

BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2022-2023

GENERAL FUND 6.0754

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 6.0754	\$682,979.00		\$682,979.00
Franchise Fees	\$30,000.00		\$30,000.00
Gas Tax	\$34,967.00		\$34,967.00
Local Business Tax	\$3,450.00		\$3,450.00
Local Government Infrastructure Tax	\$105,801.00		\$105,801.00
State Communications Services Tax	\$16,892.00		\$16,892.00
Utility Services Tax	\$72,000.00	\$79,500.00	\$151,500.00
License and Permits	\$2,575.00		\$2,575.00
Intergovernmental Revenue	\$708,609.00	\$4,477,433.00	\$5,186,042.00
Charges for Services	\$31,010.00	\$1,998,650.00	\$2,029,660.00
Miscellaneous Revenue	\$125,970.00	\$25.00	\$125,995.00
Proceeds from New SRF Loan		\$5,910,960.00	\$5,910,960.00
TOTAL REVENUES	\$1,814,253.00	\$12,466,568.00	\$14,280,821.00
Fund balances/Reserves/Net Assets	\$1,162,000.00	\$1,939,000.00	\$3,101,000.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,976,253.00	\$14,405,568.00	\$17,381,821.00
EXPENDITURES			
General Government	\$497,037.00	\$12,500.00	\$509,537.00
Public Safety	\$124,264.00		\$124,264.00
Physical Environment	\$0.00	\$1,402,648.00	\$1,402,648.00
Transportation	\$191,400.00		\$191,400.00
Human Services	\$39,398.00		\$39,398.00
Culture and Recreation	\$207,828.00		\$207,828.00
Debt Servicing		\$205,535.00	\$205,535.00
Capital Expenditures	\$559,258.00	\$10,374,421.00	\$10,933,679.00
TOTAL EXPENDITURES	\$1,619,185.00	\$11,995,104.00	\$13,614,289.00
Capital Outlay Reserves	\$263,175.00	\$471,464.00	\$734,639.00
Reserves	\$1,093,893.00	\$1,939,000.00	\$3,032,893.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$2,976,253.00	\$14,405,568.00	\$17,381,821.00
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
	<u>Oct '22 - Sep 23</u>	<u>Oct '22 - Sep 23</u>	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense			
Income			
300.000 · REVENUE			
311.000 · AD VALOREM TAXES	682,979.00		682,979.00
312.000 · LOCAL OPTION, USE & FUEL TAXES			
312.410 · FIRST LOCAL OPTION FUEL TAX	19,941.00		19,941.00
312.430 · SECOND LOCAL OPTION FUEL TAX	15,026.00		15,026.00
312.630 · DISCRETIONARY SALES SURTAXES	105,801.00		105,801.00
Total 312.000 · LOCAL OPTION, USE & FUEL TAXES	140,768.00		140,768.00
314.000 · UTILITY SERVICES TAXES			
314.100 · UTILITY SER TAX- ELECTRICITY	65,000.00		65,000.00
314.300 · UTILITY SER TAX - WATER		79,500.00	79,500.00
314.800 · UTILITY SER TAX - PROPANE	7,000.00		7,000.00
Total 314.000 · UTILITY SERVICES TAXES	72,000.00	79,500.00	151,500.00
315.200 · COMMUNICATIONS SERVICES TAX	16,892.00		16,892.00
316.000 · LOCAL BUSINESS TAX			
316.001 · LOCAL BUSINESS TAX - CITY	2,800.00		2,800.00
316.002 · LOCAL BUSINESS TAX - COUNTY	650.00		650.00
Total 316.000 · LOCAL BUSINESS TAX	3,450.00		3,450.00
320.000 · PERMITS, FEES & SPECIAL ASMT			
322.000 · BUILDING PERMITS	0.00		0.00
322.001 · GOLF CART PERMITS	2,575.00		2,575.00
322.002 · DEVELOPMENT FEE	0.00		0.00
Total 320.000 · PERMITS, FEES & SPECIAL ASMT	2,575.00		2,575.00
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	0.00
330.000 · INTERGOVERNMENTAL REVENUE			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
331.000 · FEDERAL GRANTS			
331.500 · FEDERAL GRANT- ECONOMIC ENVIRON	539,942.00	112,472.00	652,414.00
