

	2023-2024 PROPOSED BUDGET 4.25 Mil	2023-2024 PROPOSED BUDGET 6.0 Mil
AD VALOREM TAXES	\$ 1,392,074	\$ 1,965,281
PENALTIES/INT. ON AD VALOREM TAX	\$ 1,500	\$ 1,500
PENALTIES;AD VAL./SPEC.DISTRICT	\$ 2,500	\$ 2,500
SPECIAL DISTRICTS; POLICE	\$ 328,817	\$ 328,817
SPECIAL DISTRICTS; RECREATION	\$ 237,500	\$ 237,500
SPECIAL DISTRICTS;FIRE	\$ 208,240	\$ 208,240
STREET LIGHTING FUND	\$ 129,837	\$ 129,837
311 Total	\$ 2,300,468	\$ 2,873,675
LOCAL OPTION GAS TAX	\$ 301,964	\$ 301,964
LOCAL GOVT.INFRASTRUCTURE SURTAX	\$ 669,583	\$ 669,583
312 Total	\$ 971,547	\$ 971,547
UTILITY TAXES ELECTRIC	\$ 268,671	\$ 268,671
314 Total	\$ 268,671	\$ 268,671
OCCUPATIONAL LICENSE	\$ 17,500	\$ 17,500
321 Total	\$ 17,500	\$ 17,500
BUILDING PERMITS	\$ 200,000	\$ 200,000
322 Total	\$ 200,000	\$ 200,000
FRANCHISE TAXES-ELECTRIC	\$ 417,857	\$ 417,857
FRANCHISE FEES - WSI	\$ 5,000	\$ 5,000
COMMUNICATION SERVICE TAX	\$ 169,204	\$ 169,204
UTILITY TAXES-PROPANE	\$ 36,664	\$ 36,664
FRANCHISE FEES	\$ 13,014	\$ 13,014
323 Total	\$ 641,739	\$ 641,739
FLA. DOT AGREEMENT	\$ 40,000	\$ 40,000
STATE GRANT - DOT	\$ -	\$ -
334 Total	\$ 40,000	\$ 40,000
MUNICIPAL REVENUE SHARING (MRS)	\$ 208,941	\$ 208,941
STATE GAS TAX 8 CENT	\$ 39,728	\$ 39,728
MOBILE HOME LICENSES	\$ 7,000	\$ 7,000
BEVERAGE LICENSES	\$ 11,345	\$ 11,345
LOCAL GOVT. 1/2 CENT SALES	\$ 285,763	\$ 285,763
335 Total	\$ 552,777	\$ 552,777

FEES MISCELLANEOUS	\$	1,000	\$	1,000
FUEL TAX REFUND	\$	1,000	\$	1,000
REZONING & VARIANCE FEES	\$	-	\$	-
341 Total	\$	2,000	\$	2,000
COUNTY PORTION OF FIRES	\$	764,937	\$	764,937
342 Total	\$	764,937	\$	764,937
ANIMAL CONTROL-COUNTY	\$	210,965	\$	210,965
ADOPTION/SPAY NEUTER FUND	\$	3,000	\$	3,000
FINES & CHARGES - A. CONTROL	\$	4,000	\$	4,000
346 Total	\$	217,965	\$	217,965
RENT-CIVIC CENTER	\$	-	\$	-
CIVIC CENTER DEPOSITS	\$	-	\$	-
HENDRY HOUSE DEPOSITS	\$	-	\$	-
BARRON PARK DEPOSITS	\$	-	\$	-
347 Total	\$	-	\$	-
FINES & FORFEITURES	\$	25,000	\$	25,000
FINES & FORFEITURES-OTHER	\$	12,500	\$	12,500
351 Total	\$	37,500	\$	37,500
INTEREST ON INVESTMENTS	\$	25,000	\$	25,000
361 Total	\$	25,000	\$	25,000
DUE FROM WATER	\$	-	\$	-
DUE FROM SEWER	\$	-	\$	-
CASH CARRY - OVER - STREETS	\$	600,000	\$	600,000
