

BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2024-2025

GENERAL FUND 6.9333

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILLAGE PER \$1000			
Ad Valorem Taxes 6.9333	\$910,093.00		\$910,093.00
Franchise Fees	\$45,000.00		\$45,000.00
Gas Tax	\$36,574.00		\$36,574.00
Local Business Tax	\$3,250.00		\$3,250.00
State Communications Services Tax	\$17,234.00		\$17,234.00
Utility Services Tax	\$86,500.00	\$84,000.00	\$170,500.00
License and Permits	\$7,000.00		\$7,000.00
Intergovernmental Revenue	\$13,296,649.00	\$10,450,159.00	\$23,746,808.00
Charges for Services	\$24,680.00	\$2,241,885.00	\$2,266,565.00
Miscellaneous Revenue	\$122,505.00	\$30.00	\$122,535.00
TOTAL REVENUES	\$14,549,485.00	\$12,776,074.00	\$27,325,559.00
Fund balances/Reserves/Net Assets	\$1,689,000.00	\$3,050,000.00	\$4,739,000.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$16,238,485.00	\$15,826,074.00	\$32,064,559.00
EXPENDITURES			
General Government	\$792,387.00	\$60,500.00	\$852,887.00
Public Safety	\$238,125.00		\$238,125.00
Physical Environment	\$0.00	\$1,531,414.00	\$1,531,414.00
Transportation	\$212,909.00		\$212,909.00
Human Services	\$32,148.00		\$32,148.00
Culture and Recreation	\$213,594.00		\$213,594.00
Debt Servicing		\$265,751.00	\$265,751.00
Capital Expenditures	\$13,319,593.00	\$10,937,829.00	\$24,257,422.00
TOTAL EXPENDITURES	\$14,808,756.00	\$12,795,494.00	\$27,604,250.00
Capital Outlay Reserves	\$259,271.00	\$471,556.00	\$730,827.00
Reserves	\$1,170,458.00	\$2,559,024.00	\$3,729,482.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$16,238,485.00	\$15,826,074.00	\$32,064,559.00
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 '24 - Sep 25	Oct '24 - Sep 25	Oct '24 - Sep 25
Ordinary Income/Expense			
Income			
300.000 · REVENUE			
311.000 · AD VALOREM TAXES	910,093.00		910,093.00
312.000 · LOCAL OPTION, USE & FUEL TAXES			
312.410 · FIRST LOCAL OPTION FUEL TAX	20,834.00		20,834.00
312.430 · SECOND LOCAL OPTION FUEL TAX	15,740.00		15,740.00
312.630 · DISCRETIONARY SALES SURTAXES	0.00	0.00	0.00
Total 312.000 · LOCAL OPTION, USE & FUEL TAXES	36,574.00	0.00	36,574.00
314.000 · UTILITY SERVICES TAXES			
314.100 · UTILITY SER TAX- ELECTRICITY	80,000.00		80,000.00
314.300 · UTILITY SER TAX - WATER		84,000.00	84,000.00
314.800 · UTILITY SER TAX - PROPANE	6,500.00		6,500.00
Total 314.000 · UTILITY SERVICES TAXES	86,500.00		86,500.00
315.200 · COMMUNICATIONS SERVICES TAX	17,234.00		17,234.00
316.000 · LOCAL BUSINESS TAX			
316.001 · LOCAL BUSINESS TAX - CITY	2,600.00		2,600.00
316.002 · LOCAL BUSINESS TAX - COUNTY	650.00		650.00
Total 316.000 · LOCAL BUSINESS TAX	3,250.00		3,250.00
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	1,000.00		1,000.00
322.005 · ZONING FEE REVIEW	1,500.00		1,500.00
322.007 · ENGINEERING REVIEW FEE	1,500.00		1,500.00
Total 320.000 · PERMITS, FEES & SPECIAL ASMT	7,000.00		7,000.00
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

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
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		6,255,459.00	6,255,459.00
331.500 · FEDERAL GRANT- ECONOMIC ENVIRON	107,938.00		107,938.00
Total 331.000 · FEDERAL GRANTS	<u>107,938.00</u>	<u>6,255,459.00</u>	<u>6,363,397.00</u>
334.000 · STATE GRANTS			
334.300 · STATE GRANT - PHYSICAL ENVIRONM			
334.350 · STATE GRANT - SEWER/WASTEWATER	0.00	4,194,700.00	4,194,700.00