Total 331.000 · FEDERAL GRANTS	539,942.00	112,472.00	652,414.00
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	86,767.00	125.00	86,892.00
Total 334.000 · STATE GRANTS	86,767.00	4,364,961.00	4,451,728.00
335.100 · GENERAL GOVERNMENT			
335.125 · MUNICIPAL REVENUE SHARING PROG	23,831.00		23,831.00
335.140 · STATE REV SHARE - MOBILE HOME T	250.00		250.00
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,500.00		2,500.00
335.180 · STATE REV - 1/2 CENT SALES TAX	55,319.00		55,319.00
Total 335.100 · GENERAL GOVERNMENT	81,900.00		81,900.00
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	708,609.00	4,477,433.00	5,186,042.00
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	250.00		250.00
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	250.00	0.00	250.00
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
343.307 · NEW USER CONNECTION FEE		0.00	0.00
343.308 · WATER MAIN BREAK REPAIR		0.00	0.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
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			
343.501 · GRINDER PUMP		0.00	0.00
343.502 · SEWER CABLE		0.00	0.00
343.500 · SERVICE CHG- SEWER/WASTEWATER - Other		900,800.00	900,800.00
Total 343.500 · SERVICE CHG- SEWER/WASTEWATER		900,800.00	900,800.00
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO		1,981,900.00	1,981,900.00
344.000 · TRANSPORTATION USER FEES			
344.900 · SER CHG - OTHER TRANSPORTATION	14,760.00	16,750.00	31,510.00
Total 344.000 · TRANSPORTATION USER FEES	14,760.00	16,750.00	31,510.00
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	6,000.00		6,000.00
Total 347.200 · SERVICE CHG- PARKS & RECREATION	16,000.00		16,000.00
Total 347.000 · SERVICE CHG- CULTURE/RECREATION	16,000.00		16,000.00
Total 341.000 · GENERAL GOVERNMENT- NOT COURT	31,010.00	1,998,650.00	2,029,660.00
356.00 · STATE FINES & FORFEITS	0.00		0.00
361.000 · INTEREST & OTHER EARNINGS			
361.100 · INTEREST	1,150.00	25.00	1,175.00
Total 361.000 · INTEREST & OTHER EARNINGS	1,150.00	25.00	1,175.00
362.000 · RENTS & ROYALTIES			
362.001 · DOCK - PRIVATE ANNUAL	45,500.00		45,500.00
362.002 · DOCK - COMMERCIAL ANNUAL	27,600.00		27,600.00
362.004 · OFFICE SPACE RENT	6,000.00		6,000.00
362.005 · VERTICAL BRIDGE LEASE	24,720.00		24,720.00
Total 362.000 · RENTS & ROYALTIES	103,820.00		103,820.00
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	10,000.00		10,000.00
366.002 · FIREWORKS DONATIONS	9,000.00		9,000.00
366.005 · DONATIONS FOR CULTURAL/PARKS	0.00		0.00
366.006 · DONATIONS TO CITY (GENERAL)	0.00		0.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
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	19,000.00	0.00	19,000.00
369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	0.00		0.00
369.900 · OTHER MISC REVENUES(i.e Loan Proceeds)	2,000.00	5,910,960.00	5,912,960.00
Total 369.000 · OTHER MISC REVENUES	2,000.00	5,910,960.00	5,912,960.00
Total 300.000 · REVENUE	1,814,253.00	12,466,568.00	14,280,821.00
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	1,814,253.00	12,466,568.00	14,280,821.00
Gross Profit	1,814,253.00	12,466,568.00	14,280,821.00
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	14,405.00		14,405.00
Total 512.10 · PERSONNEL SERVICES	26,678.00		26,678.00
512.30 · OPERATING EXPENDITURES/EXPENSES			