CASH CARRY - OVER -OTHER	\$	200,734	\$	200,734
131 Total	\$	800,734	\$	800,734

GENERAL FUND Revenue Total	\$ 6,840,837	\$ 7,414,044
Account Description	PROPOSED BUDGET 4.25 Mil	PROPOSED BUDGET 6.0 Mil
COMMISSIONERS:	\$ -	\$ -
COMMISSIONERS PERSONNEL SERVICES:	\$ -	\$ -
COMMISSIONERS SALARIES - REGULAR	\$ 46,614	\$ 46,614
OVERTIME	\$ 77,937	\$ 77,937
SOCIAL SECURITY	\$ 3,566	\$ 3,566
RETIREMENT CONTRIBUTIONS	\$ 27,353	\$ 27,353
HEALTH INSURANCE	\$ 56,752	\$ 56,752
WORKMENS COMP AND CASUALTY	\$ 107	\$ 107
COMMISIONERS OPERATING EXPENDITURES:	\$ -	\$ -
PROFESSIONAL SERVICE -REMOVED	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 150,000	\$ 150,000
ACCOUNTING & AUDIT FEES	\$ 3,000	\$ 3,000
0	\$ -	\$ -
CONTRACT SERVICES	\$ 44,500	\$ 44,500
0	\$ -	\$ -
CONFERENCE TRAVEL AND PER DIEM	\$ 12,500	\$ 12,500
COMMUNICATION SERVICES	\$ 2,500	\$ 2,500
FUEL	\$ -	\$ -
UTILITY SERVICES	\$ 10,000	\$ 10,000
INSURANCE	\$ 5,618	\$ 5,618
REPAIRS AND MAINTENANCE	\$ 2,500	\$ 2,500
PROMOTIONAL ACTIVITY/ADVERTISEMNT	\$ 4,000	\$ 4,000
0	\$ -	\$ -
OFFICE SUPPLIES	\$ 3,500	\$ 3,500
OPERATING SUPPLIES Will now include Luncheons ar	\$ 16,750	\$ 16,750
SUBSCRIPTIONS AND MEMBERSHIPS	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ 467,197	\$ 467,197
EXECUTIVE:	\$ -	\$ -
EXECUTIVE PERSONNEL SERVICES:	\$ -	\$ -
SALARIES	\$ 211,729	\$ 211,729
OVERTIME	\$ 2,500	\$ 2,500
SOCIAL SECURITY	\$ 16,389	\$ 16,389
RETIREMENT CONTRIBUTION	\$ 27,818	\$ 27,818
HEALTH, LIFE VISION DENTAL	\$ 45,071	\$ 45,071
WORKMENS COMP AND CASUALTY	\$ 431	\$ 431
EXECUTIVE OPERATING EXPENDITURES:	\$ -	\$ -

	0	\$ -	\$ -
PROFESSIONAL SERVICES		\$ 11,000	\$ 11,000
ACCOUNTING AND AUDIT FEES		\$ -	\$ -
	0	\$ -	\$ -
CONTRACT SERVICES		\$ -	\$ -
	0	\$ -	\$ -
CONFERENCE TRAVEL AND PER DIEM		\$ 13,187	\$ 13,187
COMMUNICATION SERVICES		\$ 4,100	\$ 4,100
FUEL		\$ 2,750	\$ 2,750
UTILITY SERVICES		\$ 4,500	\$ 4,500
	0	\$ -	\$ -
INSURANCE		\$ 5,618	\$ 5,618
REPAIR AND MAINTENANCE		\$ 2,000	\$ 2,000
PROMOTIONAL ACTIVITY/ADVERTISEMENT		\$ 500	\$ 500
OFFICE SUPPLIES		\$ 4,500	\$ 4,500
OPERATING SUPPLIES		\$ 3,950	\$ 3,950
SUBSCRIPTIONS AND MEMBERSHIPS		\$ 14,500	\$ 14,500
			\$ -
		\$ 370,543	\$ 370,543
FINANCIAL: FINANCE DEPARTMENT		\$ -	\$ -
