BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2026-2027

GENERAL FUND 6.6234

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILLAGE PER $1000			
Ad Valorem Taxes 6.6234	$939,559.00		$939,559.00
Franchise Fees	$45,000.00		$45,000.00
Gas Tax	$35,039.00		$35,039.00
Local Business Tax	$2,500.00		$2,500.00
State Communications Services Tax	$20,008.00		$20,008.00
Utility Services Tax	$100,700.00	$85,000.00	$185,700.00
License and Permits	$5,000.00		$5,000.00
Intergovernmental Revenue	$12,383,921.00	$9,797,142.00	$22,181,063.00
Charges for Services	$24,605.00	$2,297,600.00	$2,322,205.00
Miscellaneous Revenue	$151,559.00	$1,400.00	$152,959.00
TOTAL REVENUES	**$13,707,891.00**	**$12,181,142.00**	**$25,889,033.00**
Fund balances/Reserves/Net Assets	$1,933,996.00	$3,386,125.00	$5,320,121.00
TOTAL REVENUES, TRANSFERS & BALANCES	**$15,641,887.00**	**$15,567,267.00**	**$31,209,154.00**
EXPENDITURES			
General Government	$682,314.00	$30,500.00	$712,814.00
Public Safety	$237,996.00		$237,996.00
Physical Environment	$0.00	$2,030,125.00	$2,030,125.00
Transportation	$224,835.00		$224,835.00
Human Services	$25,265.00		$25,265.00
Culture and Recreation	$211,579.00		$211,579.00
Debt Servicing		$234,066.00	$234,066.00
Capital Expenditures	$12,462,585.00	$9,915,251.00	$22,377,836.00
TOTAL EXPENDITURES	**$13,844,574.00**	**$12,209,942.00**	**$26,054,516.00**
Capital Outlay Reserves	$0.00	$0.00	$0.00
Reserves	$1,797,313.00	$3,357,325.00	$5,154,638.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	**$15,641,887.00**	**$15,567,267.00**	**$31,209,154.00**
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.			

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '26 - Sep 27	Oct '26 - Sep 27	Oct '26 - Sep 27
Ordinary Income/Expense			
Income			
300.000 · REVENUE			
311.000 · AD VALOREM TAXES	**939,559.00**		939,559.00
312.000 · LOCAL OPTION, USE & FUEL TAXES			
312.410 · FIRST LOCAL OPTION FUEL TAX	20,045.00		20,045.00
312.430 · SECOND LOCAL OPTION FUEL TAX	14,994.00		14,994.00
312.630 · DISCRETIONARY SALES SURTAXES	0.00	0.00	0.00
Total 312.000 · LOCAL OPTION, USE & FUEL TAXES	35,039.00	0.00	35,039.00
314.000 · UTILITY SERVICES TAXES			
314.100 · UTILITY SER TAX- ELECTRICITY	**95,000.00**		95,000.00
314.300 · UTILITY SER TAX - WATER		**85,000.00**	85,000.00
314.800 · UTILITY SER TAX - PROPANE	**5,700.00**		5,700.00
Total 314.000 · UTILITY SERVICES TAXES	**100,700.00**	**85,000.00**	185,700.00
315.200 · COMMUNICATIONS SERVICES TAX	**20,008.00**		20,008.00
316.000 · LOCAL BUSINESS TAX			
316.001 · LOCAL BUSINESS TAX - CITY	**2,000.00**		2,000.00
316.002 · LOCAL BUSINESS TAX - COUNTY	**500.00**		500.00
Total 316.000 · LOCAL BUSINESS TAX	**2,500.00**		2,500.00
320.000 · PERMITS, FEES & SPECIAL ASMT			
322.000 · BUILDING PERMITS	0.00		0.00
322.001 · GOLF CART PERMITS	**2,500.00**		2,500.00
322.002 · DEVELOPMENT FEE	**500.00**		500.00
322.004 · REPLAT FEE	**0.00**		0.00
322.005 · ZONING FEE REVIEW	**1,250.00**		1,250.00
322.007 · ENGINEERING REVIEW FEE	**750.00**		750.00
Total 320.000 · PERMITS, FEES & SPECIAL ASMT	**5,000.00**		**5,000.00**
323.000 · FRANCHISE FEES			
323.100 · FRANCHISE FEE - ELECTRICITY	**45,000.00**		45,000.00