512.31 · PROFESSIONAL SERVICES	5,000.00		5,000.00
512.40 · TRAVEL & PER DIEM	0.00		0.00
512.41 · COMMUNICATION SERVICES& DEVICES	1,200.00		1,200.00
512.45 · INSURANCE	900.00		900.00
512.52 · OPERATING SUPPLIES	300.00		300.00
512.54 · BOOKS, SUBSCRIPTIONS, DUES	375.00		375.00
Total 512.30 · OPERATING EXPENDITURES/EXPENSES	7,775.00		7,775.00
Total 512.00 · EXECUTIVE	34,453.00		34,453.00
513.00 · FINANCE & ADMINISTRATIVE			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
513.10 · PERSONNEL SERVICES			
513.12 · REGULAR SALARIES & WAGES	190,000.00		190,000.00
513.14 · OVERTIME			0.00
513.21 · FICA	14,535.00		14,535.00
513.23 · LIFE & HEALTH INSURANCE	10,184.00		10,184.00
513.24 · WORKERS' COMPENSATION	3,726.00		3,726.00
Total 513.10 · PERSONNEL SERVICES	<u>218,445.00</u>		<u>218,445.00</u>
513.30 · OPERATING EXPENDITURE/ EXPENSE			
513.31 · PROFESSIONAL SERVICES	5,500.00	0.00	5,500.00
513.32 · ACCOUNTING & AUDITING	40,000.00		40,000.00
513.34 · OTHER SERVICES	30,000.00		30,000.00
513.40 · TRAVEL & PER DIEM	250.00		250.00
513.41 · COMMUNICATION SERVICES & DEVICE	5,000.00		5,000.00
513.42 · FREIGHT & POSTAGE SERVICES	1,200.00		1,200.00
513.43 · UTILITY SERVICES	17,000.00		17,000.00
513.45 · INSURANCE	22,689.00		22,689.00
513.46 · REPAIR & MAINTENANCE SERVICES	5,000.00		5,000.00
513.47 · PRINTING & BINDING	1,500.00		1,500.00
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	2,000.00		2,000.00
513.55 · TRAINING	1,500.00		1,500.00
Total 513.30 · OPERATING EXPENDITURE/ EXPENSE	<u>153,639.00</u>	<u>0.00</u>	<u>153,639.00</u>
Total 513.00 · FINANCE & ADMINISTRATIVE	<u>372,084.00</u>	<u>0.00</u>	<u>372,084.00</u>
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	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>
514.00 · LEGAL COUNCIL - Other	90,000.00	12,000.00	102,000.00
Total 514.00 · LEGAL COUNCIL	<u>90,500.00</u>	<u>12,500.00</u>	<u>103,000.00</u>
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		<u>0.00</u>	<u>0.00</u>

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
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		0.00	0.00
Total 519.30 · OTHER EXPENDITURE/EXPENSES		<u>0.00</u>	<u>0.00</u>
Total 519.00 · OTHER GENERAL GOV SERVICES		<u>0.00</u>	<u>0.00</u>
Total 510.00 · GOVERNMENTAL SERVICES	<u>497,037.00</u>	<u>12,500.00</u>	<u>509,537.00</u>
520.00 · PUBLIC SAFETY			
524.00 · PROTECTIVE INSPECTIONS			
524.10 · PERSONNELS SERVICES			
524.12 · REGULAR SALARIES AND WAGES	55,000.00		55,000.00
524.14 · OVERTIME	1,000.00		1,000.00
524.21 · FICA TAXES	4,284.00		4,284.00
524.23 · LIFE & HEALTH INSURANCE	12,965.00		12,965.00
524.24 · WORKERS' COMPENSATION	3,726.00		3,726.00
Total 524.10 · PERSONNELS SERVICES	<u>76,975.00</u>		<u>76,975.00</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	22,689.00		22,689.00
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	3,000.00		3,000.00
524.51 · OFFICE SUPPLIES	1,500.00		1,500.00
524.52 · OPERATING SUPPLIES	2,000.00		2,000.00
524.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	200.00		200.00
524.55 · TRAINING	200.00		200.00
Total 524.30 · OPERATING EXPENDITURES/EXPENSES	<u>39,289.00</u>		<u>39,289.00</u>
Total 524.00 · PROTECTIVE INSPECTIONS	<u>116,264.00</u>		<u>116,264.00</u>
525.00 · EMERGENCY & DISASTER RELIEF SVS			