Total 334.300 · STATE GRANT - PHYSICAL ENVIRONM	<u>0.00</u>	<u>4,194,700.00</u>	<u>4,194,700.00</u>
334.500 · STATE GRANT - ECONOMIC ENVIRONM	13,097,147.00	0.00	13,097,147.00
Total 334.000 · STATE GRANTS	<u>13,097,147.00</u>	<u>4,194,700.00</u>	<u>17,291,847.00</u>
335.100 · GENERAL GOVERNMENT			
335.125 · MUNICIPAL REVENUE SHARING PROG	23,967.00		23,967.00
335.140 · STATE REV SHARE - MOBILE HOME T	125.00		125.00
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,500.00		2,500.00
335.180 · STATE REV - 1/2 CENT SALES TAX	64,972.00		64,972.00
Total 335.100 · GENERAL GOVERNMENT	<u>91,564.00</u>		<u>91,564.00</u>
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	<u>0.00</u>		<u>0.00</u>
Total 330.000 · INTERGOVERNMENTAL REVENUE	<u>13,296,649.00</u>	<u>10,450,159.00</u>	<u>23,746,808.00</u>
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	100.00		100.00
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	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
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		250.00	250.00
343.305 · LATE FEES		20,000.00	20,000.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
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		1,250,000.00	1,250,000.00
Total 343.300 · SERVICE CHG -WATER		1,270,250.00	1,270,250.00
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		956,885.00	956,885.00
Total 343.500 · SERVICE CHG- SEWER/WASTEWATER		956,885.00	956,885.00
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO		2,227,135.00	2,227,135.00
344.000 · TRANSPORTATION USER FEES			
344.901 · MOWING LEASED CITY DOCK	14,580.00		
344.900 · SER CHG - OTHER TRANSPORTATION	0.00	14,750.00	14,750.00
Total 344.000 · TRANSPORTATION USER FEES	14,580.00	14,750.00	29,330.00
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		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	24,680.00	2,241,885.00	2,266,565.00
356.00 · STATE FINES & FORFEITS	0.00		0.00
361.000 · INTEREST & OTHER EARNINGS			
361.100 · INTEREST	1,000.00	0.00	1,000.00
Total 361.000 · INTEREST & OTHER EARNINGS	1,000.00	0.00	1,000.00
362.000 · RENTS & ROYALTIES			
362.001 · DOCK - PRIVATE ANNUAL	58,820.00		58,820.00
362.002 · DOCK - COMMERCIAL ANNUAL	39,685.00		39,685.00
362.004 · OFFICE SPACE RENT	6,000.00		6,000.00
362.005 · VERTICAL BRIDGE LEASE			0.00
Total 362.000 · RENTS & ROYALTIES	104,505.00		104,505.00
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			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
366.001 · CHRISTMAS DONATIONS - CHILDREN	5,000.00		5,000.00
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	13,000.00	0.00	13,000.00
369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	0.00		0.00
369.900 · OTHER MISC REVENUES(i.e Loan Proceeds)	4,000.00	0.00	4,000.00
Total 369.000 · OTHER MISC REVENUES	4,000.00	0.00	4,000.00
Total 300.000 · REVENUE	14,549,485.00	12,692,044.00	27,241,529.00
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		30.00	
389.400 · PROPRIETARY-OTHER GRANTS/DONATE		0.00	0.00
Total 389.000 · PROPRIETARY NON-OPERATING SOURC		30.00	30.00
Total Income	14,549,485.00	12,692,074.00	27,241,559.00
Gross Profit	14,549,485.00	12,692,074.00	27,241,559.00
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	15,400.00		15,400.00
Total 512.10 · PERSONNEL SERVICES	27,673.00		27,673.00