Total 323.000 · FRANCHISE FEES	**45,000.00**		45,000.00
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

	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			
331.350 · FEDERAL GRANT- SEWER/WASTEWATER		6,055,519.00	6,055,519.00
331.500 · FEDERAL GRANT- ECONOMIC ENVIRON	0.00		0.00
Total 331.000 · FEDERAL GRANTS	0.00	6,055,519.00	6,055,519.00
334.000 · STATE GRANTS			
334.100- STATE GRANT- GENERAL GOVERNMENT	66,035.00		
334.300 · STATE GRANT - PHYSICAL ENVIRONM			
334.350 · STATE GRANT - SEWER/WASTEWATER	0.00	3,741,623.00	3,741,623.00
Total 334.300 · STATE GRANT - PHYSICAL ENVIRONM	0.00	3,741,623.00	3,741,623.00
334.500 · STATE GRANT - ECONOMIC ENVIRONM	12,231,535.00	0.00	12,231,535.00
Total 334.000 · STATE GRANTS	12,297,570.00	3,741,623.00	16,039,193.00
335.100 · GENERAL GOVERNMENT			
335.125 · MUNICIPAL REVENUE SHARING PROG	**23,910.00**		23,910.00
335.140 · STATE REV SHARE - MOBILE HOME T	100.00		100.00
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	3,000.00		3,000.00
335.180 · STATE REV - 1/2 CENT SALES TAX	**59,341.00**		59,341.00
Total 335.100 · GENERAL GOVERNMENT	86,351.00		86,351.00
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	**12,383,921.00**	**9,797,142.00**	22,181,063.00
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	**25.00**		25.00
341.302 · CREDIT CARD SURCHARGE FEE	0.00		0.00
341.303 · RETURNED CHECK FEE		**500.00**	500.00
341.304 · PUBLIC RCORDS REQUEST	0.00		0.00
Total 341.300 · ADMINISTRATIVE SERVICE FEES	**25.00**	**500.00**	525.00
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
343.003 · WATER METER & COUPLINGS			0.00
343.304 · RECONNECTION FEE		**100.00**	100.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
343.305 · LATE FEES		**10,000.00**	10,000.00
343.306 · DEPOSIT CHARGED - NOT COLLECTED			0.00
343.307 · NEW USER CONNECTION FEE			0.00
343.308 · WATER MAIN BREAK REPAIR			0.00
343.300 · SERVICE CHG -WATER - Other		**1,200,000.00**	1,200,000.00
Total 343.300 · SERVICE CHG -WATER		1,210,100.00	1,210,100.00
343.500 · SERVICE CHG- SEWER/WASTEWATER			
343.501 · GRINDER PUMP			0.00
343.502 · SEWER CABLE			0.00
343.500 · SERVICE CHG- SEWER/WASTEWATER - Other		**1,070,000.00**	1,070,000.00
Total 343.500 · SERVICE CHG- SEWER/WASTEWATER		**1,070,000.00**	1,070,000.00
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO		**2,280,100.00**	2,280,100.00
344.000 · TRANSPORTATION USER FEES			
344.901 · MOWING LEASED CITY DOCK	**14,580.00**		
344.900 · SER CHG - OTHER TRANSPORTATION		**17,000.00**	17,000.00
Total 344.000 · TRANSPORTATION USER FEES	**14,580.00**	**17,000.00**	31,580.00
347.000 · SERVICE CHG- CULTURE/RECREATION			
347.200 · SERVICE CHG- PARKS & RECREATION			
347.202 · PARK USAGE FEE	**10,000.00**		10,000.00
347.200 · SERVICE CHG- PARKS & RECREATION - Other			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
Total 341.000 · GENERAL GOVERNMENT- NOT COURT	**24,605.00**	**2,297,600.00**	2,322,205.00
356.00 · STATE FINES & FORFEITS			0.00
361.000 · INTEREST & OTHER EARNINGS			
361.100 · INTEREST	**750.00**	**0.00**	750.00
Total 361.000 · INTEREST & OTHER EARNINGS	**750.00**	**0.00**	750.00
362.000 · RENTS & ROYALTIES			
362.001 · DOCK - PRIVATE ANNUAL	**63,646.00**		63,646.00
