

# BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2023-2024

GENERAL FUND 6.3380

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILLAGE PER \$1000			
Ad Valorem Taxes 6.3380	\$776,756.00		\$776,756.00
Franchise Fees	\$40,100.00		\$40,100.00
Gas Tax	\$36,669.00		\$36,669.00
Local Business Tax	\$3,050.00		\$3,050.00
Local Government Infrastructure Tax		\$32,888.00	\$32,888.00
State Communications Services Tax	\$16,670.00		\$16,670.00
Utility Services Tax	\$75,000.00	\$81,000.00	\$156,000.00
License and Permits	\$8,300.00		\$8,300.00
Intergovernmental Revenue	\$13,674,997.00	\$13,216,458.00	\$26,891,455.00
Charges for Services	\$24,880.00	\$2,004,850.00	\$2,029,730.00
Miscellaneous Revenue	\$144,873.00	\$25.00	\$144,898.00
<b>TOTAL REVENUES</b>	<b>\$14,801,295.00</b>	<b>\$15,335,221.00</b>	<b>\$30,136,516.00</b>
Fund balances/Reserves/Net Assets	\$1,300,000.00	\$1,939,000.00	\$3,239,000.00
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$16,101,295.00</b>	<b>\$17,274,221.00</b>	<b>\$33,375,516.00</b>
<b>EXPENDITURES</b>			
General Government	\$858,810.00	\$6,500.00	\$865,310.00
Public Safety	\$160,903.00		\$160,903.00
Physical Environment	\$0.00	\$1,440,679.00	\$1,440,679.00
Transportation	\$182,370.00		\$182,370.00
Human Services	\$33,148.00		\$33,148.00
Culture and Recreation	\$191,236.00		\$191,236.00
Debt Servicing		\$243,660.00	\$243,660.00
Capital Expenditures	\$13,374,828.00	\$13,454,000.00	\$26,828,828.00
<b>TOTAL EXPENDITURES</b>	<b>\$14,801,295.00</b>	<b>\$15,144,839.00</b>	<b>\$29,946,134.00</b>
Capital Outlay Reserves	\$222,759.00	\$471,556.00	\$694,315.00
Reserves	\$1,077,241.00	\$1,657,826.00	\$2,735,067.00
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES &amp; BALANCES</b>	<b>\$16,101,295.00</b>	<b>\$17,274,221.00</b>	<b>\$33,375,516.00</b>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.

Ordinary Income/Expense

Income

300,000 · REVENUE  
 311,000 · AD VALOREM TAXES  
 312,000 · LOCAL OPTION, USE & FUEL TAXES  
 312,410 · FIRST LOCAL OPTION FUEL TAX  
 312,430 · SECOND LOCAL OPTION FUEL TAX  
 312,630 · DISCRETIONARY SALES SURTAXES  
 Total 312,000 · LOCAL OPTION, USE & FUEL TAXES  
 314,000 · UTILITY SERVICES TAXES  
 314,100 · UTILITY SER TAX- ELECTRICITY  
 314,300 · UTILITY SER TAX - WATER  
 314,800 · UTILITY SER TAX - PROPANE  
 Total 314,000 · UTILITY SERVICES TAXES  
 315,200 · COMMUNICATIONS SERVICES TAX  
 316,000 · LOCAL BUSINESS TAX  
 316,001 · LOCAL BUSINESS TAX - CITY  
 316,002 · LOCAL BUSINESS TAX - COUNTY  
 Total 316,000 · LOCAL BUSINESS TAX  
 320,000 · PERMITS, FEES & SPECIAL ASMT  
 322,000 · BUILDING PERMITS  
 322,001 · GOLF CART PERMITS  
 322,002 · DEVELOPMENT FEE  
 322,004 · REPLAT FEE  