512.30 · OPERATING EXPENDITURES/EXPENSES			
512.31 · PROFESSIONAL SERVICES	3,500.00		3,500.00
512.40 · TRAVEL & PER DIEM	0.00		0.00
512.41 · COMMUNICATION SERVICES& DEVICES	2,500.00		2,500.00
512.45 · INSURANCE	900.00		900.00
512.52 · OPERATING SUPPLIES	200.00		200.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
512.54 · BOOKS, SUBSCRIPTIONS, DUES	375.00		375.00
Total 512.30 · OPERATING EXPENDITURES/EXPENSES	<u>7,475.00</u>		<u>7,475.00</u>
Total 512.00 · EXECUTIVE	35,148.00		35,148.00
513.00 · FINANCE & ADMINISTRATIVE			
513.10 · PERSONNEL SERVICES			
513.12 · REGULAR SALARIES & WAGES	235,665.00		235,665.00
513.14 · OVERTIME	10,000.00		10,000.00
513.21 · FICA	18,795.00		18,795.00
513.23 · LIFE & HEALTH INSURANCE	11,000.00		11,000.00
513.24 · WORKERS' COMPENSATION	5,277.00		5,277.00
Total 513.10 · PERSONNEL SERVICES	<u>280,737.00</u>		<u>280,737.00</u>
513.30 · OPERATING EXPENDITURE/ EXPENSE			
513.31 · PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00
513.32 · ACCOUNTING & AUDITING	30,000.00		30,000.00
513.34 · OTHER SERVICES	36,000.00		36,000.00
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	1,300.00		1,300.00
513.43 · UTILITY SERVICES	12,500.00		12,500.00
513.45 · INSURANCE	27,744.00		27,744.00
513.46 · REPAIR & MAINTENANCE SERVICES	55,700.00		55,700.00
513.47 · PRINTING & BINDING	3,000.00		3,000.00
513.49 · OTHER CURRENT CHGS & OBLIGATION	15,000.00	0.00	15,000.00
513.51 · OFFICE SUPPLIES	3,587.00		3,587.00
513.52 · OPERATING SUPPLIES	3,500.00		3,500.00
513.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	1,500.00		1,500.00
513.55 · TRAINING	1,500.00		1,500.00
Total 513.30 · OPERATING EXPENDITURE/ EXPENSE	<u>216,581.00</u>	<u>0.00</u>	<u>216,581.00</u>
Total 513.00 · FINANCE & ADMINISTRATIVE	497,318.00	0.00	497,318.00
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	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>
514.00 · LEGAL COUNSEL - Other	112,000.00	60,000.00	172,000.00
Total 514.00 · LEGAL COUNSEL	<u>112,500.00</u>	<u>60,500.00</u>	<u>173,000.00</u>
515.00 · COMPRHENSIVE PLANNING	147,421.00		

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</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>
Total 517.00 · DEBT SERVICE PAYMENTS		<u>0.00</u>	<u>0.00</u>
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>792,387.00</u>	<u>60,500.00</u>	<u>852,887.00</u>
520.00 · PUBLIC SAFETY			
524.00 · PROTECTIVE INSPECTIONS			
524.10 · PERSONNELS SERVICES			
524.12 · REGULAR SALARIES AND WAGES	100,000.00		100,000.00
524.14 · OVERTIME	2,000.00		2,000.00
524.21 · FICA TAXES	7,805.00		7,805.00
524.23 · LIFE & HEALTH INSURANCE	13,900.00		13,900.00
524.24 · WORKERS' COMPENSATION	5,276.00		5,276.00
Total 524.10 · PERSONNELS SERVICES	<u>128,981.00</u>		<u>128,981.00</u>
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	1,000.00		1,000.00
524.45 · INSURANCE	27,744.00		27,744.00
524.46 · REPAIR & MAINTENANCE SERVICES	4,000.00		4,000.00
524.47 · PRINTING & BINDING	200.00		200.00
524.49 · OTHER CURRENT CHGS & OBLIGATION	3,000.00		3,000.00
524.51 · OFFICE SUPPLIES	1,000.00		1,000.00
524.52 · OPERATING SUPPLIES	1,700.00		1,700.00
524.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	200.00		200.00
524.55 · TRAINING	200.00		200.00
Total 524.30 · OPERATING EXPENDITURES/EXPENSES	<u>54,144.00</u>		<u>54,144.00</u>