362.002 · DOCK - COMMERCIAL ANNUAL	**27,171.00**		27,171.00
362.004 · OFFICE SPACE RENT	**6,000.00**		6,000.00
362.005 · VERTICAL BRIDGE LEASE	**27,892.00**		27,892.00
362.008 TRIAD LEASE	**9,600.00**		
Total 362.000 · RENTS & ROYALTIES	**134,309.00**		134,309.00
365.000 · SALE- SURPLUS MATERIALS &SCRAP			
365.002 · SALES -SCRAP	0.00		0.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 365.000 · SALE- SURPLUS MATERIALS &SCRAP	0.00		0.00
366.000 · CONTRIBUTIONS/DONATIONS PRIVATE			
366.001 · CHRISTMAS DONATIONS - CHILDREN	6,500.00		6,500.00
366.002 · FIREWORKS DONATIONS	10,000.00		10,000.00
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	16,500.00	0.00	16,500.00
369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	0.00		0.00
369.900 · OTHER MISC REVENUES(i.e Loan Proceeds)	0.00	0.00	0.00
Total 369.000 · OTHER MISC REVENUES	0.00	0.00	0.00
Total 300.000 · REVENUE	13,707,891.00	12,179,742.00	25,887,633.00
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	700.00	1,400.00	
389.400 · PROPRIETARY-OTHER GRANTS/DONATE		0.00	0.00
Total 389.000 · PROPRIETARY NON-OPERATING SOURC		1,400.00	1,400.00
Total Income	13,707,891.00	12,181,142.00	25,889,033.00
Gross Profit	13,707,891.00	12,181,142.00	25,889,033.00
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			
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	**20,380.00**		20,380.00
Total 512.10 · PERSONNEL SERVICES	32,653.00		32,653.00
512.30 · OPERATING EXPENDITURES/EXPENSES			
512.31 · PROFESSIONAL SERVICES	1,000.00		1,000.00
512.40 · TRAVEL & PER DIEM	0.00		0.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
512.41 · COMMUNICATION SERVICES& DEVICES	1,750.00		1,750.00
512.45 · INSURANCE	900.00		900.00
512.52 · OPERATING SUPPLIES	100.00		100.00
512.54 · BOOKS, SUBSCRIPTIONS, DUES	375.00		375.00
Total 512.30 · OPERATING EXPENDITURES/EXPENSES	4,125.00		4,125.00
Total 512.00 · EXECUTIVE	36,778.00		36,778.00
513.00 · FINANCE & ADMINISTRATIVE			
513.10 · PERSONNEL SERVICES			
513.12 · REGULAR SALARIES & WAGES	**226,490.00**		226,490.00
513.14 · OVERTIME	**13,500.00**		13,500.00
513.21 · FICA	**18,360.00**		18,360.00
513.23 · LIFE & HEALTH INSURANCE	**14,383.00**		14,383.00
513.24 · WORKERS' COMPENSATION	5,961.00		5,961.00
Total 513.10 · PERSONNEL SERVICES	278,694.00		278,694.00
513.30 · OPERATING EXPENDITURE/ EXPENSE			
513.31 · PROFESSIONAL SERVICES	**5,000.00**		5,000.00
513.32 · ACCOUNTING & AUDITING	**33,000.00**		33,000.00
513.34 · OTHER SERVICES	**35,000.00**		35,000.00
513.40 · TRAVEL & PER DIEM	250.00		250.00
513.41 · COMMUNICATION SERVICES & DEVICE	**4,500.00**		4,500.00
513.42 · FREIGHT & POSTAGE SERVICES	**1,250.00**		1,250.00
513.43 · UTILITY SERVICES	**11,000.00**		11,000.00
513.45 · INSURANCE	24,592.00		24,592.00
513.46 · REPAIR & MAINTENANCE SERVICES	**20,000.00**		20,000.00
513.47 · PRINTING & BINDING	**2,500.00**		2,500.00
513.49 · OTHER CURRENT CHGS & OBLIGATION	**12,000.00**		12,000.00
513.51 · OFFICE SUPPLIES	**4,000.00**		4,000.00
513.52 · OPERATING SUPPLIES	3,000.00		3,000.00
513.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	**1,750.00**		1,750.00
513.55 · TRAINING	**1,000.00**		1,000.00
Total 513.30 · OPERATING EXPENDITURE/ EXPENSE	158,842.00	0.00	158,842.00