525.30 · OPERATING EXPENDITURE/EXPENSES			
525.31 · PROFESSIONAL SERVICES	3,000.00		3,000.00
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

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
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	8,000.00	0.00	8,000.00
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	8,000.00	0.00	8,000.00
Total 520.00 · PUBLIC SAFETY	124,264.00	0.00	124,264.00
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		120,000.00	120,000.00
533.14 · OVERTIME		10,000.00	10,000.00
533.21 · FICA		9,945.00	9,945.00
533.23 · LIFE & HEALTH INSURANCE		59,469.00	59,469.00
533.24 · WORKERS' COMPENSATION		3,726.00	3,726.00
Total 533.10 · PERSONNEL SERVICES		203,140.00	203,140.00
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES		150,000.00	150,000.00
533.34 · OTHER SERVICES		30,000.00	30,000.00
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		50,000.00	50,000.00
533.45 · INSURANCE		22,689.00	22,689.00
533.46 · REPAIR & MAINTENANCE SERVICES		135,000.00	135,000.00
533.47 · PRINTING & BINDING		650.00	650.00
533.49 · OTHER CURRENT CHGS & OBLIGATION		40,000.00	40,000.00
533.51 · OFFICE SUPPLIES		1,500.00	1,500.00
533.52 · OPERATING SUPPLIES		120,000.00	120,000.00
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH		500.00	500.00
Total 533.30 · OPERATING EXPENDITURES/EXPENSES		558,639.00	558,639.00
533.70 · DEBT SERVICE			
533.71 · PRINCIPAL		51,527.00	51,527.00
533.72 · INTEREST		15,256.00	15,256.00
Total 533.70 · DEBT SERVICE		66,783.00	66,783.00
Total 533.00 · WATER UTILITY SERVICES		828,562.00	828,562.00
535.00 · SEWER / WASTEWATER SERVICES			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
535.10 · PERSONNEL SERVICES			
535.12 · REGULAR SALARIES & WAGES		85,000.00	85,000.00
535.14 · OVERTIME		8,000.00	8,000.00
535.21 · FICA TAXES		7,115.00	7,115.00
535.23 · LIFE & HEALTH INSURANCE		25,097.00	25,097.00
535.24 · WORKERS' COMPENSATION		3,704.00	3,704.00
Total 535.10 · PERSONNEL SERVICES		<u>128,916.00</u>	<u>128,916.00</u>
535.30 · OPERATING EXPENDITURES/EXPENSES			
535.31 · PROFESSIONAL SERVICES		265,000.00	265,000.00
535.34 · OTHER SERVICES		1,200.00	1,200.00
535.40 · TRAVEL & PER DIEM		0.00	0.00
535.41 · COMMUNICATION SERVICES & DEVICE		4,000.00	4,000.00
535.42 · FREIGHT & POSTAGE SERVICES		2,750.00	2,750.00
535.43 · UTILITY SERVICES		72,000.00	72,000.00
535.45 · INSURANCE		22,553.00	22,553.00
535.46 · REPAIR & MAINTENANCE SERVICES		35,000.00	35,000.00
535.47 · PRINTING & BINDING		650.00	650.00
535.49 · OTHER CURRENT CHGS & OBLIGATION		42,000.00	42,000.00
535.51 · OFFICE SUPPLIES		1,500.00	1,500.00
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>511,953.00</u>	<u>511,953.00</u>
535.70 · DEBT SERVICE			
535.71 · PRINCIPAL		83,990.00	83,990.00
535.72 · INTEREST		47,951.00	47,951.00
535.73 · OTHER DEBT SERVICE COSTS		6,811.00	6,811.00
Total 535.70 · DEBT SERVICE		<u>138,752.00</u>	<u>138,752.00</u>
Total 535.00 · SEWER / WASTEWATER SERVICES		<u>779,621.00</u>	<u>779,621.00</u>
Total 530.00 · PHYSICAL ENVIRONMENT		<u>1,608,183.00</u>	<u>1,608,183.00</u>
540.00 · TRANSPORTATION			
541.00 · ROAD & STREET FACILITIES			
541.10 · PERSONNEL SERVICES			
541.12 · REGULAR SALARIES & WAGES	45,000.00		45,000.00
541.14 · OVERTIME	5,000.00		5,000.00
