BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2021-2022

GENERAL FUND 5.7694

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILAGE PER \$1000			101712712101403
Ad Valorem Taxes 5.7694	\$575,146.00		\$E7E 446 6
Franchise Fees	\$30,000.00		\$575,146.0
Gas Tax	\$31,939.00		\$30,000.0
Local Business Tax	\$3,650.00		\$31,939.0
Local Government Infrastructure Tax	\$100,536.00		\$3,650.0
State Communications Services Tax	\$14,646.00		\$100,536.0
Utility Services Tax	\$65,000.00	¢75.050.00	\$14,646.0
License and Permits	\$2,925.00	\$75,850.00	\$140,850.0
Intergovernmental Revenue	\$732,652.00	64.000.407.00	\$2,925.0
Charges for Services	\$4,135.00	\$4,808,407.00	\$5,541,059.0
Miscellaneous Revenue	\$4,135.00	\$1,896,360.00	\$1,900,495.0
TOTAL REVENUES		\$35.00	\$102,055.0
Fund balances/Reserves/Net Assets	\$1,662,649.00	\$6,780,652.00	\$8,443,301.0
TOTAL REVENUES, TRANSFERS & BALANCES	\$925,000.00	\$975,000.00	\$1,900,000.0
EXPENDITURES	\$2,587,649.00	\$7,755,652.00	\$10,343,301.0
General Government			
Public Safety	\$476,293.50	\$14,300.00	\$490,593.5
Physical Environment	\$227,984.00		\$227,984.0
Transportation	\$0.00	\$1,351,523.00	\$1,351,523.00
Human Services	\$152,217.50		\$152,217.50
Culture and Recreation	\$39,398.00		\$39,398.00
Debt Servicing	\$130,274.00		\$130,274.00
Capital Expenditures		\$209,329.00	\$209,329.00
	\$250,000.00	\$4,748,702.00	\$4,998,702.00
OTAL EXPENDITURES	\$1,276,167.00	\$6,323,854.00	\$7,600,021.00
Capital Outlay Reserves	\$217,968.00	\$135,000.00	\$352,968.00
Reserves	\$1,093,514.00	\$1,296,798.00	\$2,390,312.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$2 587 649 00	\$7.7EF CE2.00	***
HE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFF	ICE OF THE ADOME MENTION	IED TAVING AUTHORITY AS THE	\$10,343,301.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '21 - Sep 22	Oct '21 - Sep 22	Oct '21 - Sep 22
Ordinary Income/Expense			
Income			
300.000 · REVENUE			
311.000 · AD VALOREM TAXES	575,146.00		575,146.00
312.000 · LOCAL OPTION, USE & FUEL TAXES			070,110.00
312.410 · FIRST LOCAL OPTION FUEL TAX	18,197.00		18,197.00
312.430 · SECOND LOCAL OPTION FUEL TAX	13,742.00		13,742.00
312.630 · DISCRETIONARY SALES SURTAXES	100,536.00		100,536.00
Total 312.000 · LOCAL OPTION, USE & FUEL TAXES	132,475.00		132,475.00
314.000 · UTILITY SERVICES TAXES			102,470.00
314.100 · UTILITY SER TAX- ELECTRICITY	60,000.00		60,000.00
314.300 · UTILITY SER TAX - WATER		75,850.00	75,850.00
314.800 · UTILITY SER TAX - PROPANE	5,000.00	70,000.00	5,000.00
Total 314.000 · UTILITY SERVICES TAXES	65,000.00	75,850,00	140,850.00
315.200 · COMMUNICATIONS SERVICES TAX	14,646.00	70,000.00	14,646.00
316.000 · LOCAL BUSINESS TAX	. ,,		14,646.00
316.001 · LOCAL BUSINESS TAX - CITY	3,000.00		2 000 00
316.002 · LOCAL BUSINESS TAX - COUNTY	650.00		3,000.00
Total 316.000 · LOCAL BUSINESS TAX	3,650.00		650.00
320.000 · PERMITS, FEES & SPECIAL ASMT	5,555.55		3,650.00
322.000 · BUILDING PERMITS	0.00		
322.001 · GOLF CART PERMITS	2,925.00		0.00
322.002 · DEVELOPMENT FEE	0.00		2,925.00
Total 320.000 · PERMITS, FEES & SPECIAL ASMT	2,925.00		0.00
323.000 · FRANCHISE FEES	2,020.00		2,925.00
323.100 · FRANCHISE FEE - ELECTRICITY	30,000.00		
Total 323.000 · FRANCHISE FEES	30,000.00		30,000.00
324.000 · IMPACT FEES	30,000.00		30,000.00
324.110 · IMPACT FEES -RES- PUBLIC SAFETY	0.00		
324.210 · IMPACT FEES- RES - PHYSICAL ENV	0.00		0.00
324.220 · IMPACT FEES- COM - PHYSICAL ENV		0.00	0.00
324.610 · IMPACT FEES-RES- CULTURE/REC	0.00	0.00	0.00
324.710 · IMPACT FEES-RESIDENTIAL - OTHER	0.00 0.00		0.00
Total 324.000 · IMPACT FEES			0.00
