	90	-	-	-		-	-	-	-	-	0%
001-510-512-3034: CONTRACT SERVICES	532	20,089	21,742	18,507	31%	-	45,000	60,500	68,500	8,000	13%
001-510-512-3040: CONFERENCES,MEALS & TRAVEL	11,232	6,150	10,174	5,539	44%	13,187	13,700	12,571	15,071	2,500	20%
001-510-512-3041: COMMUNICATION SERVICES	3,996	3,495	3,552	2,379	48%	4,100	3,500	5,000	4,000	(1,000)	-20%
001-510-512-3042: FUEL	1,746	2,535	2,471	1,579	44%	2,750	3,000	3,589	2,000	(1,589)	-44%
001-510-512-3043: UTILITY SERVICES	4,439	3,256	3,758	2,603	65%	4,500	4,000	4,000	5,000	1,000	25%
001-510-512-3044: UNIFORMS	382	-	-	-		-	-	-	-	-	0%
001-510-512-3045: INSURANCE	4,503	5,446	5,312	9,953	75%	5,618	5,386	13,271	9,291	(3,980)	-30%
001-510-512-3046: REPAIR AND MAINTENANCE	3,645	2,012	1,081	379	15%	2,000	2,000	2,500	2,500	-	0%
001-510-512-3048: PROMOTIONAL ACTIVITY/ADVERTISEMENT	-	-	-	-		500	250	1,000	-	(1,000)	-100%
001-510-512-3049: LEGAL ADVERTISEMENT	333	-	-	-		-	-	-	-	-	0%
001-510-512-3051: OFFICE SUPPLIES	4,814	2,740	4,461	2,389	57%	4,500	4,500	4,200	4,450	250	6%
001-510-512-3052: OPERATING SUPPLIES	3,005	4,307	5,272	891	21%	3,950	3,700	4,200	4,200	-	0%
001-510-512-3054: SUBSCRIPTIONS AND MEMBERSHIPS	26,111	1,356	3,516	625	58%	14,500	1,250	1,075	3,575	2,500	233%
001-510-512-6064: CAPITAL OUTLAY - EQUIPMENT	-	-	10,860	166	100%	-	-	-	-	-	0%
001-510-513-1012: SALARIES	133,229	149,970	220,232	169,286	71%	181,578	223,160	237,864	277,307	39,443	17%
001-510-513-1014: OVERTIME	4,986	836	1,698	377	19%	2,500	3,500	2,000	2,100	100	5%
001-510-513-1021: SOCIAL SECURITY	9,858	11,380	16,785	12,824	70%	14,082	17,339	18,350	21,375	3,025	16%
001-510-513-1022: RETIREMENT CONTRIBUTION	18,616	20,524	30,224	21,323	63%	24,980	30,892	33,653	37,971	4,318	13%
001-510-513-1023: LIFE AND HEALTH INSURANCE	42,734	34,441	32,886	30,487	65%	41,691	48,822	46,665	57,492	10,827	23%
001-510-513-1024: WORKERS COMPENSATION	1,312	424	354	486	97%	375	457	502	349	(153)	-30%
001-510-513-3030: PROFESSIONAL SERVICES	-	-	-	1,500	100%	-	-	-	-	-	0%
001-510-513-3031: PROFESSIONAL SERVICES	8,640	4,478	4,050	-		5,500	5,500	1,000	1,000	-	0%
001-510-513-3032: ACCOUNTING AND AUDITING	29,900	31,500	52,900	50,050	105%	35,000	41,500	47,460	53,550	6,090	13%
001-510-513-3034: CONTRACT SERVICES	532	69,719	17,468	13,813	86%	5,000	19,000	16,000	17,300	1,300	8%
001-510-513-3035: MISCELLANEOUS	-	-	6	-		-	-	-	-	-	0%
001-510-513-3040: CONFERENCES,MEALS & TRAVEL	5,925	5,380	8,143	2,182	14%	1,500	12,360	15,500	15,500	-	0%
001-510-513-3041: COMMUNICATION SERVICES	2,329	2,329	2,123	1,803	90%	3,000	2,000	2,000	2,500	500	25%
001-510-513-3042: FUEL	-	1,085	-	-		100	100	100	-	(100)	-100%
001-510-513-3043: UTILITY SERVICES	3,765	3,256	3,758	2,603	69%	2,000	3,400	3,800	3,990	190	5%
001-510-513-3044: UNIFORMS	290	-	-	-		-	-	-	-	-	0%
001-510-513-3045: INSURANCE	1,491	5,387	5,843	10,097	75%	5,618	5,386	13,463	9,420	(4,043)	-30%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
				06/30/2026	budget						
001-510-513-3046: REPAIR AND MAINTENANCE	3,863	639	958	379	38%	1,000	1,000	1,000	1,000	-	0%