FINANCIAL PERSONNEL SERVICES:		\$ -	\$ -
SALARIES		\$ 190,019	\$ 190,019
OVERTIME		\$ 2,500	\$ 2,500
SOCIAL SECURITY		\$ 11,974	\$ 11,974
RETIREMENT CONTRIBUTION		\$ 21,240	\$ 21,240
HEALTH, LIFE VISION DENTAL		\$ 52,291	\$ 52,291
WORKMEN'S COMP AND PROP.CASUALTY		\$ 375	\$ 375
FINANCIAL OPERATING EXPENDITURES:		\$ -	\$ -
	0	\$ -	\$ -
PROFESSIONAL SERVICES		\$ 5,500	\$ 5,500
ACCOUNTING AND AUDITING FEES		\$ 35,000	\$ 35,000
CONTRACT SERVICES		\$ 5,000	\$ 5,000
	0	\$ -	\$ -
CONFERENCE TRAVEL AND PER DIEM		\$ 1,500	\$ 1,500
COMMUNICATION SERVICES		\$ 3,000	\$ 3,000
FUEL		\$ 100	\$ 100
UTILITY SERVICES		\$ 2,000	\$ 2,000
INSURANCE		\$ 5,618	\$ 5,618
REPAIRS AND MAINTENANCE		\$ 1,000	\$ 1,000
PROMOTIONAL ACTIVITY/ADVERTISEMENTS		\$ 500	\$ 500
	0	\$ -	\$ -
OFFICE SUPPLIES		\$ 3,000	\$ 3,000
OPERATING SUPPLIES		\$ 750	\$ 750
SUBSCRIPTIONS AND MEMBERSHIPS		\$ 4,000	\$ 4,000
DISCOUNTS-AD VAL TAX		\$ 2,500	\$ 2,500
TAX COLLECTOR FEE		\$ 700	\$ 700

RESERVE FOR CONTINGENCIES	\$	172,988	\$	172,988
			\$	-
513 Total	\$	521,555	\$	521,555
COMMUNICATION SERVICES	\$	1,000	\$	1,000
PROP. APPRAISER-COLLECT.CHRGs.	\$	2,500	\$	2,500
SHERIFFS' CONTRACT	\$	440,000	\$	440,000
521 Total	\$	443,500	\$	443,500
FIRE DEPARTMENT:	\$	-	\$	-
FIRE DEPARTMENT PERSONNEL SERVICES:	\$	-	\$	-
SALARIES (5 FT Including Chief)	\$	305,362	\$	305,362
FIRE OVERTIME	\$	10,000	\$	10,000
DRILLS/MEETINGS	\$	4,400	\$	4,400
VOLUNTEER FIRE	\$	140,000	\$	140,000
OFFICER PAY	\$	42,500	\$	42,500
SOCIAL SECURITY	\$	38,423	\$	38,423
RETIREMENT CONTRIBUTION	\$	121,498	\$	121,498
HEALTH INSURANCE	\$	85,920	\$	85,920
WORKERS COMP AND CASUALTY	\$	35,192	\$	35,192
UNEMPLOYMENT COMPENSATION	\$	-	\$	-
FIRE DEPARTMENT OPERATING EXPENDITURES:	\$	-	\$	-
	0 \$	-	\$	-
PROFESSIONAL SERVICES	\$	31,200	\$	31,200
CONTRACT SERVICES	\$	-	\$	-
CONFERENCE TRAVEL AND PER DIEM	\$	14,000	\$	14,000
COMMUNICATION SERVICES	\$	5,500	\$	5,500
FUEL	\$	42,500	\$	42,500
UTILITY SERVICES	\$	6,500	\$	6,500
UNIFORMS	\$	8,500	\$	8,500
INSURANCE	\$	16,740	\$	16,740
REPAIRS & MAINTENANCE	\$	60,000	\$	60,000
OFFICE SUPPLIES	\$	5,000	\$	5,000
OPERATING SUPPLIES	\$	65,000	\$	65,000
SUBSCRIPTIONS AND MEMBERSHIPS	\$	2,500	\$	2,500
PROPERTY APPRAISER	\$	2,750	\$	2,750