Total 513.00 · FINANCE & ADMINISTRATIVE	437,536.00	0.00	437,536.00
514.00 · LEGAL COUNSEL			
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

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
514.00 · LEGAL COUNSEL - Other	**137,000.00**	**30,000.00**	167,000.00
Total 514.00 · LEGAL COUNSEL	**137,500.00**	**30,500.00**	168,000.00
515.00 ·COMPRHENSIVE PLANNING	**70,500.00**		
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		0.00	0.00
519.00 · OTHER GENERAL GOV SERVICES			
519.30 · OTHER EXPENDITURE/EXPENSES			
519.58 · BAD DEBT EXPENSE		0.00	0.00
Total 519.30 · OTHER EXPENDITURE/EXPENSES		0.00	0.00
Total 519.00 · OTHER GENERAL GOV SERVICES		0.00	0.00
Total 510.00 · GOVERNMENTAL SERVICES	682,314.00	30,500.00	712,814.00
520.00 · PUBLIC SAFETY			
524.00 · PROTECTIVE INSPECTIONS			
524.10 · PERSONNELS SERVICES			
524.12 · REGULAR SALARIES AND WAGES	**103,143.00**		103,143.00
524.14 · OVERTIME	**4,800.00**		4,800.00
524.21 · FICA TAXES	**8,258.00**		8,258.00
524.23 · LIFE & HEALTH INSURANCE	**18,342.00**		18,342.00
524.24 · WORKERS' COMPENSATION	5,961.00		5,961.00
Total 524.10 · PERSONNELS SERVICES	140,504.00		140,504.00
524.30 · OPERATING EXPENDITURES/EXPENSES			
524.31 · PROFESSIONAL SERVICES	12,000.00		12,000.00
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	900.00		900.00
524.45 · INSURANCE	24,692.00		24,692.00
524.46 · REPAIR & MAINTENANCE SERVICES	5,000.00		5,000.00
524.47 · PRINTING & BINDING	200.00		200.00
524.49 · OTHER CURRENT CHGS & OBLIGATION	3,500.00		3,500.00
524.51 · OFFICE SUPPLIES	1,500.00		1,500.00
524.52 · OPERATING SUPPLIES	1,000.00		1,000.00
524.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	400.00		400.00
524.55 · TRAINING	200.00		200.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 524.30 · OPERATING EXPENDITURES/EXPENSES	52,492.00		52,492.00
Total 524.00 · PROTECTIVE INSPECTIONS	192,996.00		192,996.00
525.00 · EMERGENCY & DISASTER RELIEF SVS			
525.30 · OPERATING EXPENDITURE/EXPENSES			
525.31 · PROFESSIONAL SERVICES	25,000.00		25,000.00
525.42 · FREIGHT & POSTAGE SERVICE	0.00		0.00
525.44 · RENTALS & LEASES	0.00		0.00
525.46 · REPAIRS & MAINTENANCE SERVICES	20,000.00		20,000.00
525.49 · OTHER CURRENT CHGS & OBLIGATION	0.00	0.00	0.00
525.51 · OFFICE SUPPLIES	0.00		0.00
525.52 · OPERATING SUPPLIES	0.00		0.00
Total 525.30 · OPERATING EXPENDITURE/EXPENSES	45,000.00	0.00	45,000.00
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	45,000.00	0.00	45,000.00
Total 520.00 · PUBLIC SAFETY	237,996.00	0.00	237,996.00
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		**102,780.00**	102,780.00
533.14 · OVERTIME		**11,000.00**	11,000.00
533.21 · FICA		**8,992.00**	8,992.00
533.23 · LIFE & HEALTH INSURANCE		**35,606.00**	35,606.00
533.24 · WORKERS' COMPENSATION		5,961.00	5,961.00
Total 533.10 · PERSONNEL SERVICES		164,339.00	164,339.00
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES		460,000.00	460,000.00
533.34 · OTHER SERVICES		95,000.00	95,000.00
533.41 · COMMUNICATION SERVICES & DEVICE		8,500.00	8,500.00
533.42 · FREIGHT & POSTAGE SERVICES		3,500.00	3,500.00
533.43 · UTILITY SERVICES		52,000.00	52,000.00
533.45 · INSURANCE		65,682.00	65,682.00
533.46 · REPAIR & MAINTENANCE SERVICES		115,000.00	115,000.00