001-510-513-3048: PROMOTIONAL ACTIVITY/ADVERTISEMENT	-	665	85	-		500	500	500	250	(250)	-50%
001-510-513-3049: LEGAL ADVERTISEMENT	1,347	-	-	-		-	-	-	-	-	0%
001-510-513-3050: ELECTION EXPENSE	-	-	-	-		-	2,500	500	-	(500)	-100%
001-510-513-3051: OFFICE SUPPLIES	5,404	2,202	1,567	2,464	123%	3,000	3,000	2,000	2,000	-	0%
001-510-513-3052: OPERATING SUPPLIES	2,986	3,318	5,388	3,003	71%	750	3,300	4,200	4,326	126	3%
001-510-513-3054: SUBSCRIPTIONS AND MEMBERSHIPS	25,854	797	658	238	17%	4,000	1,400	1,400	1,400	-	0%
001-510-513-4900: DISCOUNTS-AD VAL TAX	-	-	-	-		2,500	2,500	-	-	-	0%
001-510-513-4959: TAX COLLECTOR FEE	-	-	-	-		700	700	1,500	-	(1,500)	-100%
001-510-513-4999: RESERVE FOR CONTINGENCIES	-	-	-	-		172,988	-	-	-	-	0%
001-510-514-1012: SALARIES	174,671	-	-	-		-	-	-	-	-	0%
001-510-514-1021: SOCIAL SECURITY	11,708	-	-	-		-	-	-	-	-	0%
001-510-514-1022: RETIREMENT CONTRIBUTION	40,674	-	-	-		-	-	-	-	-	0%
001-510-514-1023: HEALTH INSURANCE	44,670	-	-	-		-	-	-	-	-	0%
001-510-514-1024: WORKERS COMP AND CASUALTY	6,468	-	-	-		-	-	-	-	-	0%
001-510-514-3030: PROFESSIONAL SERVICES	16,085	-	-	-		-	-	-	-	-	0%
001-510-514-3031: ATTORNEY FEES	18,203	(2,160)	-	-		-	-	-	-	-	0%
001-510-514-3033: ENGINEER FEES	49,189	-	-	-		-	-	-	-	-	0%
001-510-514-3034: OTHER CONTRACT SERVICES	34,105	-	-	-		-	-	-	-	-	0%
001-510-514-3040: CONFERENCES,MEALS & TRAVEL	680	-	-	-		-	-	-	-	-	0%
001-510-514-3041: TELEPHONE	2,623	-	-	-		-	-	-	-	-	0%
001-510-514-3042: FUEL	2,010	-	-	-		-	-	-	-	-	0%
001-510-514-3043: UTILITIES SERVICES	2,305	-	-	-		-	-	-	-	-	0%
001-510-514-3044: UNIFORMS	525	-	-	-		-	-	-	-	-	0%
001-510-514-3045: INSURANCE	1,855	-	-	-		-	-	-	-	-	0%
001-510-514-3046: REPAIR AND MAINTENANCE	503	-	-	-		-	-	-	-	-	0%
001-510-514-3049: LEGAL ADVERTISEMENT	7,370	-	-	-		-	-	-	-	-	0%
001-510-514-3051: OFFICE SUPPLIES	4,528	-	-	-		-	-	-	-	-	0%
001-510-514-3052: OPERATING SUPPLIES	6,138	-	-	-		-	-	-	-	-	0%
001-510-514-3054: FEES, DUES AND DONATIONS	9,275	-	-	-		-	-	-	-	-	0%
001-510-514-6062: CAPITAL IMPROVEMENTS - BUILDING	16,405	-	-	-		-	-	-	-	-	0%
001-510-515-3034: CONTRACT SERVICES	7,508	-	-	-		-	-	-	-	-	0%
001-510-519-1012: SALARIES	26,527	-	603	-		-	-	-	64,128	64,128	100%
001-510-519-1014: OVERTIME	190	-	-	-		-	-	-	-	-	0%
001-510-519-1021: SOCIAL SECURITY	1,839	-	46	-		-	-	-	4,906	4,906	100%
001-510-519-1022: RETIREMENT CONTRIBUTION	4,121	-	-	-		-	-	-	8,715	8,715	100%
001-510-519-1023: HEALTH INSURANCE	7,001	-	-	-		-	-	-	26,184	26,184	100%
001-510-519-1024: WORKERS COMP AND CASUALTY	1,074	-	-	-		-	-	-	250	250	100%
001-510-519-3034: CONTRACT SERVICES	355	-	-	-		-	-	-	-	-	0%
001-510-519-3035: MISCELLANEOUS	103,975	40	-	-		-	-	-	-	-	0%
001-510-519-3040: CONFERENCES,MEALS & TRAVEL	180	-	-	-		-	-	-	-	-	0%
001-510-519-3041: TELEPHONE	1,722	-	-	-		-	-	-	-	-	0%
001-510-519-3043: UTILITIES	3,765	-	-	-		-	-	-	-	-	0%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	DRAFT	
				06/30/2026	budget					Change	% Change
001-510-519-3044: UNIFORMS	312	-	-	-		-	-	-	-	-	0%
001-510-519-3045: INSURANCE	10,442	-	-	-		-	-	-	-	-	0%