330.000 · INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00

330.000 · INTERGOVERNMENTAL REVENUE

331.000 · FEDERAL GRANTS			
331.500 · FEDERAL GRANT- ECONOMIC ENVIRON	599,954.00	443,571.00	1 042 525 00
Total 331.000 · FEDERAL GRANTS	599,954.00	443,571.00	1,043,525.00
334.000 · STATE GRANTS	332,331.33	443,371.00	1,043,525.00
334.300 · STATE GRANT - PHYSICAL ENVIRONM			
334.350 · STATE GRANT - SEWER/WASTEWATER	0.00	4,364,836.00	4 204 000 00
Total 334.300 · STATE GRANT - PHYSICAL ENVIRONM	0.00		4,364,836.00
334.500 · STATE GRANT - ECONOMIC ENVIRONM	49,995.00	4,364,836.00 0.00	4,364,836.00
Total 334.000 · STATE GRANTS	49,995.00		49,995.00
335.100 · GENERAL GOVERNMENT	10,000.00	4,364,836.00	4,414,831.00
335.125 · MUNICIPAL REVENUE SHARING PROG	23,170.00		
335.140 · STATE REV SHARE - MOBILE HOME T	200.00		23,170.00
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,250.00		200.00
335.180 · STATE REV - 1/2 CENT SALES TAX	57,083.00		2,250.00
Total 335.100 · GENERAL GOVERNMENT	82,703.00	-	57,083.00
337.200 · LOCAL GOVT GRANT - PUB. SAFETY	52,765.00		82,703.00
337.225 · EMERGENCY & DISASTER RELIEF SER	0.00		
Total 337.200 · LOCAL GOVT GRANT - PUB. SAFETY	0.00	-	0.00
Total 330.000 · INTERGOVERNMENTAL REVENUE	732,652.00		0.00
341.000 · GENERAL GOVERNMENT- NOT COURT	732,032.00	4,808,407.00	5,541,059.00
341.300 · ADMINISTRATIVE SERVICE FEES			
341.004 · RECORDS FILING FEE	0.00		
341.301 · COPY/FAX FEE	135.00		0.00
341.302 · CREDIT CARD SURCHARGE FEE	0.00		135.00
341.303 · RETURNED CHECK FEE	0.00	0.00	0.00
341.304 · PUBLIC RCORDS REQUEST	0.00	0.00	0.00
Total 341.300 · ADMINISTRATIVE SERVICE FEES	135.00		0.00
341.900 · OTHER GENERAL GOV CHARGES & FEE	0.00	0.00	135.00
343.000 · SERVICE CHG -PHYSICAL ENVIRO	0.00		0.00
343.300 · SERVICE CHG -WATER			
343.002 · METER BOX		0.00	
343.003 · WATER METER & COUPLINGS		0.00	0.00
343.304 · RECONNECTION FEE		0.00	0.00
343.305 · LATE FEES		1,000.00	1,000.00
343.306 · DEPOSIT CHARGED - NOT COLLECTED		20,000.00	20,000.00
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		0.00 1,013,500.00	0.00 1,013,500.00

Total 343.300 · SERVICE CHG -WATER		1,034,500.00	1,034,500.00
343.500 · SERVICE CHG- SEWER/WASTEWATER		,,00 ,,000.00	1,004,000.00
343.501 · GRINDER PUMP		0.00	0.00
343.502 · SEWER CABLE		0.00	0.00
343.500 · SERVICE CHG- SEWER/WASTEWATER - Other		845,360.00	845,360.00
Total 343.500 · SERVICE CHG- SEWER/WASTEWATER		845,360.00	845,360.00
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO		1,879,860.00	1,879,860.00
344.000 · TRANSPORTATION USER FEES		1,079,000.00	1,079,060.00
344.900 · SER CHG - OTHER TRANSPORTATION	0.00	16,500.00	16,500.00
Total 344.000 · TRANSPORTATION USER FEES	0.00	16,500.00	
347.000 · SERVICE CHG- CULTURE/RECREATION	0.00	10,500.00	16,500.00
347.200 · SERVICE CHG- PARKS & RECREATION			
347.202 · PARK USAGE FEE	4,000.00		4 000 00
347.200 · SERVICE CHG- PARKS & RECREATION - Other	0.00		4,000.00
Total 347.200 · SERVICE CHG- PARKS & RECREATION	4,000.00	-	0.00
Total 347.000 · SERVICE CHG- CULTURE/RECREATION	4.000.00	-	4,000.00
tal 341.000 · GENERAL GOVERNMENT- NOT COURT	,		4,000.00
6.00 · STATE FINES & FORFEITS	4,135.00	1,896,360.00	1,900,495.00
1.000 · INTEREST & OTHER EARNINGS	0.00		0.00
361.100 · INTEREST	1 150 00	0.7.00	
al 361.000 · INTEREST & OTHER EARNINGS	1,150.00	35.00	1,185.00
.000 · RENTS & ROYALTIES	1,150.00	35.00	1,185.00
362.001 · DOCK - PRIVATE ANNUAL	40,000,00		
362.002 · DOCK - COMMERCIAL ANNUAL	42,000.00		42,000.00
362.004 · OFFICE SPACE RENT	16,600.00		16,600.00
362.005 · VERTICAL BRIDGE LEASE	6,000.00		6,000.00
otal 362.000 · RENTS & ROYALTIES	20,270.00	_	20,270.00
5.000 · SALE- SURPLUS MATERIALS &SCRAP	84,870.00		84,870.00