533.47 · PRINTING & BINDING		950.00	950.00
533.49 · OTHER CURRENT CHGS & OBLIGATION		10,000.00	10,000.00
533.51 · OFFICE SUPPLIES		2,000.00	2,000.00
533.52 · OPERATING SUPPLIES		140,000.00	140,000.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH		500.00	500.00
Total 533.30 · OPERATING EXPENDITURES/EXPENSES		953,132.00	953,132.00
533.70 · DEBT SERVICE			
533.71 · PRINCIPAL		**53,887.00**	53,887.00
533.72 · INTEREST		**9,588.00**	9,588.00
Total 533.70 · DEBT SERVICE		**63,475.00**	63,475.00
Total 533.00 · WATER UTILITY SERVICES		1,180,946.00	1,180,946.00
535.00 · SEWER / WASTEWATER SERVICES			
535.10 · PERSONNEL SERVICES			
535.12 · REGULAR SALARIES & WAGES		**73,540.00**	73,540.00
535.14 · OVERTIME		**9,500.00**	9,500.00
535.21 · FICA TAXES		**6,353.00**	6,353.00
535.23 · LIFE & HEALTH INSURANCE		**35,606.00**	35,606.00
535.24 · WORKERS' COMPENSATION		5,926.00	5,926.00
Total 535.10 · PERSONNEL SERVICES		130,925.00	130,925.00
535.30 · OPERATING EXPENDITURES/EXPENSES			
535.31 · PROFESSIONAL SERVICES		325,000.00	325,000.00
535.34 · OTHER SERVICES		35,000.00	35,000.00
535.40 · TRAVEL & PER DIEM		0.00	0.00
535.41 · COMMUNICATION SERVICES & DEVICE		8,500.00	8,500.00
535.42 · FREIGHT & POSTAGE SERVICES		4,000.00	4,000.00
535.43 · UTILITY SERVICES		45,000.00	45,000.00
535.45 · INSURANCE		20,929.00	20,929.00
535.46 · REPAIR & MAINTENANCE SERVICES		85,000.00	85,000.00
535.47 · PRINTING & BINDING		900.00	900.00
535.49 · OTHER CURRENT CHGS & OBLIGATION		105,000.00	105,000.00
535.51 · OFFICE SUPPLIES		2,000.00	2,000.00
535.52 · OPERATING SUPPLIES		150,000.00	150,000.00
535.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI		400.00	400.00
Total 535.30 · OPERATING EXPENDITURES/EXPENSES		781,729.00	781,729.00
535.70 · DEBT SERVICE			
535.71 · PRINCIPAL		**83,340.00**	83,340.00
535.72 · INTEREST		**87,251.00**	87,251.00
535.73 · OTHER DEBT SERVICE COSTS			0.00
Total 535.70 · DEBT SERVICE		**170,591.00**	170,591.00
Total 535.00 · SEWER / WASTEWATER SERVICES		1,083,245.00	1,083,245.00
Total 530.00 · PHYSICAL ENVIRONMENT		2,264,191.00	2,264,191.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
540.00 · TRANSPORTATION			
541.00 · ROAD & STREET FACILITIES			
541.10 · PERSONNEL SERVICES			
541.12 · REGULAR SALARIES & WAGES	**36,383.00**		36,383.00
541.14 · OVERTIME	**7,600.00**		7,600.00
541.21 · FICA TAXES	**3,997.00**		3,997.00
541.23 · LIFE & HEALTH INSURANCE	**19,302.00**		19,302.00
541.24 · WORKERS' COMPENSATION	5,961.00		5,961.00
Total 541.10 · PERSONNEL SERVICES	73,243.00		73,243.00
541.30 · OPERATING EXPENDITURES/EXPENSES			
541.31 · PROFESSIONAL SERVICES	2,000.00		2,000.00
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	700.00		700.00
541.43 · UTILITY SERVICES	12,000.00		12,000.00
541.45 · INSURANCE	24,692.00		24,692.00
541.46 · REPAIR & MAINTENANCE SERVICES	40,000.00		40,000.00
541.49 · OTHER CURRENT CHGS & OBLIGATION	15,000.00		15,000.00
541.51 · OFFICE SUPPLIES	600.00		600.00
541.52 · OPERATING SUPPLIES	6,000.00		6,000.00
541.53 · ROAD MATERIALS & SUPPLIES	20,000.00		20,000.00
Total 541.30 · OPERATING EXPENDITURES/EXPENSES	151,592.00		151,592.00
Total 541.00 · ROAD & STREET FACILITIES	224,835.00		224,835.00