001-510-519-3046: REPAIRS AND MAINTENANCE	3,352	-	-	-		-	-	-	-	-	0%
001-510-519-3051: OFFICE SUPPLIES	5,330	-	-	-		-	-	-	-	-	0%
001-510-519-3052: TOOLS & SUPPLIES	2,184	-	-	-		-	-	-	-	-	0%
001-510-519-3054: FEES,DUES AND DONATIONS	4,848	-	-	-		-	-	-	-	-	0%
001-511-513-3052: CARES ACT OPERATING SUPPLIES	11,975	-	-	-		-	-	-	-	-	0%
001-511-513-6064: CARES ACT CAPITAL OUTLAY - EQUIPMENT	714	5,850	-	-		-	-	-	-	-	0%
001-520-521-3041: COMMUNICATION SERVICES	861	845	603	-		1,000	1,000	1,200	1,200	-	0%
001-520-521-3159: PROP. APPRAISER-COLLECT.CHRGS.	2,643	2,410	2,412	2,547	102%	2,500	2,625	2,500	2,900	400	16%
001-520-521-4440: SHERIFFS' CONTRACT	440,000	440,000	440,000	120,000	27%	440,000	444,800	444,800	444,800	-	0%
001-520-522-1012: SALARIES	419,735	464,801	622,553	795,544	78%	301,361	513,399	1,024,026	1,400,299	376,273	37%
001-520-522-1014: OVERTIME	11,398	29,740	71,565	95,001	158%	10,000	36,000	60,000	124,040	64,040	107%
001-520-522-1015: DRILLS/MEETINGS	-	-	-	-		4,400	4,400	4,400	-	(4,400)	-100%
001-520-522-1016: VOLUNTEER FIRE	-	-	-	-		140,000	140,000	120,000	-	(120,000)	-100%
001-520-522-1017: OFFICER PAY	-	-	-	-		42,500	47,600	12,000	-	(12,000)	-100%
001-520-522-1019: SICK	-	-	-	-		38,117	-	-	-	-	0%
001-520-522-1021: SOCIAL SECURITY	39,666	37,071	51,752	65,718	69%	120,530	56,717	95,275	116,612	21,337	22%
001-520-522-1022: RETIREMENT CONTRIBUTION	108,762	130,959	278,881	187,701	43%	80,087	236,432	435,899	261,206	(174,693)	-40%
001-520-522-1023: LIFE AND HEALTH INSURANCE	54,746	74,286	117,443	173,924	80%	35,192	120,531	216,380	327,542	111,162	51%
001-520-522-1024: WORKERS COMPENSATION	22,413	41,776	35,353	65,431	88%	-	45,596	74,521	58,687	(15,834)	-21%
001-520-522-1026: UNEMPLOYMENT COMPENSATION	-	-	-	99	100%	-	-	-	-	-	0%
001-520-522-3030: PROFESSIONAL SERVICES	26,000	-	688	314	100%	-	-	-	-	-	0%
001-520-522-3031: PROFESSIONAL SERVICES	4,995	4,905	135	6,050	110%	31,200	5,500	5,500	5,500	-	0%
001-520-522-3034: CONTRACT SERVICES	177	38,197	40,083	36,727	37%	-	37,000	100,000	100,000	-	0%
001-520-522-3040: CONFERENCES,MEALS & TRAVEL	16,506	6,754	23,044	29,935	120%	14,000	16,500	25,000	73,000	48,000	192%
001-520-522-3041: COMMUNICATION SERVICES	5,566	3,388	3,996	5,731	38%	5,500	12,000	15,000	25,000	10,000	67%
001-520-522-3042: FUEL	33,504	22,040	16,162	18,956	76%	42,500	30,000	25,000	30,000	5,000	20%
001-520-522-3043: UTILITY SERVICES	13,478	13,666	14,741	11,110	56%	6,500	16,000	20,000	30,000	10,000	50%
001-520-522-3044: UNIFORMS	22,583	-	1,466	-		8,500	-	-	-	-	0%
001-520-522-3045: INSURANCE	14,253	16,932	16,816	51,614	79%	16,740	16,049	65,188	49,177	(16,011)	-25%
001-520-522-3046: REPAIR AND MAINTENANCE	63,063	80,226	78,107	91,892	115%	60,000	80,000	80,000	80,000	-	0%
001-520-522-3048: PROMOTIONAL ACTIVITY/ADVERTISEMENT	-	-	80	-		-	-	350	350	-	0%
001-520-522-3049: LEGAL ADVERTISEMENT	-	141	-	-		-	-	-	-	-	0%
001-520-522-3051: OFFICE SUPPLIES	3,902	2,525	2,227	7,353	37%	5,000	5,000	20,000	29,800	9,800	49%
001-520-522-3052: OPERATING SUPPLIES	78,730	74,844	117,867	77,129	35%	65,000	100,000	220,000	220,000	-	0%