 322,005 · ZONING FEE REVIEW  
 322,007 · ENGINEERING REVIEW FEE  
 Total 320,000 · PERMITS, FEES & SPECIAL ASMT  
 323,000 · FRANCHISE FEES  
 323,100 · FRANCHISE FEE - ELECTRICITY  
 Total 323,000 · FRANCHISE FEES  
 324,000 · IMPACT FEES  
 324,110 · IMPACT FEES -RES- PUBLIC SAFETY  
 324,210 · IMPACT FEES- RES - PHYSICAL ENV  
 324,220 · IMPACT FEES- COM - PHYSICAL ENV  
 324,610 · IMPACT FEES-RES- CULTURE/REC  
 324,710 · IMPACT FEES-RESIDENTIAL - OTHER

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct 23 - Sep 24	Oct 23 - Sep 24	Oct 23 - Sep 24
	776,756.00		776,756.00
	20,887.00		20,887.00
	15,782.00		15,782.00
	0.00	32,888.00	32,888.00
	36,669.00	32,888.00	69,557.00
	68,000.00		68,000.00
	81,000.00	81,000.00	81,000.00
	7,000.00		7,000.00
	75,000.00	81,000.00	156,000.00
	16,670.00		16,670.00
	2,500.00		2,500.00
	550.00		550.00
	3,050.00		3,050.00
	0.00		0.00
	2,300.00		2,300.00
	1,000.00		1,000.00
	1,000.00		1,000.00
	2,000.00		2,000.00
	2,000.00		2,000.00
	8,300.00		8,300.00
	40,100.00		40,100.00
	40,100.00		40,100.00
	0.00		0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00		0.00
	0.00		0.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 324,000 · IMPACT FEES	0.00	0.00	0.00
330,000 · INTERGOVERNMENTAL REVENUE			
331,000 · FEDERAL GRANTS			
331,500 · FEDERAL GRANT- ECONOMIC ENVIRON	442,488.00	7,005,961.00	7,448,449.00
Total 331,000 · FEDERAL GRANTS	442,488.00	7,005,961.00	7,448,449.00
334,000 · STATE GRANTS			
334,300 · STATE GRANT - PHYSICAL ENVIRONM	0.00	6,210,497.00	6,210,497.00
334,350 · STATE GRANT - SEWER/WASTEWATER			
Total 334,300 · STATE GRANT - PHYSICAL ENVIRONM	0.00	6,210,497.00	6,210,497.00
334,500 · STATE GRANT - ECONOMIC ENVIRONM	13,140,723.00	0.00	13,140,723.00
Total 334,000 · STATE GRANTS	13,140,723.00	6,210,497.00	19,351,220.00
335,100 · GENERAL GOVERNMENT			
335,125 · MUNICIPAL REVENUE SHARING PROG	23,898.00		23,898.00
335,140 · STATE REV SHARE - MOBILE HOME T	250.00		250.00
335,150 · ALCOHOLIC BEVERAGE LICENSE TAX	3,000.00		3,000.00
335,180 · STATE REV - 1/2 CENT SALES TAX	64,638.00		64,638.00
Total 335,100 · GENERAL GOVERNMENT	91,786.00		91,786.00
337,200 · LOCAL GOVT GRANT - PUB. SAFETY			
337,225 · EMERGENCY & DISASTER RELIEF SER	0.00		0.00
Total 337,200 · LOCAL GOVT GRANT - PUB. SAFETY	0.00		0.00
Total 330,000 · INTERGOVERNMENTAL REVENUE	13,674,997.00	13,216,458.00	26,891,455.00
341,000 · GENERAL GOVERNMENT- NOT COURT			
341,300 · ADMINISTRATIVE SERVICE FEES			
341,004 · RECORDS FILING FEE	0.00		0.00
341,301 · COPY/FAX FEE	300.00		300.00
341,302 · CREDIT CARD SURCHARGE FEE	0.00	0.00	0.00
341,303 · RETURNED CHECK FEE		0.00	0.00
341,304 · PUBLIC RECORDS REQUEST	0.00		0.00
Total 341,300 · ADMINISTRATIVE SERVICE FEES	300.00	0.00	300.00