FIRE DEPARTMENT CAPITAL OUTLAY:	\$	-	\$	-
FIRE DEPARTMENT DEBT SERVICE: Current	\$	36,250	\$	36,250
FIRE DEPARTMENT DEBT SERVICE: New	\$	46,000	\$	46,000
DEBT SERVICE-FIRE TRUCK	\$	-	\$	-
			\$	-
			\$	-
522 Total	\$	1,125,735	\$	1,125,735
COMBINED BUILDING & CODE ENFORCEMENT	\$	-	\$	-
BUILDING & CODE PERSONNEL SERVICE	\$	-	\$	-
SALARIES	\$	257,803	\$	257,803
OVERTIME	\$	3,500	\$	3,500
SOCIAL SECURITY	\$	19,990	\$	19,990

RETIREMENT	\$	56,125	\$	56,125
HEALTH INSURANCE	\$	66,689	\$	66,689
WORKERS COMPENSATION	\$	3,724	\$	3,724
BUILDING AND CODE OPERATING EXP:	\$	-	\$	-
	0 \$	1,500	\$	1,500
PROFESSIONAL SERVICES	\$	20,000	\$	20,000
CONTRACT SERVICES	\$	90,000	\$	90,000
	0 \$	-	\$	-
CONFERENCES TRAVEL AND PER DIEM	\$	4,000	\$	4,000
COMMUNICATION SERVICES	\$	7,000	\$	7,000
FUEL	\$	5,750	\$	5,750
UTILITY SERVICES	\$	6,000	\$	6,000
	0 \$	-	\$	-
INSURANCE	\$	4,191	\$	4,191
REPAIR & MAINT/DEMO	\$	120,000	\$	120,000
PROMOTIONAL ACTIVITY/ADVERTISEMENT	\$	6,000	\$	6,000
OFFICE SUPPLIES	\$	3,000	\$	3,000
OPERATING SUPPLIES	\$	7,100	\$	7,100
SUBSCRIPTIONS AND MEMBERSHIPS	\$	18,000	\$	18,000
	\$	700,372	\$	700,372
DISTASTER RELIEF: HURRICANES			\$	-
SALARIES	\$	200,000	\$	200,000
OT SALARIES	\$	-	\$	-
SOCIAL SECURITY	\$	15,300	\$	15,300
RETIREMENT	\$	48,380	\$	48,380
CONTRACT SERVICES	\$	250,000	\$	250,000
REPAIRS AND MAINTENANCE	\$	18,160	\$	18,160
525 Total	\$	531,840	\$	531,840
ROADS & STREETS: MAINTENANCE DEPARTMENT	\$	-	\$	-
ROADS & STREETS PERSONNEL SERVICES:	\$	-	\$	-
SALARIES	\$	483,360	\$	483,360
STREETS OVERTIME	\$	10,000	\$	10,000
SOCIAL SECURITY	\$	37,742	\$	37,742
RETIREMENT CONTRIBUTION	\$	66,949	\$	66,949
HEALTH INSURANCE	\$	138,341	\$	138,341
WORKMEN'S COMPENSATION AND P/C	\$	67,737	\$	67,737
ROADS & STREETS OPERATING EXPENDITURES:	\$	-	\$	-
	0 \$	-	\$	-
CONTRACT SERVICES	\$	28,100	\$	28,100
	0 \$	-	\$	-
CONFERENCE TRAVEL AND PER DIEM	\$	2,500	\$	2,500
COMMUNICATION SERVICES	\$	3,500	\$	3,500
FUEL	\$	35,000	\$	35,000
UTILITY SERVICES	\$	175,000	\$	175,000
	0 \$	-	\$	-
INSURANCE	\$	116,130	\$	116,130
REPAIRS AND MAINTENANCE	\$	60,000	\$	60,000

	0	\$ -	\$ -
OPERATING SUPPLIES		\$ 15,000	\$ 15,000
ROAD MATERIALS AND SUPPLIES		\$ 10,000	\$ 10,000
SUBSCRIPTIONS AND MEMBERSHIPS		\$ -	\$ -