001-520-522-3054: SUBSCRIPTIONS AND MEMBERSHIPS	4,261	583	1,044	1,375	69%	2,500	2,500	2,000	1,500	(500)	-25%
001-520-522-3159: PROPERTY APPRAISER	2,536	2,410	2,412	2,547	96%	2,750	3,000	2,650	2,700	50	2%
001-520-522-4999: CONTINGENCY RESERVE - FIRE	-	-	-	-		-	-	251,575	376,723	125,148	50%
001-520-522-6062: FIRE - BUILDING	-	-	296,669	65,354	3%	-	2,000,000	2,000,000	3,545,171	1,545,171	77%
001-520-522-6064: CAPITAL OUTLAY - EQUIPMENT	10,138	457,765	40,494	2,164,301	101%	36,250	32,000	2,150,000	30,000	(2,120,000)	-99%
001-520-522-7075: DEBT SERVICE-FIRE TRUCK	68,645	63,580	51,226	51,457	85%	46,000	60,500	60,500	120,500	60,000	99%
001-520-524-1012: SALARIES	96,626	267,249	334,294	286,228	74%	267,608	347,944	388,880	405,422	16,542	4%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	DRAFT	Change	% Change
				06/30/2026	budget				FY2027 Budget		
001-520-524-1014: OVERTIME	714	561	1,483	532	15%	3,500	3,500	3,500	3,675	175	5%
001-520-524-1021: SOCIAL SECURITY	6,930	18,621	23,361	19,707	66%	20,740	26,885	30,017	31,296	1,279	4%
001-520-524-1022: RETIREMENT CONTRIBUTIONS	12,719	56,875	66,454	50,387	66%	57,900	69,174	76,568	77,955	1,387	2%
001-520-524-1023: LIFE AND HEALTH INSURANCE	29,575	66,689	72,058	65,240	83%	66,689	77,691	78,762	90,334	11,572	15%
001-520-524-1024: WORKERS COMPENSATION	2,537	4,528	3,320	6,106	152%	3,724	4,282	4,004	2,780	(1,224)	-31%
001-520-524-3030: PROFESSIONAL SERVICES	234,049	-	-	-		1,500	-	-	-	-	0%
001-520-524-3031: PROFESSIONAL SERVICES	3,465	71,826	101,239	88,571	230%	20,000	53,000	38,500	150,500	112,000	291%
001-520-524-3034: CONTRACT SERVICES	830	96,132	56,480	47,535	33%	90,000	162,000	143,000	95,850	(47,150)	-33%
001-520-524-3040: CONFERENCES,MEALS & TRAVEL	4,111	3,354	2,075	2,220	20%	4,000	7,000	11,000	5,000	(6,000)	-55%
001-520-524-3041: COMMUNICATION SERVICES	2,003	4,668	7,196	4,881	65%	7,000	5,000	7,500	7,500	-	0%
001-520-524-3042: FUEL	1,169	2,916	1,416	684	23%	5,750	3,000	3,000	2,000	(1,000)	-33%
001-520-524-3043: UTILITY SERVICES	2,600	2,191	3,982	2,238	64%	6,000	3,000	3,500	4,000	500	14%
001-520-524-3044: UNIFORMS	220	-	-	-		-	-	-	-	-	0%
001-520-524-3045: INSURANCE	1,704	3,945	3,962	15,541	75%	4,191	4,018	20,721	14,543	(6,178)	-30%
001-520-524-3046: REPAIR AND MAINTENANCE	487	3,701	1,612	498	10%	80,000	8,000	5,000	3,072	(1,928)	-39%
001-520-524-3048: PROMOTIONAL ACTIVITY/ADVERTISEMENT	-	7,332	6,149	2,639	38%	6,000	6,000	7,000	7,000	-	0%
001-520-524-3049: LEGAL ADVERTISEMENT	343	855	-	-		-	-	-	-	-	0%
001-520-524-3051: OFFICE SUPPLIES	3,930	3,465	2,718	3,434	114%	3,000	3,500	3,000	3,500	500	17%
001-520-524-3052: OPERATING SUPPLIES	2,452	6,104	6,433	663	9%	7,100	6,100	7,500	5,500	(2,000)	-27%
001-520-524-3054: SUBSCRIPTIONS AND MEMBERSHIPS	6,890	942	1,831	300	20%	18,000	1,000	1,500	2,250	750	50%
001-520-524-6064: CAPITAL OUTLAY - EQUIPMENT	-	-	35,668	3,361	45%	-	52,500	7,500	30,396	22,896	305%
001-525-525-1012: REG -	104,047	-	-	-		200,000	200,000	-	-	-	0%
001-525-525-1014: OT -	17,386	-	-	-		-	-	-	-	-	0%