341,900 · OTHER GENERAL GOV CHARGES & FEE	0.00		0.00
343,000 · SERVICE CHG -PHYSICAL ENVIRO			
343,300 · SERVICE CHG -WATER			
343,002 · METER BOX		0.00	0.00
343,003 · WATER METER & COUPLINGS		0.00	0.00
343,304 · RECONNECTION FEE		500.00	500.00
343,305 · LATE FEES		20,000.00	20,000.00
343,306 · DEPOSIT CHARGED - NOT COLLECTED		0.00	0.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
343.307 · NEW USER CONNECTION FEE		0.00	0.00
343.308 · WATER MAIN BREAK REPAIR		0.00	0.00
343.300 · SERVICE CHG -WATER - Other		1,060,600.00	1,060,600.00
Total 343.300 · SERVICE CHG -WATER		1,081,100.00	1,081,100.00
343.500 · SERVICE CHG- SEWER/WASTEWATER		0.00	0.00
343.501 · GRINDER PUMP		0.00	0.00
343.502 · SEWER CABLE		907,000.00	907,000.00
343.500 · SERVICE CHG- SEWER/WASTEWATER - Other		907,000.00	907,000.00
Total 343.500 · SERVICE CHG- SEWER/WASTEWATER		1,988,100.00	1,988,100.00
344.000 · SERVICE CHG -PHYSICAL ENVIRO			
Total 344.000 · SERVICE CHG -PHYSICAL ENVIRO			
344.000 · TRANSPORTATION USER FEES	14,580.00	16,750.00	31,330.00
344.900 · SER CHG - OTHER TRANSPORTATION	14,580.00	16,750.00	31,330.00
Total 344.000 · TRANSPORTATION USER FEES	14,580.00	16,750.00	31,330.00
347.000 · SERVICE CHG- CULTURE/RECREATION			
347.200 · SERVICE CHG- PARKS & RECREATION	10,000.00		10,000.00
347.202 · PARK USAGE FEE	10,000.00		10,000.00
347.200 · SERVICE CHG- PARKS & RECREATION - Other	0.00		0.00
Total 347.200 · SERVICE CHG- PARKS & RECREATION	10,000.00		10,000.00
Total 347.000 · SERVICE CHG- CULTURE/RECREATION	10,000.00		10,000.00
356.00 · GENERAL GOVERNMENT- NOT COURT	24,880.00	2,004,850.00	2,029,730.00
356.00 · STATE FINES & FORFEITS	0.00		0.00
361.000 · INTEREST & OTHER EARNINGS	600.00	0.00	600.00
361.100 · INTEREST	600.00	0.00	600.00
Total 361.000 · INTEREST & OTHER EARNINGS	600.00	0.00	600.00
362.000 · RENTS & ROYALTIES			
362.001 · DOCK - PRIVATE ANNUAL	56,621.00		56,621.00
362.002 · DOCK - COMMERCIAL ANNUAL	39,691.00		39,691.00
362.004 · OFFICE SPACE RENT	6,000.00		6,000.00
362.005 · VERTICAL BRIDGE LEASE	25,461.00		25,461.00
Total 362.000 · RENTS & ROYALTIES	127,773.00		127,773.00
365.000 · SALE- SURPLUS MATERIALS &SCRAP			
365.002 · SALES -SCRAP	0.00		0.00
Total 365.000 · SALE- SURPLUS MATERIALS &SCRAP	0.00		0.00
366.000 · CONTRIBUTIONS/DONATIONS PRIVATE			
366.001 · CHRISTMAS DONATIONS - CHILDREN	3,500.00		3,500.00
366.002 · FIREWORKS DONATIONS	9,000.00		9,000.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
366.005 · DONATIONS FOR CULTURAL/PARKS	0.00		0.00
366.006 · DONATIONS TO CITY (GENERAL)	0.00		0.00
366.007 · DONATION - SEWER		0.00	0.00
366.008 · DONATION OF FA	0.00	0.00	0.00
Total 366.000 · CONTRIBUTIONS/DONATIONS PRIVATE	12,500.00	0.00	12,500.00