365.002 · SALES -SCRAP	0.00		
otal 365.000 · SALE- SURPLUS MATERIALS &SCRAP	0.00	_	0.00
6.000 · CONTRIBUTIONS/DONATIONS PRIVATE	0.00		0.00
366.001 · CHRISTMAS DONATIONS - CHILDREN			
366.002 · FIREWORKS DONATIONS	7,000.00		7,000.00
366.005 · DONATIONS FOR CULTURAL/PARKS	8,000.00		8,000.00
366.006 · DONATIONS TO CITY (GENERAL)	0.00		0.00
366.007 · DONATION - SEWER	0.00		0.00
366.008 · DONATION OF FA	9	0.00	0.00
otal 366.000 · CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00
SONTRIBUTIONS/DUNATIONS PRIVATE	15,000.00	0.00	15,000.00

369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	0.00		
369.900 · OTHER MISC REVENUES	0.00		0.00
Total 369.000 · OTHER MISC REVENUES	1,000.00	0.00	1,000.00
Total 300.000 · REVENUE	1,000.00	0.00	1,000.00
380.000 · NON OPERATING	1,662,649.00	6,780,652.00	8,443,301.00
381.000 · INTER-FUND GROUP TRANSFERS IN			
Total 380.000 · NON OPERATING		0.00	0.00
389.000 · PROPRIETARY NON-OPERATING SOURC		0.00	0.00
389.400 · PROPRIETARY-OTHER GRANTS/DONATE			
Total 389.000 · PROPRIETARY NON-OPERATING SOURC		0.00	0.00
Total Income		0.00	0.00
Gross Profit	1,662,649.00	6,780,652.00	8,443,301.00
Expense	1,662,649.00	6,780,652.00	8,443,301.00
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510.00 · GOVERNMENTAL SERVICES			
510.29 · OPEB	0.00	0.00	0.00
510.59 · DEPRECIATION	0.00	456,798.00	456,798.00
512.00 · EXECUTIVE			
512.10 · PERSONNEL SERVICES			
512.12 · REGULAR SALARIES AND WAGES	11,400.00		11,400.00
512.21 · FICA TAXES	873.00		873.00
512.23 · LIFE & HEALTH INSURANCE	13,471.00		13,471.00
Total 512.10 · PERSONNEL SERVICES	25,744.00	-	25,744.00
512.30 · OPERATING EXPENDITURES/EXPENSES			
512.31 · PROFESSIONAL SERVICES	15,000.00		15,000.00
512.40 · TRAVEL & PER DIEM	0.00		0.00
512.41 · COMMUNICATION SERVICES& DEVICES	1,000.00		1,000.00
512.45 · INSURANCE	866.00		866.00
512.52 · OPERATING SUPPLIES	75.00		75.00
512.54 · BOOKS, SUBSCRIPTIONS, DUES	375.00		375.00
Total 512.30 · OPERATING EXPENDITURES/EXPENSES	17,316.00	-	17,316.00
Total 512.00 · EXECUTIVE	43,060.00	-	43,060.00
513.00 · FINANCE & ADMINISTRATIVE			40,000.00
513.10 · PERSONNEL SERVICES			
513.12 · REGULAR SALARIES & WAGES	117,000.00		117,000.00
513.14 · OVERTIME			0.00
513.21 · FICA	8,951.00		8,951.00
513.23 · LIFE & HEALTH INSURANCE	4,815.00		
	.,		4,815.00

513.24 · WORKERS' COMPENSATION	3,277.50		3,277.50
Total 513.10 · PERSONNEL SERVICES	134,043.50		134,043.50
513.30 · OPERATING EXPENDITURE/ EXPENSE			
513.31 · PROFESSIONAL SERVICES	4,750.00	0.00	4,750.00
513.32 · ACCOUNTING & AUDITING	50,000.00		50,000.00
513.34 · OTHER SERVICES	72,431.50		72,431.50
513.40 · TRAVEL & PER DIEM	246.00		246.00
513.41 · COMMUNICATION SERVICES & DEVICE	7,000.00		7,000.00
513.42 · FREIGHT & POSTAGE SERVICES	1,500.00		1,500.00
513.43 · UTILITY SERVICES	8,000.00		8,000.00
513.45 · INSURANCE	20,627.50		20,627.50
513.46 · REPAIR & MAINTENANCE SERVICES	5,000.00		5,000.00
513.47 · PRINTING & BINDING	2,500.00		2,500.00
513.49 · OTHER CURRENT CHGS & OBLIGATION	22,000.00	0.00	22,000.00
513.51 · OFFICE SUPPLIES	3,635.00		3,635.00
513.52 · OPERATING SUPPLIES	3,000.00		3,000.00
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	203,690.00	0.00	203,690.00
Total 513.00 · FINANCE & ADMINISTRATIVE	337,733.50	0.00	337,733.50
514.00 · LEGAL COUNCIL		0.00	007,700.00
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	95,000.00	12,000.00	107,000.00
Total 514.00 · LEGAL COUNCIL	95,500.00	12,500.00	108,000.00
517.00 · DEBT SERVICE PAYMENTS		12,000.00	100,000.00
517.70 · DEBT SERVICE			
517.72 · INTEREST		0.00	0.00
517.73 · OTHER DEBT SERVICE COSTS		0.00	0.00