Total 540.00 · TRANSPORTATION	224,835.00		224,835.00
560.00 · HUMAN SERVICES			
562.00 · HEALTH SERVICE-MOSQUITO CONTROL			
562.10 · PERSONNEL SERVICES			
562.12 · REGULAR SALARIES & WAGES	**10,000.00**		10,000.00
562.14 · OVERTIME	0.00		0.00
562.21 · FICA TAXES	**765.00**		765.00
Total 562.10 · PERSONNEL SERVICES	**10,765.00**		10,765.00
562.30 · OPERATING EXPENDITURES/EXPENSES			
562.31 · PROFESSIONAL SERVICES	1,000.00		1,000.00
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	10,000.00		10,000.00
562.55 · TRAINING	500.00		500.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 562.30 · OPERATING EXPENDITURES/EXPENSES	14,500.00		14,500.00
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	25,265.00		25,265.00
Total 560.00 · HUMAN SERVICES	25,265.00		25,265.00
570.00 · CULTURE / RECREATION			
572.00 · PARKS & RECREATION			
572.10 · PERSONNEL SERVICES			
572.12 · REGULAR SALAIES & WAGES	**41,583.00**		41,583.00
572.14 · OVERTIME	**7,600.00**		7,600.00
572.21 · FICA TAXES	**3,763.00**		3,763.00
572.23 · LIFE & HEALTH INSURANCE	**19,302.00**		19,302.00
572.24 · WORKERS' COMPENSATION	5,926.00		5,926.00
Total 572.10 · PERSONNEL SERVICES	78,174.00		78,174.00
572.30 · OPERATING EXPENDITURES/EXPENSES			
572.31 · PROFESSIONAL SERVICES	2,500.00		2,500.00
572.34 · OTHER SERVICES	39,000.00		39,000.00
572.41 · COMMUNICATION SERVICES & DEVICE	3,000.00		3,000.00
572.42 · FREIGHT & POSTAGE SERVICES	750.00		750.00
572.43 · UTILITY SERVICES	3,000.00		3,000.00
572.44 · RENTALS & LEASES	0.00		0.00
572.45 · INSURANCE	24,655.00		24,655.00
572.46 · REPAIR & MAINTENANCE SERVICES	5,000.00		5,000.00
572.49 · OTHER CURRENT CHGS & OBLIGATION	7,500.00		7,500.00
572.51 · OFFICE SUPPLIES	1,000.00		1,000.00
572.52 · OPERATING SUPPLIES	7,000.00		7,000.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES	93,405.00		93,405.00
Total 572.00 · PARKS & RECREATION	171,579.00		171,579.00
574.00 · SPECIAL EVENTS			
574.30 · OPERATING EXPENDITURE/EXPENSES			
574.52 · OPERATING SUPPLIES	10,000.00		10,000.00
574.30 · OPERATING EXPENDITURE/EXPENSES - Other	30,000.00		30,000.00
Total 574.30 · OPERATING EXPENDITURE/EXPENSES	40,000.00		40,000.00
Total 574.00 · SPECIAL EVENTS	40,000.00		40,000.00
Total 570.00 · CULTURE / RECREATION	211,579.00		211,579.00
580.00 · OTHER USES			
581.000 · INTER-FUND GROUP TRANSFERS OUT			
581.90 · OTHER USES			
581.91 · INTRAGOVERNMENTAL TRANFERS	0.00	0.00	0.00

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 581.90 · OTHER USES	0.00	0.00	0.00
581.000 · INTER-FUND GROUP TRANSFERS OUT - Other		0.00	0.00
Total 581.000 · INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00
Total 580.00 · OTHER USES	0.00	0.00	0.00
Total Expense	1,381,989.00	2,294,691.00	3,676,680.00
Net Ordinary Income	12,325,902.00	9,886,451.00	22,212,353.00
Other Income/Expense **Capital Expenditures**	12,462,585.00	9,915,251.00	22,377,836.00
590.00 · OTHER NONOPERATING			
593.00 · LOSS		0.00	0.00
Total 590.00 · OTHER NONOPERATING	0.00	0.00	0.00
Total Other Expense	**12,462,585.00**	**9,915,251.00**	22,377,836.00
Capital Outlay Reserves	$0.00	0.00	
Reserves on Hand	136,683.00	28,800.00	
Net Other Income	**136,683.00**	**28,800.00**	165,483.00
Net Income	**0.00**	**0.00**	**0.00**