369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	0.00		0.00
369.900 · OTHER MISC REVENUES( i.e Loan Proceeds)	4,000.00	0.00	4,000.00
Total 369.000 · OTHER MISC REVENUES	4,000.00	0.00	4,000.00
Total 300.000 · REVENUE	14,801,295.00	15,335,196.00	30,136,491.00
380.000 · NON OPERATING			
381.000 · INTER-FUND GROUP TRANSFERS IN		0.00	0.00
Total 380.000 · NON OPERATING		0.00	0.00
389.000 · PROPRIETARY NON-OPERATING SOURC			
389.100 · PROPRIETARY-INTEREST		25.00	0.00
389.400 · PROPRIETARY-OTHER GRANTS/DONATE		0.00	0.00
Total 389.000 · PROPRIETARY NON-OPERATING SOURC		25.00	25.00
Total Income	14,801,295.00	15,335,221.00	30,136,516.00
Gross Profit	14,801,295.00	15,335,221.00	30,136,516.00
Expense			
510.00 · GOVERNMENTAL SERVICES			
510.29 · OPEB	0.00	0.00	0.00
510.59 · DEPRECIATION	0.00		
512.00 · EXECUTIVE			
512.10 · PERSONNEL SERVICES	11,400.00		11,400.00
512.12 · REGULAR SALARIES AND WAGES	873.00		873.00
512.21 · FICA TAXES	14,405.00		14,405.00
512.23 · LIFE & HEALTH INSURANCE			
Total 512.10 · PERSONNEL SERVICES	26,678.00		26,678.00
512.30 · OPERATING EXPENDITURES/EXPENSES			
512.31 · PROFESSIONAL SERVICES	3,500.00		3,500.00
512.40 · TRAVEL & PER DIEM	0.00		0.00
512.41 · COMMUNICATION SERVICES& DEVICES	2,500.00		2,500.00
512.45 · INSURANCE	900.00		900.00
512.52 · OPERATING SUPPLIES	200.00		200.00
512.54 · BOOKS, SUBSCRIPTIONS, DUES	375.00		375.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 512.30 · OPERATING EXPENDITURE/EXPENSES	7,475.00		7,475.00
Total 512.00 · EXECUTIVE	34,153.00		34,153.00
513.00 · FINANCE & ADMINISTRATIVE			
513.10 · PERSONNEL SERVICES			
513.12 · REGULAR SALARIES & WAGES	223,611.00		223,611.00
513.14 · OVERTIME	11,250.00		11,250.00
513.21 · FICA	17,967.00		17,967.00
513.23 · LIFE & HEALTH INSURANCE	10,208.50		10,208.50
513.24 · WORKERS' COMPENSATION	4,609.00		4,609.00
Total 513.10 · PERSONNEL SERVICES	267,645.50		267,645.50
513.30 · OPERATING EXPENDITURE/EXPENSE		0.00	5,500.00
513.31 · PROFESSIONAL SERVICES	5,500.00		5,500.00
513.32 · ACCOUNTING & AUDITING	30,000.00		30,000.00
513.34 · OTHER SERVICES	35,000.00		35,000.00
513.40 · TRAVEL & PER DIEM	250.50		250.50
513.41 · COMMUNICATION SERVICES & DEVICE	5,000.00		5,000.00
513.42 · FREIGHT & POSTAGE SERVICES	1,000.00		1,000.00
513.43 · UTILITY SERVICES	15,000.00		15,000.00
513.45 · INSURANCE	7,902.00		7,902.00
513.46 · REPAIR & MAINTENANCE SERVICES	9,000.00		9,000.00
513.47 · PRINTING & BINDING	2,000.00		2,000.00
513.49 · OTHER CURRENT CHGS & OBLIGATION	15,000.00	0.00	15,000.00
513.51 · OFFICE SUPPLIES	3,500.00		3,500.00
513.52 · OPERATING SUPPLIES	3,500.00		3,500.00
513.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	1,500.00		1,500.00
513.55 · TRAINING	1,500.00		1,500.00