Total 517.70 · DEBT SERVICE	Manage of the Control	0.00	0.00
Total 517.00 · DEBT SERVICE PAYMENTS		0.00	0.00
519.00 · OTHER GENERAL GOV SERVICES		0.00	0.00
519.30 · OTHER EXPENDITURE/EXPENSES			
519.58 · BAD DEBT EXPENSE		1,800.00	1,800.00
Total 519.30 · OTHER EXPENDITURE/EXPENSES	-	1,800.00	1,800.00
Total 519.00 · OTHER GENERAL GOV SERVICES		1,800.00	
		1,600.00	1,800.00

Total 510.00 · GOVERNMENTAL SERVICES	476,293.50	471,098.00	947,391.50
520.00 · PUBLIC SAFETY		77 1,000.00	047,031.50
524.00 · PROTECTIVE INSPECTIONS			
524.10 · PERSONNELS SERVICES			
524.12 · REGULAR SALARIES AND WAGES	50,000.00		50,000.00
524.14 · OVERTIME	1,000.00		1,000.00
524.21 · FICA TAXES	3,902.00		3,902.00
524.23 · LIFE & HEALTH INSURANCE	12,124.00		12,124.00
524.24 · WORKERS' COMPENSATION	3,278.00		3,278.00
Total 524.10 · PERSONNELS SERVICES	70,304.00	-	70,304.00
524.30 · OPERATING EXPENDITURES/EXPENSES	20,700,000		70,304.00
524.31 · PROFESSIONAL SERVICES	1,400.00		1,400.00
524.40 · TRAVEL & PER DIEM	100.00		100.00
524.41 · COMMUNICATION SERVICES & DEVICE	2,500.00		2,500.00
524.42 · FREIGHT & POSTAGE SERVICES	500.00		500.00
524.45 · INSURANCE	20,627.00		20,627.00
524.46 · REPAIR & MAINTENANCE SERVICES	2,500.00		2,500.00
524.47 · PRINTING & BINDING	100.00		100.00
524.49 · OTHER CURRENT CHGS & OBLIGATION	3,000.00		3,000.00
524.51 · OFFICE SUPPLIES	750.00		750.00
524.52 · OPERATING SUPPLIES	1,000.00		1,000.00
524.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	0.00		0.00
524.55 · TRAINING	200.00		200.00
Total 524.30 · OPERATING EXPENDITURES/EXPENSES	32,677.00	-	32,677.00
Total 524.00 · PROTECTIVE INSPECTIONS	102,981.00		102,981.00
525.00 · EMERGENCY & DISASTER RELIEF SVS			102,901.00
525.30 · OPERATING EXPENDITURE/EXPENSES			
525.31 · PROFESSIONAL SERVICES	6,000.00		6,000.00
525.42 · FREIGHT & POSTAGE SERVICE	0.00		0.00
525.44 · RENTALS & LEASES	0.00		0.00
525.46 · REPAIRS & MAINTENANCE SERVICES	114,003.00		114,003.00
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	125,003.00	0.00	125,003.00
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	125,003.00	0.00	125,003.00
Total 520.00 · PUBLIC SAFETY	227,984.00	0.00	227,984.00
530.00 · PHYSICAL ENVIRONMENT		0.00	221,007.00

\$33.96 - DEPRECIATION 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	530.26 · OPEB		
10,000 1			
533.10 - PERSONNEL SERVICES 185,000.00 185,000.00 533.12 - REGULAR SALARIES & WAGES 5,000.00 5,000.00 533.21 - FICA 12,023.00 1,2023.00 533.21 - LIFE & HEALTH INSURANCE 30,833.00 30,833.00 533.22 - WORKERS COMPENSATION 3,278.00 3,278.00 Total 533.10 - PERSONNEL SERVICES 216,734.00 216,734.00 533.24 - POPERATING EXPENDITURES/EXPENSES 27,000.00 150,000.00 533.24 - OTHER SERVICES 27,000.00 5,300.00 5,300.00 533.24 - COMMUNICATION SERVICES & DEVICE 5,300.00 5,300.00 5,000.00 533.43 - UTILITY SERVICES 35,000.00 3,000.00 3,000.00 533.45 - INSURANCE 20,827.00 20,827.00 20,827.00 533.47 - PRINTING & BINDING 650.00 14,450.00 1,200.00 533.49 - OTHER CURRENT CHGS & OBLIGATION 37,002.20 37,002.20 37,002.20 533.40 - OTHER CURRENT CHGS & OBLIGATION 15,000.00 500.00 500.00 500.00 533.50 - OPERATING SUPPLIES 115,000.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00		0.00	0.00
533.12 - REGULAR SALARIES & WAGES 165,000.00 5,000.00 533.14 - OVERTIME 5,000.00 1,000.00 533.21 - FICA 12,623.00 12,623.00 533.23 - LIFE & HEALTH INSURANCE 30,833.00 30,833.00 533.24 - WORKER'S COMPENBATION 3,278.00 3,278.00 70 Lai 533.10 - PERSONNEL SERVICES 216,734.00 216,734.00 533.31 - PROFESSIONAL SERVICES 150,000.00 150,000.00 533.41 - COMMUNICATION SERVICES 27,000.00 3,000.00 533.42 - FREIGHT & POSTAGE SERVICES 35,000.00 3,000.00 533.43 - INBURANCE 35,000.00 35,000.00 533.44 - FREIGHT & POSTAGE SERVICES 134,459.00 40,000.00 533.45 - INBURANCE 20,027.00 20,027.00 533.45 - INBURANCE 134,459.00 134,449.00 143,449.00 533.45 - PRINTING & BINDING 650.00 550.00 550.00 550.00 533.47 - PRINTING & BINDING 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 <t< td=""><td></td><td></td><td></td></t<>			