001-525-525-1021: SS -	1,691	-	-	-		15,300	15,300	-	-	-	0%
001-525-525-1022: RETIREMENT -	25,206	-	-	-		48,380	48,380	-	-	-	0%
001-525-525-1024: WORKERS COMPENSATION - IAN	4,752	-	-	-	0%	-	-	-	-	-	0%
001-525-525-3034: CONTINGENCY RESERVE	-	-	-	-		250,000	200,515	-	-	-	0%
001-525-525-3046: R&M -	-	-	-	-		18,160	18,388	-	-	-	0%
001-525-525-4999: CONTINGENCY RESERVE	-	-	-	-		18,160	704,828	1,542,128	1,842,128	300,000	19%
001-530-539-5249: CHEMICALS	8,791	-	-	-		-	-	-	-	-	0%
001-540-541-1012: SALARIES	533,387	422,296	443,238	335,905	73%	498,200	498,614	459,868	453,668	(6,200)	-1%
001-540-541-1014: OVERTIME	4,764	7,241	5,890	1,569	16%	10,000	12,000	10,000	10,000	-	0%
001-540-541-1021: SOCIAL SECURITY	40,627	32,633	34,025	25,569	71%	38,878	39,062	35,945	35,472	(473)	-1%
001-540-541-1022: RETIREMENT CONTRIBUTION	60,304	58,379	56,807	37,826	63%	68,963	64,263	59,923	63,013	3,090	5%
001-540-541-1023: LIFE AND HEALTH INSURANCE	97,439	95,792	126,810	92,928	64%	138,341	115,435	144,922	117,828	(27,094)	-19%
001-540-541-1024: WORKERS COMPENSATION	55,340	82,557	45,127	50,324	94%	67,737	58,202	53,603	37,216	(16,387)	-31%
001-540-541-1025: UNEMPLOYMENT COMPENSATION	4,079	-	-	-		-	-	-	-	-	0%
001-540-541-3030: PROFESSIONAL SERVICES	3,938	-	471	157	100%	-	-	-	-	-	0%
001-540-541-3031: PROFESSIONAL SERVICES	-	2,678	653	-		-	1,500	-	-	-	0%
001-540-541-3034: CONTRACT SERVICES	-	10,484	16,734	10,432	70%	28,100	10,000	15,000	17,500	2,500	17%
001-540-541-3035: MISCELLANEOUS	-	-	-	671	100%	-	-	-	-	-	0%
001-540-541-3040: CONFERENCES,MEALS & TRAVEL	632	-	902	154	6%	-	3,500	2,500	2,500	-	0%
001-540-541-3041: COMMUNICATION SERVICES	4,220	3,039	2,612	1,441	19%	2,500	3,500	7,500	5,000	(2,500)	-33%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	DRAFT	
				06/30/2026	budget					Change	% Change
001-540-541-3042: FUEL	37,759	34,969	29,243	21,900	73%	3,500	40,000	30,000	30,000	-	0%
001-540-541-3043: UTILITY SERVICE	182,403	184,026	190,255	140,689	63%	35,000	225,000	225,000	265,500	40,500	18%
001-540-541-3044: UNIFORMS	3,019	-	-	-		175,000	-	-	-	-	0%
001-540-541-3045: INSURANCE	104,572	110,462	109,827	40,532	76%	-	111,126	53,674	36,247	(17,427)	-32%
001-540-541-3046: REPAIR AND MAINTENANCE	79,291	74,480	121,673	53,681	72%	116,130	75,000	75,000	77,084	2,084	3%
001-540-541-3047: STREET & SIDEWALK MAINT. - RESTRICTED	33,821	-	13,561	-		60,000	-	-	15,000	15,000	100%
001-540-541-3051: OFFICE SUPPLIES	-	184	1,826	353	71%	-	500	500	1,000	500	100%
001-540-541-3052: OPERATING SUPPLIES	46,220	33,339	43,673	30,184	55%	15,000	35,000	55,000	50,000	(5,000)	-9%
001-540-541-3053: ROAD MATERIALS AND SUPPLIES-RESTRICTED	9,480	32,433	18,172	146	0%	10,000	30,000	30,000	30,000	-	0%
001-540-541-3054: SUBSCRIPTIONS AND MEMBERSHIPS	11,507	155	255	405	41%	-	500	1,000	500	(500)	-50%
001-540-541-3159: PROP. APPRAISER-COLLECT.CHRG.S.	681	683	688	681	97%	-	-	700	750	50	7%
001-540-541-6064: CAPITAL OUTLAY-EQUIPMENT	152,382	121,675	174,030	291,191	260%	5,000	19,800	112,198	180,858	68,660	61%
001-540-541-7075: DEBT SERVICE	-	-	200	200	1%	-	-	28,000	97,300	69,300	248%