Total 513.30 · OPERATING EXPENDITURE/EXPENSE	135,652.50	0.00	135,652.50
Total 513.00 · FINANCE & ADMINISTRATIVE	403,298.00	0.00	403,298.00
514.00 · LEGAL COUNCIL			
514.30 · OPERATING EXPENDITURE/EXPENSES			
514.40 · TRAVEL & PER DIEM	0.00		0.00
514.30 · OPERATING EXPENDITURE/EXPENSES - Other	500.00	500.00	1,000.00
Total 514.30 · OPERATING EXPENDITURE/EXPENSES	500.00	500.00	1,000.00
514.00 · LEGAL COUNCIL - Other	85,000.00	6,000.00	91,000.00
Total 514.00 · LEGAL COUNCIL	85,000.00	6,500.00	92,000.00
515.00 · COMPREHENSIVE PLANNING			
517.00 · DEBT SERVICE PAYMENTS	335,859.00		335,859.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
517.70 · DEBT SERVICE			
517.72 · INTEREST	0.00	0.00	0.00
517.73 · OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
Total 517.70 · DEBT SERVICE	0.00	0.00	0.00
Total 517.00 · DEBT SERVICE PAYMENTS			
519.00 · OTHER GENERAL GOV SERVICES			
519.30 · OTHER EXPENDITURE/EXPENSES			
519.58 · BAD DEBT EXPENSE	0.00	0.00	0.00
Total 519.30 · OTHER EXPENDITURE/EXPENSES	0.00	0.00	0.00
Total 519.00 · OTHER GENERAL GOV SERVICES	0.00	0.00	0.00
Total 510.00 · GOVERNMENTAL SERVICES	858,810.00	6,500.00	865,310.00
520.00 · PUBLIC SAFETY			
524.00 · PROTECTIVE INSPECTIONS			
524.10 · PERSONNELS SERVICES	55,137.00		55,137.00
524.12 · REGULAR SALARIES AND WAGES	3,597.00		3,597.00
524.14 · OVERTIME	4,494.00		4,494.00
524.21 · FICA TAXES	12,965.00		12,965.00
524.23 · LIFE & HEALTH INSURANCE	4,609.00		4,609.00
524.24 · WORKERS' COMPENSATION			
Total 524.10 · PERSONNELS SERVICES	80,802.00		80,802.00
524.30 · OPERATING EXPENDITURES/EXPENSES			
524.31 · PROFESSIONAL SERVICES	3,500.00		3,500.00
524.40 · TRAVEL & PER DIEM	100.00		100.00
524.41 · COMMUNICATION SERVICES & DEVICE	3,000.00		3,000.00
524.42 · FREIGHT & POSTAGE SERVICES	600.00		600.00
524.45 · INSURANCE	7,902.00		7,902.00
524.46 · REPAIR & MAINTENANCE SERVICES	4,000.00		4,000.00
524.47 · PRINTING & BINDING	200.00		200.00
524.49 · OTHER CURRENT CHGS & OBLIGATION	3,000.00		3,000.00
524.51 · OFFICE SUPPLIES	899.00		899.00
524.52 · OPERATING SUPPLIES	1,500.00		1,500.00
524.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	200.00		200.00
524.55 · TRAINING	200.00		200.00
Total 524.30 · OPERATING EXPENDITURES/EXPENSES	25,101.00		25,101.00
Total 524.00 · PROTECTIVE INSPECTIONS	105,903.00		105,903.00
525.00 · EMERGENCY & DISASTER RELIEF SVS			
525.30 · OPERATING EXPENDITURE/EXPENSES			

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
525.31 · PROFESSIONAL SERVICES	50,000.00		50,000.00
525.42 · FREIGHT & POSTAGE SERVICE	0.00		0.00
525.44 · RENTALS & LEASES	0.00		0.00
525.46 · REPAIRS & MAINTENANCE SERVICES	0.00		0.00
525.49 · OTHER CURRENT CHGS & OBLIGATION	5,000.00	0.00	5,000.00
525.51 · OFFICE SUPPLIES	0.00		0.00