533.44 - OVERTIME 5,000.00 5,000.00 533.21 - IFICA 12,623.00 12,623.00 533.22 - LIFE & HEALTH INSURANCE 30,833.00 2,633.00 533.23 - WORKERS' COMPENSATION 3,279.00 3,278.00 751.30 - OPERSONNEL SERVICES 216,734.00 216,734.00 533.31 - PROFESSIONAL SERVICES 150,000.00 27,000.00 533.31 - OPERATING EXPENDITURES & DEVICE 27,000.00 27,000.00 533.31 - OMMUNICATION SERVICES & DEVICE 5,000.00 5,000.00 533.43 - OTHER SERVICES 3,000.00 3,000.00 533.43 - STRIGHT & POSTAGE SERVICES 35,000.00 35,000.00 533.43 - STRIGHT & POSTAGE SERVICES 35,000.00 35,000.00 533.44 - FRIGHT & POSTAGE SERVICES 35,000.00 35,000.00 533.45 - INSURANCE 35,000.00 35,000.00 533.46 - REPAIR & MAINTENANCE SERVICES 134,459.00 134,459.00 533.47 - PRINTING & BINDING 500.00 500.00 533.49 - OTHER CURRENT CHGS & OBLIGATION 37,002.20 350.00 533.50 - OSERRATING EXPENDITURES/EXPENSES 115,000.00 500.00		405 000 00	
533.21 - IFCA 12,623.00 12,623.00 30,833.00 30,833.00 30,833.00 30,833.00 30,833.00 30,833.00 30,833.00 32,78.00 32,78.00 32,78.00 216,734.00 216,734.00 216,734.00 216,734.00 216,734.00 216,734.00 216,734.00 30,000.00 30,000.00 30,000.00 30,000.00 27,000.00 27,000.00 27,000.00 30,000.00 533.41 - COMMUNICATION SERVICES & DEVICE 30,000.00 <td></td> <td></td> <td></td>			
533.23 - LIFE & HEALTH INSURANCE 30,833.00 30,833.00 533.24 - WORKERS' COMPENSATION 3,278.00 3,278.00 533.30 - DERSONNEL SERVICES 216,734.00 215,734.00 533.30 - OPERATING EXPENDITURES/EXPENSES 150,000.00 150,000.00 533.31 - PROFESSIONAL SERVICES 150,000.00 27,000.00 533.42 - OTHER SERVICES 3,000.00 5,300.00 533.43 - LILITY SERVICES 3,000.00 3,000.00 533.43 - STRILLTY SERVICES 35,000.00 35,000.00 533.43 - LILITY SERVICES 35,000.00 35,000.00 533.45 - INSURANCE 20,627.00 20,627.00 533.45 - INSURANCE 31,44,550.00 650.00 533.47 - PRINTING & BINDING 650.00 650.00 533.49 - OTHER CURRENT CHGS & OBLIGATION 37,902.20 37,902.20 533.49 - OTHER CURRENT CHGS & OBLIGATION 37,902.20 30,000.00 533.49 - SUBSCRIPTIONS & MEMBERSH 500.00 500.00 Total 533.00 - OPERATING SUPPLIES 115,000.00 500.00 533.71 - PRINCIPAL 82,898.00 82,898.00 533.72 -	533.21 · FICA		
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533.43 · UTILITY SERVICES 35,000.00 55,000.00 533.45 · INSURANCE 20,627.00 20,627.00 533.46 · REPAIR & MAINTENANCE SERVICES 134,459.00 134,459.00 533.47 · PRINTING & BINDING 650.00 650.00 533.49 · OTHER CURRENT CHGS & OBLIGATION 37,902.20 37,902.20 533.51 · OFFICE SUPPLIES 115,000.00 1,200.00 533.52 · OPERATING SUPPLIES 115,000.00 150.00 533.50 · ODERS TRING EXPENDITURES/EXPENSES 530.638.20 500.00 533.70 · DEBT SERVICE 19,194.00 19,194.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.70 · DEBT SERVICES 849,464.20 849,464.20 535.01 · SEWER / WASTEWATER SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.21 · FICA TAXES 8,033.00 30,159.00 535.24 · WO			
533.46 · INSURANCE 20,627.00 20,627.00 533.46 · REPAIR & MAINTENANCE SERVICES 134,459.00 134,459.00 533.47 · PRINTING & BINDING 650.00 650.00 533.49 · OTHER CURRENT CHGS & OBLIGATION 37,902.20 37,902.20 533.51 · OPFICE SUPPLIES 115,000.00 12,000.00 533.52 · OPERATING SUPPLIES 500.00 500.00 533.51 · BOOKS, SUBSCRIPTIONS & MEMBERSH 500.00 500.00 533.70 · DEBT SERVICE 530,638.20 530,638.20 533.71 · PRINCIPAL 82,898.00 82,898.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 535.10 · PERSONNEL SERVICES 500.00 500.00 535.11 · PERSONNEL SERVICES 500.00 500.00 500.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 500.00 535.12 · REGULAR SALARIES & WAGES 500.00 500.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,			