001-540-549-3045: INSURANCE	500	-	-	-		-	-	-	-	-	0%
001-550-513-6062: BUILDING-CITY HALL	26,792	19,406	-	14,336	20%	114,000	-	70,000	-	(70,000)	-100%
001-550-513-6064: EQUIPMENT-ADMINISTRATION	9,498	32,172	1,959	3,968	40%	50,000	-	10,000	5,000	(5,000)	-50%
001-550-539-6062: BUILDING-CIVIC CENTER	799	-	-	-		-	-	-	50,000	50,000	100%
001-550-539-6064: EQUIPMENT	6,502	11,125	-	-		-	-	-	-	-	
001-550-541-6060: CAPITAL OUTLAY - ST PAVING RESTRICTED	-	137,748	421,930	6,663	1%	600,000	500,000	500,000	500,000	-	0%
001-550-541-6063: IMPROVEMENT OTHER THAN BLDG - ST PAVING	-	-	-	89,712	100%	-	-	-	-	-	
001-550-560-6064: BLDG/EQ.- ANIMAL CONTROL	-	-	-	-		-	2,000,000	2,000,000	1,800,000	(200,000)	-10%
001-550-572-6062: LAND-CULTURE AND RECREATION	-	-	-	-		154,344	35,000	35,000	35,000	-	0%
001-550-572-6063: IMP. O/T BLDG-PARKS AND REC FRDAP GRA	-	-	35,869	-		-	-	36,000	-	(36,000)	-100%
001-550-572-6064: EQUIPMENT-PARKS AND RECREATION	-	16,352	-	-		-	-	-	-	-	
001-560-562-1012: SALARIES	138,639	163,465	207,359	163,615	79%	158,600	204,360	206,274	235,428	29,154	14%
001-560-562-1014: OVERTIME	11,490	10,668	11,180	2,562	12%	2,500	11,000	20,920	22,050	1,130	5%
001-560-562-1015: On Call Wages	-	-	-	1,350	5%	-	-	27,300	-	(27,300)	-100%
001-560-562-1021: SOCIAL SECURITY	10,737	12,568	15,913	12,210	63%	12,325	16,475	19,469	19,697	228	1%
001-560-562-1022: RETIREMENT CONTRIBUTION	20,177	23,587	29,779	21,151	59%	21,862	29,354	35,705	34,992	(713)	-2%
001-560-562-1023: LIFE AND HEALTH INSURANCE	39,537	40,996	54,896	51,224	75%	57,898	65,831	68,024	88,602	20,578	30%
001-560-562-1024: WORKERS COMPENSATION	2,874	3,063	3,397	4,042	126%	2,609	3,049	3,215	2,232	(983)	-31%
001-560-562-3030: PROFESSIONAL SERVICES	-	-	79	314	100%	-	-	-	150	150	100%
001-560-562-3031: PROFESSIONAL SERVICES	-	698	405	-		500	1,500	4,000	2,000	(2,000)	-50%
001-560-562-3034: CONTRACT SERVICES	-	8,286	6,723	8,062	81%	10,000	10,000	10,000	12,000	2,000	20%
001-560-562-3040: CONFERENCES,MEALS & TRAVEL	2,107	628	1,088	3,176	48%	2,500	5,600	6,600	6,600	-	0%
001-560-562-3041: COMMUNICATION SERVICES	4,527	4,763	6,655	5,108	75%	4,100	6,000	6,800	7,440	640	9%
001-560-562-3042: FUEL	12,976	12,311	11,651	10,436	45%	11,000	17,000	23,112	13,200	(9,912)	-43%
001-560-562-3043: UTILITY SERVICES	4,402	3,286	3,925	3,368	84%	5,000	5,000	4,000	4,800	800	20%
001-560-562-3044: UNIFORMS	355	-	174	-		-	-	-	-	-	
001-560-562-3045: INSURANCE	2,239	5,182	5,243	8,330	77%	5,400	5,177	10,790	9,458	(1,332)	-12%
001-560-562-3046: REPAIR AND MAINTENANCE	5,687	4,240	7,600	11,106	111%	3,000	5,000	10,000	10,000	-	0%
001-560-562-3051: OFFICE SUPPLIES	715	376	180	730	49%	500	500	1,500	1,500	-	0%
001-560-562-3052: OPERATING SUPPLIES	4,393	4,010	12,706	8,398	88%	4,200	8,000	9,500	12,375	2,875	30%

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Budget	Change	% Change
				06/30/2026	budget						
001-560-562-3054: SUBSCRIPTIONS AND MEMBERSHIPS	6,081	130	398	432	86%	-	500	500	500	-	0%
001-560-562-6063: IMPROVE OTHER THAN BLDG.	-	-	-	38,255	100%	-	-	-	5,000	5,000	100%
