

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			
Ad Valorem Taxes 5.7694	\$575,146.00		\$575,146.00
Franchise Fees	\$30,000.00		\$30,000.00
Gas Tax	\$31,939.00		\$31,939.00
Local Business Tax	\$3,650.00		\$3,650.00
Local Government Infrastructure Tax	\$100,536.00		\$100,536.00
State Communications Services Tax	\$14,646.00		\$14,646.00
Utility Services Tax	\$65,000.00	\$75,850.00	\$140,850.00
License and Permits	\$2,925.00		\$2,925.00
Intergovernmental Revenue	\$732,652.00	\$4,808,407.00	\$5,541,059.00
Charges for Services	\$4,135.00	\$1,896,360.00	\$1,900,495.00
Miscellaneous Revenue	\$102,020.00	\$35.00	\$102,055.00
TOTAL REVENUES	\$1,662,649.00	\$6,780,652.00	\$8,443,301.00
Fund balances/Reserves/Net Assets	\$925,000.00	\$975,000.00	\$1,900,000.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,587,649.00	\$7,755,652.00	\$10,343,301.00
EXPENDITURES			
General Government	\$476,293.50	\$14,300.00	\$490,593.50
Public Safety	\$227,984.00		\$227,984.00
Physical Environment	\$0.00	\$1,351,523.00	\$1,351,523.00
Transportation	\$152,217.50		\$152,217.50
Human Services	\$39,398.00		\$39,398.00
Culture and Recreation	\$130,274.00		\$130,274.00
Debt Servicing		\$209,329.00	\$209,329.00
Capital Expenditures	\$250,000.00	\$4,748,702.00	\$4,998,702.00
TOTAL 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	\$7,755,652.00	\$10,343,301.00
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	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '21 - Sep 22	Oct '21 - Sep 22	Oct '21 - Sep 22
Income			
300.000 · REVENUE			
311.000 · AD VALOREM TAXES	575,146.00		575,146.00
312.000 · LOCAL OPTION, USE & FUEL TAXES			
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			
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		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		14,646.00
316.000 · LOCAL BUSINESS TAX			
316.001 · LOCAL BUSINESS TAX - CITY	3,000.00		3,000.00
316.002 · LOCAL BUSINESS TAX - COUNTY	650.00		650.00
Total 316.000 · LOCAL BUSINESS TAX	3,650.00		3,650.00
320.000 · PERMITS, FEES & SPECIAL ASMT			
322.000 · BUILDING PERMITS	0.00		0.00
322.001 · GOLF CART PERMITS	2,925.00		2,925.00
322.002 · DEVELOPMENT FEE	0.00		0.00
Total 320.000 · PERMITS, FEES & SPECIAL ASMT	2,925.00		2,925.00
323.000 · FRANCHISE FEES			
323.100 · FRANCHISE FEE - ELECTRICITY	30,000.00		30,000.00
Total 323.000 · FRANCHISE FEES	30,000.00		30,000.00
324.000 · IMPACT FEES			
324.110 · IMPACT FEES -RES- PUBLIC SAFETY	0.00		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
324.710 · IMPACT FEES-RESIDENTIAL - OTHER	0.00		0.00
Total 324.000 · IMPACT FEES	0.00		0.00
330.000 · INTERGOVERNMENTAL REVENUE		0.00	0.00

331.000 · FEDERAL GRANTS			
331.500 · FEDERAL GRANT- ECONOMIC ENVIRON	599,954.00	443,571.00	1,043,525.00
Total 331.000 · FEDERAL GRANTS	599,954.00	443,571.00	1,043,525.00
334.000 · STATE GRANTS			
334.300 · STATE GRANT - PHYSICAL ENVIRONM			
334.350 · STATE GRANT - SEWER/WASTEWATER	0.00	4,364,836.00	4,364,836.00
Total 334.300 · STATE GRANT - PHYSICAL ENVIRONM	0.00	4,364,836.00	4,364,836.00
334.500 · STATE GRANT - ECONOMIC ENVIRONM	49,995.00	0.00	49,995.00
Total 334.000 · STATE GRANTS	49,995.00	4,364,836.00	4,414,831.00
335.100 · GENERAL GOVERNMENT			
335.125 · MUNICIPAL REVENUE SHARING PROG	23,170.00		23,170.00
335.140 · STATE REV SHARE - MOBILE HOME T	200.00		200.00
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,250.00		2,250.00
335.180 · STATE REV - 1/2 CENT SALES TAX	57,083.00		57,083.00
Total 335.100 · GENERAL GOVERNMENT	82,703.00		82,703.00
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	732,652.00	4,808,407.00	5,541,059.00
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	135.00		135.00
341.302 · CREDIT CARD SURCHARGE FEE	0.00	0.00	0.00
341.303 · RETURNED CHECK FEE		0.00	0.00
341.304 · PUBLIC RCORDS REQUEST	0.00		0.00
Total 341.300 · ADMINISTRATIVE SERVICE FEES	135.00	0.00	135.00
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		1,000.00	1,000.00
343.305 · LATE FEES		20,000.00	20,000.00
343.306 · DEPOSIT CHARGED - NOT COLLECTED		0.00	0.00
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		1,013,500.00	1,013,500.00