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533.47 · PRINTING & BINDING 650.00 650.00 533.49 · OTHER CURRENT CHGS & OBLIGATION 37,902.20 37,902.20 533.51 · OFFICE SUPPLIES 1,200.00 1,200.00 533.52 · OPERATING SUPPLIES 115,000.00 115,000.00 533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH 500.00 500.00 Total 533.70 · OPERATING EXPENDITURES/EXPENSES 530,638.20 530,638.20 533.71 · PRINCIPAL 82,898.00 82,898.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 849,464.20 535.10 · PERSONNEL SERVICES 100,000.00 535.11 · REGULAR SALARIES & WAGES 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 535.21 · FICA TAXES 30,159.00 535.22 · LIFE & HEALTH INSURANCE 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50	533.46 · REPAIR & MAINTENANCE SERVICES		
533.49 · OTHER CURRENT CHGS & OBLIGATION 37,902.20 37,902.20 533.51 · OFFICE SUPPLIES 1,200.00 1,200.00 533.52 · OPERATING SUPPLIES 115,000.00 10,000.00 533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH 500.00 500.00 Total 533.30 · OPERATING EXPENDITURES/EXPENSES 530,638.20 530,638.20 533.70 · DEBT SERVICE 82,898.00 82,898.00 533.71 · PRINCIPAL 82,898.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.70 · DEBT SERVICES 849,464.20 849,464.20 535.10 · PERSONNEL SERVICES 849,464.20 849,464.20 535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 535.14 · OVERTIME 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.22 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 146,449.50 146,449.50			
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533.52 · OPERATING SUPPLIES 115,000.00 115,000.00 533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH 500.00 500.00 Total 533.30 · OPERATING EXPENDITURES/EXPENSES 530,638.20 530,638.20 533.70 · DEBT SERVICE 82,898.00 82,898.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 849,464.20 849,464.20 535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 535.14 · OVERTIME 5,000.00 5,000.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50			
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH 500.00 500.00 Total 533.30 · OPERATING EXPENDITURES/EXPENSES 530,638.20 530,638.20 533.70 · DEBT SERVICE 82,898.00 82,898.00 533.71 · PRINCIPAL 82,898.00 19,194.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 849,464.20 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 849,464.20 849,464.20 535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 535.14 · OVERTIME 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50	533.52 · OPERATING SUPPLIES		
Total 533.30 · OPERATING EXPENDITURES/EXPENSES 500.00 500.00 533.70 · DEBT SERVICE 530,638.20 530,638.20 533.71 · PRINCIPAL 82,898.00 82,898.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 849,464.20 535.00 · SEWER / WASTEWATER SERVICES \$35.12 · REGULAR SALARIES & WAGES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 8,033.00 6,033.00 30,159.00 5,000.0	533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH		
533.70 · DEBT SERVICE 533,71 · PRINCIPAL 82,898.00 82,898.00 533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 849,464.20 535.10 · PERSONNEL SERVICES 535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50 146,449.50			
533.72 · INTEREST 82,898.00 82,898.00 82,898.00 82,898.00 82,898.00 82,898.00 90,194.00 19,194.00 19,194.00 19,194.00 102,092.00 102,092.00 102,092.00 102,092.00 102,092.00 849,464.20		530,638.20	530,638.20