001-560-562-6064: EQUIPMENT	42,179	-	49,449	-		125,000	175,000	-	21,876	21,876	100%
001-560-569-1012: SALARIES: AC EAST	-	-	-	72,042	59%	-	-	122,985	123,058	73	0%
001-560-569-1014: OVERTIME: AC EAST	-	-	-	1,067	6%	-	-	16,716	17,552	836	5%
001-560-569-1015: On Call: AC East	-	-	-	-		-	-	27,300	-	(27,300)	-100%
001-560-569-1021: SOCIAL SECURITY: AC EAST	-	-	-	5,241	41%	-	-	12,776	10,756	(2,020)	-16%
001-560-569-1022: RETIREMENT CONTRIB: AC EAST	-	-	-	9,022	39%	-	-	23,431	19,108	(4,323)	-18%
001-560-569-1023: LIFE AND HEALTH INS: AC EAST	-	-	-	11,748	44%	-	-	26,915	26,184	(731)	-3%
001-560-569-1024: WORKERS COMPENSATION: AC EAST	-	-	-	2,781	68%	-	-	4,106	2,574	(1,532)	-37%
001-560-569-3031: PROFESSIONAL SVCS: AC EAST	-	-	-	-		-	-	2,400	2,000	(400)	-17%
001-560-569-3034: CONTRACT SERVICES: AC EAST	-	-	-	3,864	43%	-	-	9,000	3,000	(6,000)	-67%
001-560-569-3035: MISC EXP: AC EAST	-	-	-	-		-	-	6,389	-	(6,389)	-100%
001-560-569-3040: CONFERENCES,MEALS & TRAVEL: AC EAST	-	-	-	-		-	-	2,614	3,000	386	15%
001-560-569-3041: COMMUNICATION: AC EAST	-	-	-	805	15%	-	-	5,467	1,200	(4,267)	-78%
001-560-569-3042: FUEL: AC EAST	-	-	-	9,524	51%	-	-	18,582	13,200	(5,382)	-29%
001-560-569-3043: UTILITY SVCS: AC EAST	-	-	-	-		-	-	1,584	-	(1,584)	-100%
001-560-569-3045: INSURANCE: AC EAST	-	-	-	4,839	76%	-	-	6,347	6,063	(284)	-4%
001-560-569-3046: REPAIR & MAINT: AC EAST	-	-	-	6,895	96%	-	-	7,200	12,200	5,000	69%
001-560-569-3051: OFFICE SUPPLIES: AC EAST	-	-	-	-		-	-	2,400	2,400	-	0%
001-560-569-3052: OPERATING SUPPL: AC EAST	-	-	490	5,248	52%	-	-	10,038	10,038	-	0%
001-560-569-3054: SUBSCR, MEMBERSHIPS: AC EAST	-	-	-	50	25%	-	-	200	200	-	0%
001-560-569-6063: IMPROVE OTHER THAN BLDG. AC East	-	-	-	13,744	100%	-	-	-	10,000	10,000	100%
001-560-569-6064: EQUIPMENT: AC East	-	-	-	9,616	100%	-	-	-	-	-	
001-570-572-1012: SALARIES	13,720	25,248	93,359	39,517	57%	7,669	52,000	69,290	68,820	(470)	-1%
001-570-572-1014: OVERTIME	315	-	725	114	100%	100	1,000	-	-	-	
001-570-572-1021: SOCIAL SECURITY	1,050	1,692	7,031	2,894	55%	587	4,054	5,301	5,263	(38)	-1%
001-570-572-1022: RETIREMENT CONTRIBUTION	2,114	3,306	11,518	4,994	51%	1,041	7,224	9,721	9,352	(369)	-4%
001-570-572-1023: LIFE AND HEALTH INSURANCE	-	3,241	4,905	-		3,679	17,406	-	-	-	
001-570-572-1024: WORKERS COMPENSATION	5,100	5,346	5,045	5,779	85%	5,150	4,720	6,825	4,739	(2,086)	-31%
001-570-572-3030: PROFESSIONAL SERVICES	223	-	-	-		-	-	-	-	-	
001-570-572-3031: PROFESSIONAL SERVICES	1,035	293	-	-		-	-	-	-	-	
001-570-572-3034: CONTRACT SERVICES	-	2,312	363	6,287	180%	-	-	3,500	7,160	3,660	105%
001-570-572-3035: MISCELLANEOUS	377	438	424	372	100%	9,459	-	-	500	500	100%
001-570-572-3041: COMMUNICATION SERVICES	-	-	-	865	100%	1,250	-	-	1,080	1,080	100%
001-570-572-3042: FUEL	-	-	-	-		1,000	2,000	2,000	-	(2,000)	-100%
001-570-572-3043: UTILITY SERVICES	16,526	40,363	49,357	37,012	75%	30,000	45,000	49,500	55,366	5,866	12%
001-570-572-3045: INSURANCE	21,074	51,667	51,895	13,322	75%	54,889	52,622	17,763	12,333	(5,430)	-31%