Total 343.300 · SERVICE CHG -WATER		1,034,500.00	1,034,500.00
343.500 · SERVICE CHG- SEWER/WASTEWATER			
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		<u>845,360.00</u>	<u>845,360.00</u>
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO		1,879,860.00	1,879,860.00
344.000 · TRANSPORTATION USER FEES			
344.900 · SER CHG - OTHER TRANSPORTATION	0.00	16,500.00	16,500.00
Total 344.000 · TRANSPORTATION USER FEES	<u>0.00</u>	<u>16,500.00</u>	<u>16,500.00</u>
347.000 · SERVICE CHG- CULTURE/RECREATION			
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		0.00
Total 347.200 · SERVICE CHG- PARKS & RECREATION	<u>4,000.00</u>		<u>4,000.00</u>
Total 347.000 · SERVICE CHG- CULTURE/RECREATION	<u>4,000.00</u>		<u>4,000.00</u>
Total 341.000 · GENERAL GOVERNMENT- NOT COURT	4,135.00	1,896,360.00	1,900,495.00
356.00 · STATE FINES & FORFEITS	0.00		0.00
361.000 · INTEREST & OTHER EARNINGS			
361.100 · INTEREST	1,150.00	35.00	1,185.00
Total 361.000 · INTEREST & OTHER EARNINGS	<u>1,150.00</u>	<u>35.00</u>	<u>1,185.00</u>
362.000 · RENTS & ROYALTIES			
362.001 · DOCK - PRIVATE ANNUAL	42,000.00		42,000.00
362.002 · DOCK - COMMERCIAL ANNUAL	16,600.00		16,600.00
362.004 · OFFICE SPACE RENT	6,000.00		6,000.00
362.005 · VERTICAL BRIDGE LEASE	20,270.00		20,270.00
Total 362.000 · RENTS & ROYALTIES	<u>84,870.00</u>		<u>84,870.00</u>
365.000 · SALE- SURPLUS MATERIALS &SCRAP			
365.002 · SALES -SCRAP	0.00		0.00
Total 365.000 · SALE- SURPLUS MATERIALS &SCRAP	<u>0.00</u>		<u>0.00</u>
366.000 · CONTRIBUTIONS/DONATIONS PRIVATE			
366.001 · CHRISTMAS DONATIONS - CHILDREN	7,000.00		7,000.00
366.002 · FIREWORKS DONATIONS	8,000.00		8,000.00
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	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>

369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	0.00		0.00
369.900 · OTHER MISC REVENUES	1,000.00	0.00	1,000.00
Total 369.000 · OTHER MISC REVENUES	1,000.00	0.00	1,000.00
Total 300.000 · REVENUE	1,662,649.00	6,780,652.00	8,443,301.00
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			
389.400 · PROPRIETARY-OTHER GRANTS/DONATE		0.00	0.00
Total 389.000 · PROPRIETARY NON-OPERATING SOURC		0.00	0.00
Total Income	1,662,649.00	6,780,652.00	8,443,301.00
Gross Profit	1,662,649.00	6,780,652.00	8,443,301.00
Expense			
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			
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			
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			
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		0.00	0.00
Total 517.00 · DEBT SERVICE PAYMENTS		0.00	0.00
519.00 · OTHER GENERAL GOV SERVICES			
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	1,800.00

Total 510.00 · GOVERNMENTAL SERVICES	476,293.50	471,098.00	947,391.50
520.00 · PUBLIC SAFETY			
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	<u>70,304.00</u>		<u>70,304.00</u>
524.30 · OPERATING EXPENDITURES/EXPENSES			
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	<u>32,677.00</u>		<u>32,677.00</u>
Total 524.00 · PROTECTIVE INSPECTIONS	<u>102,981.00</u>		<u>102,981.00</u>
525.00 · EMERGENCY & DISASTER RELIEF SVS			
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	<u>125,003.00</u>	<u>0.00</u>	<u>125,003.00</u>
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	<u>125,003.00</u>	<u>0.00</u>	<u>125,003.00</u>
Total 520.00 · PUBLIC SAFETY	<u>227,984.00</u>	<u>0.00</u>	<u>227,984.00</u>
530.00 · PHYSICAL ENVIRONMENT			