533.72 · INTEREST 19,194.00 19,194.00 Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 535.10 · PERSONNEL SERVICES 535.12 · REGULAR SALARIES & WAGES 100,000.00 100,000.00 535.14 · OVERTIME 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50	533.71 · PRINCIPAL	22 222 22	00.000.00
Total 533.70 · DEBT SERVICE 102,092.00 102,092.00 Total 533.00 · WATER UTILITY SERVICES 849,464.20 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000.00 <td>533.72 · INTEREST</td> <td></td> <td></td>	533.72 · INTEREST		
Total 533.00 · WATER UTILITY SERVICES 849,464.20 849,464.20 535.00 · SEWER / WASTEWATER SERVICES 535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 8,033.00 6,335.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 146,449.5	Total 533.70 · DEBT SERVICE		The second secon
535.00 · SEWER / WASTEWATER SERVICES 549,464.20 535.10 · PERSONNEL SERVICES 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 535.14 · OVERTIME 5,000.00 535.21 · FICA TAXES 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50			
535.10 · PERSONNEL SERVICES 100,000.00 100,000.00 535.12 · REGULAR SALARIES & WAGES 100,000.00 5,000.00 535.14 · OVERTIME 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50		849,464.20	849,464.20
535.14 · OVERTIME 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50			
535.14 · OVERTIME 5,000.00 5,000.00 535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50	535.12 · REGULAR SALARIES & WAGES	400,000,00	400 000 00
535.21 · FICA TAXES 8,033.00 8,033.00 535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50			
535.23 · LIFE & HEALTH INSURANCE 30,159.00 30,159.00 535.24 · WORKERS' COMPENSATION 3,257.50 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50	535.21 · FICA TAXES		
535.24 · WORKERS' COMPENSATION 3,257.50 Total 535.10 · PERSONNEL SERVICES 146,449.50	535.23 · LIFE & HEALTH INSURANCE		
Total 535.10 · PERSONNEL SERVICES 146,449.50 146,449.50			
146,449.50 146,449.50	Total 535.10 · PERSONNEL SERVICES		
		140,449.50	146,449.50

535.31 · PROFESSIONAL SERVICES		265,000.00	265,000.00
535.34 · OTHER SERVICES		2,500.00	2,500.00
535.40 · TRAVEL & PER DIEM		0.00	0.00
535.41 · COMMUNICATION SERVICES & DEVICE		5,000.00	5,000.00
535.42 · FREIGHT & POSTAGE SERVICES		2,500.00	2,500.00
535.43 · UTILITY SERVICES		37,000.00	37,000.00
535.45 · INSURANCE		20,503.50	20,503.50
535.46 · REPAIR & MAINTENANCE SERVICES		25,000.00	25,000.00
535.47 · PRINTING & BINDING		650.00	650.00
535.49 · OTHER CURRENT CHGS & OBLIGATION		33,097.80	33,097.80
535.51 · OFFICE SUPPLIES		1,150.00	1,150.00
535.52 · OPERATING SUPPLIES		65,000.00	65,000.00
535.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI		300.00	300.00
Total 535.30 · OPERATING EXPENDITURES/EXPENSES		457,701.30	457,701.30
535.70 · DEBT SERVICE			
535.71 · PRINCIPAL		57,984.00	57,984.00
535.72 · INTEREST		49,253.00	49,253.00
535.73 · OTHER DEBT SERVICE COSTS		0.00	0.00
Total 535.70 · DEBT SERVICE		107,237.00	107,237.00
Total 535.00 · SEWER / WASTEWATER SERVICES	Managari Ma	711,387.80	711,387.80
Total 530.00 · PHYSICAL ENVIRONMENT	- Committee of the Comm	1,560,852.00	1,560,852.00
540.00 · TRANSPORTATION		.,,	1,000,002.00
541.00 · ROAD & STREET FACILITIES			
541.10 · PERSONNEL SERVICES			
541.12 · REGULAR SALARIES & WAGES	23,000.00		23,000.00
541.14 · OVERTIME	5,150.00		5,150.00
541.21 · FICA TAXES	2,154.00		2,154.00
541.23 · LIFE & HEALTH INSURANCE	8,058.00		8,058.00
541.24 · WORKERS' COMPENSATION	3,278.00		3,278.00
Total 541.10 · PERSONNEL SERVICES	41,640.00	-	41,640.00
541.30 · OPERATING EXPENDITURES/EXPENSES			11,010.00