525.52 · OPERATING SUPPLIES	0.00		0.00
Total 525.30 · OPERATING EXPENDITURE/EXPENSES	55,000.00	0.00	55,000.00
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	55,000.00	0.00	55,000.00
Total 520.00 · PUBLIC SAFETY	160,903.00	0.00	160,903.00
530.00 · PHYSICAL ENVIRONMENT			
530.26 · OPEB		0.00	0.00
530.59 · DEPRECIATION		0.00	0.00
533.00 · WATER UTILITY SERVICES		120,246.00	120,246.00
533.10 · PERSONNEL SERVICES		10,000.00	10,000.00
533.12 · REGULAR SALARIES & WAGES		9,964.00	9,964.00
533.14 · OVERTIME		59,520.00	59,520.00
533.21 · FICA		4,609.00	4,609.00
533.23 · LIFE & HEALTH INSURANCE			
533.24 · WORKERS' COMPENSATION			
Total 533.10 · PERSONNEL SERVICES		204,339.00	204,339.00
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES		150,000.00	150,000.00
533.34 · OTHER SERVICES		33,000.00	33,000.00
533.41 · COMMUNICATION SERVICES & DEVICE		4,000.00	4,000.00
533.42 · FREIGHT & POSTAGE SERVICES		5,000.00	5,000.00
533.43 · UTILITY SERVICES		60,000.00	60,000.00
533.45 · INSURANCE		58,012.00	58,012.00
533.46 · REPAIR & MAINTENANCE SERVICES		100,000.00	100,000.00
533.47 · PRINTING & BINDING		650.00	650.00
533.49 · OTHER CURRENT CHGS & OBLIGATION		40,000.00	40,000.00
533.51 · OFFICE SUPPLIES		2,000.00	2,000.00
533.52 · OPERATING SUPPLIES		145,000.00	145,000.00
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH		500.00	500.00
Total 533.30 · OPERATING EXPENDITURES/EXPENSES		598,162.00	598,162.00
533.70 · DEBT SERVICE			
533.71 · PRINCIPAL		49,576.00	49,576.00



GENERAL FUND - 001-0000-		Total UTILITY FUND - 401-0000-	TOTAL
533.72 · INTEREST		13,899.00	13,899.00
Total 533.70 · DEBT SERVICE		63,475.00	63,475.00
Total 533.00 · WATER UTILITY SERVICES		865,976.00	865,976.00
535.00 · SEWER / WASTEWATER SERVICES			
535.10 · PERSONNEL SERVICES			
535.12 · REGULAR SALARIES & WAGES	85,901.00	85,901.00	85,901.00
535.14 · OVERTIME	8,000.00	8,000.00	8,000.00
535.21 · FICA TAXES	7,184.00	7,184.00	7,184.00
535.23 · LIFE & HEALTH INSURANCE	25,150.00	25,150.00	25,150.00
535.24 · WORKERS' COMPENSATION	4,582.00	4,582.00	4,582.00
Total 535.10 · PERSONNEL SERVICES	130,817.00	130,817.00	130,817.00
535.30 · OPERATING EXPENDITURES/EXPENSES			
535.31 · PROFESSIONAL SERVICES	280,000.00	280,000.00	280,000.00
535.34 · OTHER SERVICES	1,200.00	1,200.00	1,200.00
535.40 · TRAVEL & PER DIEM	0.00	0.00	0.00
535.41 · COMMUNICATION SERVICES & DEVICE	4,500.00	4,500.00	4,500.00
535.42 · FREIGHT & POSTAGE SERVICES	5,000.00	5,000.00	5,000.00
535.43 · UTILITY SERVICES	50,000.00	50,000.00	50,000.00
535.45 · INSURANCE	29,211.00	29,211.00	29,211.00
535.46 · REPAIR & MAINTENANCE SERVICES	35,000.00	35,000.00	35,000.00
535.47 · PRINTING & BINDING	650.00	650.00	650.00
535.49 · OTHER CURRENT CHGS & OBLIGATION	40,000.00	40,000.00	40,000.00