001-570-572-3046: REPAIR AND MAINTENANCE	26,732	7,794	13,128	20,604	96%	11,000	15,000	21,500	21,500	-	0%
001-570-572-3052: OPERATING SUPPLIES	2,386	7,341	6,679	10,445	298%	3,500	10,000	3,500	7,600	4,100	117%
001-570-572-3054: SUBSCRIPTIONS AND MEMBERSHIPS	2,045	55	55	55	100%	-	100	-	100	100	100%
001-570-572-3109: WEST HENDRY CO-SPECIAL DISTRICT	173,000	174,895	174,895	172,781	75%	174,895	174,895	230,375	230,375	-	0%
001-570-572-3158: Tax Collector - Assessment				-					-	-	

Account description	FY2023 Actual	FY2024 Actual	FY2025 Actual	YTD	%	FY2024 Budget	FY2025 Budget	FY2026 Budget	DRAFT	Change	% Change
				06/30/2026	budget				FY2027 Budget		
001-570-572-3159: COLLECT CHARGS-PROP.APPRAISER	605	603	658	671	67%	650	1,000	1,000	1,000	-	0%
001-570-572-6063: IMP. O/T BLDG.	-	-	-	-		-	-	55,000	55,000	-	0%
001-570-572-6064: EQUIPMENT-PARKS AND RECREATION	-	-	-	3,992	100%	-	-	-	-	-	
001-570-574-1012: SALARIES	45	-	-	-		-	-	-	-	-	
001-570-574-1014: OVERTIME	2,310	3,861	-	3,142	100%	-	-	-	-	-	
001-570-574-1021: SOCIAL SECURITY	176	294	-	237	100%	-	-	-	-	-	
001-570-574-1022: RETIREMENT CONTRIBUTION	-	496	-	395	100%	-	-	-	-	-	
001-570-574-4440: CHRISTMAS EXPENSE	3,920	26,012	20,566	19,278	88%	15,000	15,000	22,000	25,000	3,000	14%
001-570-574-4441: 4TH JULY EXPENSE	-	-	-	25,000	100%	-	-	-	25,000	25,000	100%
001-570-574-4442: SCF EXPENSE	20,388	30,469	18,971	3,910	13%	25,000	25,000	30,000	18,000	(12,000)	-40%
001-570-574-4443: SPECIAL EVENTS - OTHER	-	-	16,895	32,158	129%	-	25,000	25,000	9,000	(16,000)	-64%
001-570-575-1012: SALARIES	5,154	-	-	-		-	-	-	-	-	
001-570-575-1021: SOCIAL SECURITY	388	-	-	-		-	-	-	-	-	
001-570-575-1022: RETIREMENT CONTRIBUTION	757	-	-	-		-	-	-	-	-	
001-570-575-3031: PROFESSIONAL SERVICES	608	(900)	-	-		-	-	-	-	-	
001-570-575-3043: UTILITY SERVICES	27,015	-	-	-		-	-	-	-	-	
001-570-575-3045: INSURANCE	19,585	-	-	-		-	-	-	-	-	
001-570-575-3046: REPAIR AND MAINTENANCE	4,518	-	-	-		-	-	-	-	-	
001-570-575-3052: OPERATING SUPPLIES	5,111	-	-	-		-	-	-	-	-	
001-570-575-3054: SUBSCRIPTIONS AND MEMBERSHIPS	45	-	-	-		-	-	-	-	-	
001-570-575-6064: EQUIPMENT - CIVIC CENTER	-	-	-	-		-	-	40,000	100,000	60,000	150%
001-570-575-7272: CIVIC CENTER USDA DEBT SVC	13,587	13,587	13,587	13,587	100%	8,145	13,600	13,600	13,600	-	0%
001-570-580-3183: PROFESSIONAL SERVICES - GRANTS	-	15,833	3,611	15,475	91%	60,000	-	17,000	42,000	25,000	147%
001-590-541-4443: AREA HOUSING AUTHORITY	6,600	-	-	-		-	-	6,600	4,100	(2,500)	-38%
001-590-541-4444: DONATION/OTHER	25,000	27,000	25,000	35,000	135%	25,000	25,000	26,000	26,000	-	0%
001-590-541-4445: DONATIONS-DAV	-	-	-	-		-	2,000	2,000	2,000	-	0%
001-590-541-4446: DONATION-HERITAGE MUSEUM	-	-	6,500	14,625	89%	-	-	16,500	8,500	(8,000)	-48%
001-590-541-4447: DONATION-DOWNTOWN REVITALIZATION/M	19,151	19,151	20,892	15,669	75%	20,000	21,000	21,000	45,000	24,000	114%
001-590-541-4449: LIBRARY DONATION	25,000	45,000	45,000	22,500	50%	45,000	45,000	45,000	45,000	-	0%
GENERAL FUND EXPENDITURES AND OUTFLOWS	5,891,142	5,952,715	7,234,214	7,898,433	47%	7,179,545	12,338,043	16,922,746	17,546,549	623,803	4%