541.31 · PROFESSIONAL SERVICES	1,200.00		1,200.00
541.34 · OTHER SERVICES	15,000.00		15.000.00
541.41 · COMMUNICATION SERVICES & DEVICE	2,500.00		2,500.00
541.42 · FREIGHT & POSTAGE SERVICES	250.00		250.00
541.43 · UTILITY SERVICES	7,250.00		7,250.00
541.45 · INSURANCE	20,627.50		20,627.50
541.46 · REPAIR & MAINTENANCE SERVICES	35,000.00		35,000.00
	,		55,000.00

541.49 · OTHER CURRENT CHGS & OBLIGATION	5,000.00	5,000.00
541.51 · OFFICE SUPPLIES	250.00	250.00
541.52 · OPERATING SUPPLIES	3,500.00	3,500.00
541.53 · ROAD MATERIALS & SUPPLIES	20,000.00	20,000.00
Total 541.30 · OPERATING EXPENDITURES/EXPENSES	110,577.50	110,577.50
Total 541.00 · ROAD & STREET FACILITIES	152,217.50	152,217.50
Total 540.00 · TRANSPORTATION	152,217.50	152,217.50
560.00 · HUMAN SERVICES	,	102,217.00
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		10,110.00
562.31 · PROFESSIONAL SERVICES	1,500.00	1,500.00
562.46 · REPAIR & MAINTENANCE SERVICES	1,500.00	1,500.00
562.49 · OTHER CURRENT CHGS & OBLIGATION	0.00	0.00
562.52 · OPERATING SUPPLIES	20,000.00	20,000.00
562.55 · TRAINING	250.00	250.00
Total 562.30 · OPERATING EXPENDITURES/EXPENSES	23,250.00	23,250.00
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	39,398.00	39,398.00
Total 560.00 · HUMAN SERVICES	39,398.00	39,398.00
570.00 · CULTURE / RECREATION		00,000.00
572.00 · PARKS & RECREATION		
572.10 · PERSONNEL SERVICES		
572.12 · REGULAR SALAIES & WAGES	28,000.00	28,000.00
572.14 · OVERTIME	5,120.00	5,120.00
572.21 · FICA TAXES	2,535.00	2,535.00
572.23 · LIFE & HEALTH INSURANCE	8,058.00	8,058.00
572.24 · WORKERS' COMPENSATION	3,257.50	3,257.50
Total 572.10 · PERSONNEL SERVICES	46,970.50	46,970.50
572.30 · OPERATING EXPENDITURES/EXPENSES		,
572.31 · PROFESSIONAL SERVICES	16,000.00	16,000.00
572.34 · OTHER SERVICES	16,000.00	16,000.00
572.41 · COMMUNICATION SERVICES & DEVICE	3,000.00	3,000.00
572.42 · FREIGHT & POSTAGE SERVICES		
	250.00	250.00

	572.44 · RENTALS & LEASES	0.00		0.00
	572.45 · INSURANCE	20,503.50		0.00
	572.46 · REPAIR & MAINTENANCE SERVICES	4,950.00		20,503.50
	572.49 · OTHER CURRENT CHGS & OBLIGATION	4,500.00		4,950.00
	572.51 · OFFICE SUPPLIES	100.00		4,500.00 100.00
	572.52 · OPERATING SUPPLIES	5,500.00		5,500.00
Tota	al 572.30 · OPERATING EXPENDITURES/EXPENSES	78,303.50		
	2.00 · PARKS & RECREATION	125,274.00	9	78,303.50
574.00 ·	SPECIAL EVENTS	120,214.00		125,274.00
574	.30 · OPERATING EXPENDITURE/EXPENSES			
	574.52 · OPERATING SUPPLIES	5,000.00		F 000 00
	574.30 · OPERATING EXPENDITURE/EXPENSES - Other	0.00		5,000.00 0.00
Tota	al 574.30 · OPERATING EXPENDITURE/EXPENSES	5,000.00		5,000.00
	4.00 · SPECIAL EVENTS	5,000.00		
Total 570.00	· CULTURE / RECREATION	130,274,00		5,000.00
580.00 · OTH	ER USES	130,274.00		130,274.00
581.000	INTER-FUND GROUP TRANSFERS OUT			
	90 · OTHER USES			
	581.91 · INTRAGOVERNMENTAL TRANFERS	0.00	0.00	0.00
Tota	al 581.90 · OTHER USES	0.00	0.00	
581.	000 · INTER-FUND GROUP TRANSFERS OUT - Other	0.00	0.00	0.00
Total 581	1.000 · INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00
Total 580.00 ·	OTHER USES	0.00	0.00	
Total Expense		1,026,167.00	2,031,950.00	0.00
Net Ordinary Income		636,482.00		3,058,117.00
Other Income/Expense	Capital Expenditures	250,000.00	4,748,702.00	5,385,184.00
Other Expense	Capital Outlay Reserves	217,968,00	4,748,702.00	
	Reserves	168,514.00	4,740,702.00	
590.00 · OTHER N	ONOPERATING			
593.00 · LOSS	3		0.00	0.00
Total 590.00 · OTH	IER NONOPERATING	636,482.00	0.00	636,482.00
Total Other Expense		1,272,964.00	4,748,702.00	
Net Other Income		-636,482.00	-4,748,702.00	6,021,666.00
Net Income	•	0.00		-5,385,184.00
	,	0.00	0.00	0.00