535.51 · OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
535.52 · OPERATING SUPPLIES	60,000.00	60,000.00	60,000.00
535.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI	300.00	300.00	300.00
Total 535.30 · OPERATING EXPENDITURES/EXPENSES	507,361.00	507,361.00	507,361.00
535.70 · DEBT SERVICE			
535.71 · PRINCIPAL	83,305.00	83,305.00	83,305.00
535.72 · INTEREST	46,826.00	46,826.00	46,826.00
535.73 · OTHER DEBT SERVICE COSTS	50,054.00	50,054.00	50,054.00
Total 535.70 · DEBT SERVICE	180,185.00	180,185.00	180,185.00
Total 535.00 · SEWER / WASTEWATER SERVICES	818,363.00	818,363.00	818,363.00
Total 530.00 · PHYSICAL ENVIRONMENT	1,684,339.00	1,684,339.00	1,684,339.00
540.00 · TRANSPORTATION			
541.00 · ROAD & STREET FACILITIES			
541.10 · PERSONNEL SERVICES			
541.12 · REGULAR SALARIES & WAGES	46,586.00	46,586.00	46,586.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
541.14 · OVERTIME	5,982.00		5,982.00
541.21 · FICA TAXES	4,022.00		4,022.00
541.23 · LIFE & HEALTH INSURANCE	17,919.00		17,919.00
541.24 · WORKERS' COMPENSATION	4,609.00		4,609.00
Total 541.10 · PERSONNEL SERVICES	79,118.00		79,118.00
541.30 · OPERATING EXPENDITURES/EXPENSES			
541.31 · PROFESSIONAL SERVICES	1,500.00		1,500.00
541.34 · OTHER SERVICES	28,000.00		28,000.00
541.41 · COMMUNICATION SERVICES & DEVICE	2,600.00		2,600.00
541.42 · FREIGHT & POSTAGE SERVICES	400.00		400.00
541.43 · UTILITY SERVICES	7,250.00		7,250.00
541.45 · INSURANCE	7,902.00		7,902.00
541.46 · REPAIR & MAINTENANCE SERVICES	30,000.00		30,000.00
541.49 · OTHER CURRENT CHGS & OBLIGATION	5,000.00		5,000.00
541.51 · OFFICE SUPPLIES	600.00		600.00
541.52 · OPERATING SUPPLIES	6,000.00		6,000.00
541.53 · ROAD MATERIALS & SUPPLIES	14,000.00		14,000.00
Total 541.30 · OPERATING EXPENDITURES/EXPENSES	103,252.00		103,252.00
Total 541.00 · ROAD & STREET FACILITIES	182,370.00		182,370.00
Total 540.00 · TRANSPORTATION	182,370.00		182,370.00
560.00 · HUMAN SERVICES			
562.00 · HEALTH SERVICE-MOSQUITO CONTROL			
562.10 · PERSONNEL SERVICES			
562.12 · REGULAR SALARIES & WAGES	15,000.00		15,000.00
562.14 · OVERTIME	0.00		0.00
562.21 · FICA TAXES	1,148.00		1,148.00
Total 562.10 · PERSONNEL SERVICES	16,148.00		16,148.00
562.30 · OPERATING EXPENDITURES/EXPENSES			
562.31 · PROFESSIONAL SERVICES	1,500.00		1,500.00
562.46 · REPAIR & MAINTENANCE SERVICES	3,000.00		3,000.00
562.49 · OTHER CURRENT CHGS & OBLIGATION	0.00		0.00
562.52 · OPERATING SUPPLIES	12,000.00		12,000.00
562.55 · TRAINING	500.00		500.00
Total 562.30 · OPERATING EXPENDITURES/EXPENSES	17,000.00		17,000.00
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	33,148.00		33,148.00
Total 560.00 · HUMAN SERVICES	33,148.00		33,148.00