530.26 · OPEB		0.00	0.00
530.59 · DEPRECIATION		0.00	0.00
533.00 · WATER UTILITY SERVICES			
533.10 · PERSONNEL SERVICES			
533.12 · REGULAR SALARIES & WAGES		165,000.00	165,000.00
533.14 · OVERTIME		5,000.00	5,000.00
533.21 · FICA		12,623.00	12,623.00
533.23 · LIFE & HEALTH INSURANCE		30,833.00	30,833.00
533.24 · WORKERS' COMPENSATION		3,278.00	3,278.00
Total 533.10 · PERSONNEL SERVICES		<u>216,734.00</u>	<u>216,734.00</u>
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES		150,000.00	150,000.00
533.34 · OTHER SERVICES		27,000.00	27,000.00
533.41 · COMMUNICATION SERVICES & DEVICE		5,300.00	5,300.00
533.42 · FREIGHT & POSTAGE SERVICES		3,000.00	3,000.00
533.43 · UTILITY SERVICES		35,000.00	35,000.00
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		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 533.30 · OPERATING EXPENDITURES/EXPENSES		<u>530,638.20</u>	<u>530,638.20</u>
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		<u>102,092.00</u>	<u>102,092.00</u>
Total 533.00 · WATER UTILITY SERVICES		<u>849,464.20</u>	<u>849,464.20</u>
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		<u>146,449.50</u>	<u>146,449.50</u>
535.30 · OPERATING EXPENDITURES/EXPENSES			

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		<u>457,701.30</u>	<u>457,701.30</u>
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		<u>107,237.00</u>	<u>107,237.00</u>
Total 535.00 · SEWER / WASTEWATER SERVICES		<u>711,387.80</u>	<u>711,387.80</u>
Total 530.00 · PHYSICAL ENVIRONMENT		<u>1,560,852.00</u>	<u>1,560,852.00</u>
540.00 · TRANSPORTATION			
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	<u>41,640.00</u>		<u>41,640.00</u>
541.30 · OPERATING EXPENDITURES/EXPENSES			
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

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	<u>110,577.50</u>	<u>110,577.50</u>
Total 541.00 · ROAD & STREET FACILITIES	<u>152,217.50</u>	<u>152,217.50</u>
Total 540.00 · TRANSPORTATION	152,217.50	152,217.50
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	<u>16,148.00</u>	<u>16,148.00</u>
562.30 · OPERATING EXPENDITURES/EXPENSES		
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	<u>23,250.00</u>	<u>23,250.00</u>
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	<u>39,398.00</u>	<u>39,398.00</u>
Total 560.00 · HUMAN SERVICES	39,398.00	39,398.00
570.00 · CULTURE / RECREATION		
572.00 · PARKS & RECREATION		
572.10 · PERSONNEL SERVICES		
572.12 · REGULAR SALAIIES & 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	<u>46,970.50</u>	<u>46,970.50</u>
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
572.43 · UTILITY SERVICES	7,500.00	7,500.00

572.44 · RENTALS & LEASES		0.00	0.00
572.45 · INSURANCE		20,503.50	20,503.50
572.46 · REPAIR & MAINTENANCE SERVICES		4,950.00	4,950.00
572.49 · OTHER CURRENT CHGS & OBLIGATION		4,500.00	4,500.00
572.51 · OFFICE SUPPLIES		100.00	100.00
572.52 · OPERATING SUPPLIES		5,500.00	5,500.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES		78,303.50	78,303.50
Total 572.00 · PARKS & RECREATION		125,274.00	125,274.00
574.00 · SPECIAL EVENTS			
574.30 · OPERATING EXPENDITURE/EXPENSES			
574.52 · OPERATING SUPPLIES		5,000.00	5,000.00
574.30 · OPERATING EXPENDITURE/EXPENSES - Other		0.00	0.00
Total 574.30 · OPERATING EXPENDITURE/EXPENSES		5,000.00	5,000.00
Total 574.00 · SPECIAL EVENTS		5,000.00	5,000.00
Total 570.00 · CULTURE / RECREATION		130,274.00	130,274.00
580.00 · OTHER USES			
581.000 · INTER-FUND GROUP TRANSFERS OUT			
581.90 · OTHER USES			
581.91 · INTRAGOVERNMENTAL TRANFERS		0.00	0.00
Total 581.90 · OTHER USES		0.00	0.00
581.000 · INTER-FUND GROUP TRANSFERS OUT - Other			0.00
Total 581.000 · INTER-FUND GROUP TRANSFERS OUT		0.00	0.00
Total 580.00 · OTHER USES		0.00	0.00
Total Expense		1,026,167.00	2,031,950.00
Net Ordinary Income		636,482.00	3,058,117.00
Other Income/Expense	Capital Expenditures	250,000.00	4,748,702.00
Other Expense	Capital Outlay Reserves	217,968.00	4,748,702.00
	Reserves	168,514.00	
590.00 · OTHER NONOPERATING			
593.00 · LOSS			0.00
Total 590.00 · OTHER NONOPERATING		636,482.00	636,482.00
Total Other Expense		1,272,964.00	4,748,702.00
Net Other Income		-636,482.00	-4,748,702.00
Net Income		0.00	0.00