REPAIRS & MAINTENANCE(NEW CARS)		\$ -	\$ -
TOOLS AND SUPPLIES(NEW CARS)		\$ -	\$ -
CAPITAL OUTLAY:		\$ -	\$ -
CAPITAL EQUIPMENT		\$ 5,000	\$ 5,000
541 Total		\$ 1,254,359	\$ 1,254,359
CAPITAL EXPENDITURES:		\$ -	\$ -
000 Total		\$ -	\$ -
CAPITAL EXPENDITURES FINANCE/ADMIN:		\$ -	\$ -
BUILDING-CITY HALL		\$ 114,000	\$ 114,000
EQUIPMENT-ADMINISTRATION		\$ 50,000	\$ 50,000
513 Total		\$ 164,000	\$ 164,000
CAPITAL EXPENDITURES ROADS AND STREETS:		\$ -	\$ -
CAPITAL OUTLAY - STREET PAVING		\$ 600,000	\$ 600,000
BUILDING-WAREHOUSE		\$ -	\$ -
IMPROVEMENT OTHER THAN BLDG - ST PAVING		\$ 310,000	\$ 310,000
EQUIPMENT-STREETS		\$ -	\$ -
541 Total		\$ 910,000	\$ 910,000
ANIMAL CONTROL		\$ -	\$ -
HEALTH SERVICES PERSONNEL SERVICES:		\$ -	\$ -
SALARIES		\$ 152,360	\$ 152,360
ANIMAL CONTROL-OVERTIME		\$ 2,500	\$ 2,500
SOCIAL SECURITY		\$ 11,847	\$ 11,847
RETIREMENT CONTRIBUTION		\$ 21,015	\$ 21,015
HEALTH INSURANCE		\$ 57,898	\$ 57,898
WORKMEN'S COMP AND PROP.CASUALTY		\$ 2,609	\$ 2,609
HEALTH SERVICES OPERATING EXPENDITURES:		\$ -	\$ -
0		\$ -	\$ -
PROFESSIONAL SERVICES		\$ 500	\$ 500
CONTRACT SERVICES		\$ 10,000	\$ 10,000
CONFERENCE TRAVEL & PER DIEM		\$ 2,500	\$ 2,500
COMMUNICATION SERVICES		\$ 4,100	\$ 4,100
FUEL		\$ 11,000	\$ 11,000
UTILITY SERVICES		\$ 5,000	\$ 5,000
0		\$ -	\$ -
INSURANCE		\$ 5,400	\$ 5,400
REPAIRS & MAINTENANCE		\$ 3,000	\$ 3,000
OFFICE SUPPLIES		\$ 500	\$ 500
OPERATING SUPPLIES		\$ 4,200	\$ 4,200
SUBSCRIPTIONS AND MEMBERSHIPS		\$ 2,500	\$ 2,500
BLDG/EQ -ANIMAL CONTROL		\$ 125,000	\$ 125,000
560 Total		\$ 421,929	\$ 421,929
CULTURE/RECREATION:			\$ -

	\$ -	\$ -
PARKS AND RECREATION MAINTENANCE:	\$ -	\$ -
PARKS AND RECREATION PERSONNEL SERVICES:	\$ -	\$ -
SALARIES	\$ 7,669	\$ 7,669
PARKS OVERTIME	\$ 100	\$ 100
SOCIAL SECURITY	\$ 587	\$ 587
RETIREMENT CONTRIBUTION	\$ 1,041	\$ 1,041
HEALTH INSURANCE	\$ 3,679	\$ 3,679
WORKMEN'S COMP AND PROP.CASUALTY	\$ 5,150	\$ 5,150
PARKS AND RECREATION OPERATING EXP:	\$ -	\$ -
PROFESSIONAL SERVICES	\$ -	\$ -
CONTRACT SERVICES	\$ -	\$ -
0	\$ 9,459	\$ 9,459
COMMUNICATION SERVICES	\$ 1,250	\$ 1,250
FUEL	\$ 1,000	\$ 1,000
UTILITY SERVICES	\$ 30,000	\$ 30,000
INSURANCE	\$ 54,889	\$ 54,889
REPAIRS & MAINTENANCE	\$ 11,000	\$ 11,000