570.00 · CULTURE / RECREATION			

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
572.00 · PARKS & RECREATION			
572.10 · PERSONNEL SERVICES			
572.12 · REGULAR SALARIES & WAGES	51,786.00	51,786.00	51,786.00
572.14 · OVERTIME	5,982.00	5,982.00	5,982.00
572.21 · FICA TAXES	4,815.00	4,815.00	4,815.00
572.23 · LIFE & HEALTH INSURANCE	17,919.00	17,919.00	17,919.00
572.24 · WORKERS' COMPENSATION	4,582.00	4,582.00	4,582.00
Total 572.10 · PERSONNEL SERVICES	85,084.00		85,084.00
572.30 · OPERATING EXPENDITURES/EXPENSES			
572.31 · PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00
572.34 · OTHER SERVICES	40,000.00	40,000.00	40,000.00
572.41 · COMMUNICATION SERVICES & DEVICE	3,000.00	3,000.00	3,000.00
572.42 · FREIGHT & POSTAGE SERVICES	500.00	500.00	500.00
572.43 · UTILITY SERVICES	7,500.00	7,500.00	7,500.00
572.44 · RENTALS & LEASES	0.00	0.00	0.00
572.45 · INSURANCE	7,902.00	7,902.00	7,902.00
572.46 · REPAIR & MAINTENANCE SERVICES	10,000.00	10,000.00	10,000.00
572.49 · OTHER CURRENT CHGS & OBLIGATION	1,000.00	1,000.00	1,000.00
572.51 · OFFICE SUPPLIES	750.00	750.00	750.00
572.52 · OPERATING SUPPLIES	10,000.00	10,000.00	10,000.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES	83,152.00		83,152.00
Total 572.00 · PARKS & RECREATION	168,236.00		168,236.00
574.00 · SPECIAL EVENTS			
574.30 · OPERATING EXPENDITURE/EXPENSES			
574.52 · OPERATING SUPPLIES	8,000.00	8,000.00	8,000.00
574.30 · OPERATING EXPENDITURE/EXPENSES - Other	15,000.00	15,000.00	15,000.00
Total 574.30 · OPERATING EXPENDITURE/EXPENSES	23,000.00	23,000.00	23,000.00
Total 574.00 · SPECIAL EVENTS	23,000.00		23,000.00
Total 570.00 · CULTURE / RECREATION	191,236.00		191,236.00
580.00 · OTHER USES			
581.000 · INTER-FUND GROUP TRANSFERS OUT			
581.90 · OTHER USES	0.00	0.00	0.00
581.91 · INTRAGOVERNMENTAL TRANSFERS	0.00	0.00	0.00
Total 581.90 · OTHER USES	0.00	0.00	0.00
581.000 · INTER-FUND GROUP TRANSFERS OUT - Other			
Total 581.000 · INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00

Total 580.00 · OTHER USES  
 Total Expense  
 Net Ordinary Income  
 Other Income/Expense  
 590.00 · OTHER NONOPERATING  
 Capital Expenditures  
 Capital Outlay Reserves  
 Reserves on Hand  
 593.00 · LOSS  
 Total 590.00 · OTHER NONOPERATING  
 Total Other Expense  
 Net Other Income  
 Net Income

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	0.00	0.00	0.00
	1,426,467.00	1,690,839.00	3,117,306.00
	13,374,828.00	13,644,382.00	27,019,210.00
	13,374,828.00	13,454,000.00	26,828,828.00
		471,566.00	
		1,621,340.00	
	0.00	0.00	0.00
	0.00	2,092,896.00	2,092,896.00
	13,374,828.00	17,639,792.00	31,014,620.00
	0.00	-4,185,792.00	-4,185,792.00
	0.00	190,382.00	190,382.00

Estimated Depreciation for Utility Fund

476087