541.21 · FICA TAXES	3,825.00		3,825.00
541.23 · LIFE & HEALTH INSURANCE	17,919.00		17,919.00
541.24 · WORKERS' COMPENSATION	3,726.00		3,726.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
Total 541.10 · PERSONNEL SERVICES	75,470.00		75,470.00
541.30 · OPERATING EXPENDITURES/EXPENSES			
541.31 · PROFESSIONAL SERVICES	1,500.00		1,500.00
541.34 · OTHER SERVICES	26,000.00		26,000.00
541.41 · COMMUNICATION SERVICES & DEVICE	2,200.00		2,200.00
541.42 · FREIGHT & POSTAGE SERVICES	250.00		250.00
541.43 · UTILITY SERVICES	7,250.00		7,250.00
541.45 · INSURANCE	22,689.00		22,689.00
541.46 · REPAIR & MAINTENANCE SERVICES	28,000.00		28,000.00
541.49 · OTHER CURRENT CHGS & OBLIGATION	7,541.00		7,541.00
541.51 · OFFICE SUPPLIES	500.00		500.00
541.52 · OPERATING SUPPLIES	12,000.00		12,000.00
541.53 · ROAD MATERIALS & SUPPLIES	8,000.00		8,000.00
Total 541.30 · OPERATING EXPENDITURES/EXPENSES	<u>115,930.00</u>		<u>115,930.00</u>
Total 541.00 · ROAD & STREET FACILITIES	<u>191,400.00</u>		<u>191,400.00</u>
Total 540.00 · TRANSPORTATION	191,400.00		191,400.00
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	<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	51,000.00		51,000.00
572.14 · OVERTIME	5,000.00		5,000.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
572.21 · FICA TAXES	3,902.00		3,902.00
572.23 · LIFE & HEALTH INSURANCE	17,919.00		17,919.00
572.24 · WORKERS' COMPENSATION	4,284.00		4,284.00
Total 572.10 · PERSONNEL SERVICES	82,105.00		82,105.00
572.30 · OPERATING EXPENDITURES/EXPENSES			
572.31 · PROFESSIONAL SERVICES	2,500.00		2,500.00
572.34 · OTHER SERVICES	39,420.00		39,420.00
572.41 · COMMUNICATION SERVICES & DEVICE	3,000.00		3,000.00
572.42 · FREIGHT & POSTAGE SERVICES	250.00		250.00
572.43 · UTILITY SERVICES	14,000.00		14,000.00
572.44 · RENTALS & LEASES	0.00		0.00
572.45 · INSURANCE	22,553.00		22,553.00
572.46 · REPAIR & MAINTENANCE SERVICES	10,000.00		10,000.00
572.49 · OTHER CURRENT CHGS & OBLIGATION	2,000.00		2,000.00
572.51 · OFFICE SUPPLIES	500.00		500.00
572.52 · OPERATING SUPPLIES	10,000.00		10,000.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES	104,223.00		104,223.00
Total 572.00 · PARKS & RECREATION	186,328.00		186,328.00
574.00 · SPECIAL EVENTS			
574.30 · OPERATING EXPENDITURE/EXPENSES			
574.52 · OPERATING SUPPLIES	6,500.00		6,500.00
574.30 · OPERATING EXPENDITURE/EXPENSES - Other	15,000.00		15,000.00
Total 574.30 · OPERATING EXPENDITURE/EXPENSES	21,500.00		21,500.00
Total 574.00 · SPECIAL EVENTS	21,500.00		21,500.00
Total 570.00 · CULTURE / RECREATION	207,828.00		207,828.00
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
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	1,059,927.00	1,620,683.00	2,680,610.00
Net Ordinary Income	754,326.00	10,845,885.00	11,600,211.00
Other Income/Expense	559,258.00	10,374,421.00	
Capital Expenditures			

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Other Expense	263,175.00	471,464.00	
Capital Outlay Reserves			
Reserves	491,151.00	210,859.00	
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	1,313,584.00	11,056,744.00	12,370,328.00
Net Other Income	-754,326.00	-10,845,885.00	-11,600,211.00
Net Income	0.00	0.00	0.00

Estimated Depreciation for Utility Fund

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