OPERATING SUPPLIES	\$ 3,500	\$ 3,500
WEST HENDRY CO-SPECIAL DISTRICT	\$ 174,895	\$ 174,895
COLLECT CHARGS-PROP.APPRAISER	\$ 650	\$ 650
CIVIC CENTER USDA LOAN INTEREST	\$ 8,145	\$ 8,145
572 Total	\$ 313,014	\$ 313,014
SPECIAL EVENTS:	\$ -	\$ -
SPECIAL EVENTS PERSONNEL SERVICES:	\$ -	\$ -
SPECIAL EVENTS OPERATING EXPENDITURES:	\$ -	\$ -
INSURANCE	\$ -	\$ -
XMAS EXPENSE	\$ 15,000	\$ 15,000
SCF & 4TH JULY EXPENSE	\$ 25,000	\$ 25,000
574 Total	\$ 40,000	\$ 40,000
GRANTS OPERATING EXP:	\$ -	\$ -
PROFESSIONAL SERVICES - GRANTS	\$ 60,000	\$ 60,000
GRANTS CAPITAL OUTLAY	\$ -	\$ -
GRANTS IMP O/T BLDG.	\$ -	\$ -
570 Total	\$ 60,000	\$ 60,000
OTHER NON-OPERATING DISBURSEMENTS	\$ -	\$ -
000 Total	\$ -	\$ -
CONTRIBUTION		\$ -
AREA HOUSING AUTHORITY	\$ -	\$ -
DONATION/ Hendry Co Economic Dev Council - OTHER	\$ 25,000	\$ 25,000
DONATIONS-DAV	\$ -	\$ -
DONATION-LABELLE HERITAGE MUSEUM	\$ -	\$ -
DONATION-LDRC - DOWNTOWN REVITALIZATION/MAIN	\$ 20,000	\$ 20,000
Barron LIBRARY DONATION	\$ 45,000	\$ 45,000
FOURTH OF JULY DONATION-CITY PORTION	\$ -	\$ -
590 Total	\$ 90,000	\$ 90,000
	\$ -	\$ -

	\$ -	\$ -
000 Total	\$ -	\$ -
		\$ -
PROPOSED 2023-2024 EXPENSE	\$ 7,414,044	\$ 7,414,044
PROPOSED 2023-2024 REVENUE	\$ 6,840,837	\$ 7,414,044
	\$ (573,207)	\$ 0
	2023-2024 PROPOSED BUDGET 4.25 Mil	2023-2024 PROPOSED BUDGET 6.0 Mil
WATER 041	22023-2024 PROPOSED BUDGET	
WATER DEPOSITS	\$ 15,000	
SEWER DEPOSITS	\$ 7,500	
GARBAGE DEPOSITS	\$ 8,500	
220 Total	\$ 31,000	
FEES MISCELLANEOUS	\$ 20,000	
341 Total	\$ 20,000	
WATER SALES	\$ 2,181,230	
CONNECTION FEES	\$ -	
TURN ON FEES	\$ 10,000	
CAPITAL OUTLAY	\$ 500,000	
WTR/NSF	\$ -	
343 Total	\$ 2,691,230	
INTEREST ON INVESTMENTS	\$ 2,500	
361 Total	\$ 2,500	
FDEM GRANT & DEP GRANT	\$ 1,094,050	
MISCELLANEOUS REVENUE	\$ -	
369 Total	\$ 1,094,050	
LESS EARMARKED FUNDS		
390 Total	\$ -	
WATER FUND Revenue Total	\$ 3,838,780	
TREATMENT PLANT:	\$ -	
TREATMENT PLANT PERSONNEL SERVICES:	\$ -	
SALARIES	\$ 252,672	
WATER TREATMENT OVERTIME	\$ 5,000	
SOCIAL SECURITY	\$ 19,712	

OFFICE SUPPLIES	\$	-	
GARBAGE FEES	\$	1,010,539	
555 Total	\$	1,010,539	
RESERVE	\$	53,186	
580 Total	\$	53,186	
SANITATION OPERATION FUND Expenditure Total	\$	1,063,725	