Total 524.00 · PROTECTIVE INSPECTIONS	<u>183,125.00</u>		<u>183,125.00</u>
525.00 · EMERGENCY & DISASTER RELIEF SVS			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
525.30 · OPERATING EXPENDITURE/EXPENSES			
525.31 · PROFESSIONAL SERVICES	50,000.00		50,000.00
525.42 · FREIGHT & POSTAGE SERVICE	0.00		0.00
525.44 · RENTALS & LEASES	0.00		0.00
525.46 · REPAIRS & MAINTENANCE SERVICES	0.00		0.00
525.49 · OTHER CURRENT CHGS & OBLIGATION	5,000.00	0.00	5,000.00
525.51 · OFFICE SUPPLIES	0.00		0.00
525.52 · OPERATING SUPPLIES	0.00		0.00
Total 525.30 · OPERATING EXPENDITURE/EXPENSES	<u>55,000.00</u>	<u>0.00</u>	<u>55,000.00</u>
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	<u>55,000.00</u>	<u>0.00</u>	<u>55,000.00</u>
Total 520.00 · PUBLIC SAFETY	238,125.00	0.00	238,125.00
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		135,000.00	135,000.00
533.14 · OVERTIME		10,000.00	10,000.00
533.21 · FICA		11,095.00	11,095.00
533.23 · LIFE & HEALTH INSURANCE		56,500.00	56,500.00
533.24 · WORKERS' COMPENSATION		5,276.00	5,276.00
Total 533.10 · PERSONNEL SERVICES		<u>217,871.00</u>	<u>217,871.00</u>
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES		150,000.00	150,000.00
533.34 · OTHER SERVICES		33,000.00	33,000.00
533.41 · COMMUNICATION SERVICES & DEVICE		4,000.00	4,000.00
533.42 · FREIGHT & POSTAGE SERVICES		5,000.00	5,000.00
533.43 · UTILITY SERVICES		45,000.00	45,000.00
533.45 · INSURANCE		78,332.00	78,332.00
533.46 · REPAIR & MAINTENANCE SERVICES		115,000.00	115,000.00
533.47 · PRINTING & BINDING		1,000.00	1,000.00
533.49 · OTHER CURRENT CHGS & OBLIGATION		25,000.00	25,000.00
533.51 · OFFICE SUPPLIES		2,000.00	2,000.00
533.52 · OPERATING SUPPLIES		162,000.00	162,000.00
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH		500.00	500.00
Total 533.30 · OPERATING EXPENDITURES/EXPENSES		<u>620,832.00</u>	<u>620,832.00</u>
533.70 · DEBT SERVICE			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
533.71 · PRINCIPAL		50,973.00	50,973.00
533.72 · INTEREST		12,502.00	12,502.00
Total 533.70 · DEBT SERVICE		<u>63,475.00</u>	<u>63,475.00</u>
Total 533.00 · WATER UTILITY SERVICES		902,178.00	902,178.00
535.00 · SEWER / WASTEWATER SERVICES			
535.10 · PERSONNEL SERVICES			
535.12 · REGULAR SALARIES & WAGES		95,000.00	95,000.00
535.14 · OVERTIME		7,500.00	7,500.00
535.21 · FICA TAXES		7,845.00	7,845.00
535.23 · LIFE & HEALTH INSURANCE		19,500.00	19,500.00
535.24 · WORKERS' COMPENSATION		5,245.00	5,245.00
Total 535.10 · PERSONNEL SERVICES		<u>135,090.00</u>	<u>135,090.00</u>
535.30 · OPERATING EXPENDITURES/EXPENSES			
535.31 · PROFESSIONAL SERVICES		300,000.00	300,000.00
535.34 · OTHER SERVICES		1,500.00	1,500.00
535.40 · TRAVEL & PER DIEM		0.00	0.00
535.41 · COMMUNICATION SERVICES & DEVICE		4,500.00	4,500.00
535.42 · FREIGHT & POSTAGE SERVICES		5,000.00	5,000.00
535.43 · UTILITY SERVICES		50,000.00	50,000.00
535.45 · INSURANCE		23,422.00	23,422.00
535.46 · REPAIR & MAINTENANCE SERVICES		50,000.00	50,000.00
535.47 · PRINTING & BINDING		900.00	900.00
535.49 · OTHER CURRENT CHGS & OBLIGATION		40,000.00	40,000.00
535.51 · OFFICE SUPPLIES		2,000.00	2,000.00
535.52 · OPERATING SUPPLIES		80,000.00	80,000.00
535.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI		300.00	300.00
Total 535.30 · OPERATING EXPENDITURES/EXPENSES		<u>557,622.00</u>	<u>557,622.00</u>
535.70 · DEBT SERVICE			
535.71 · PRINCIPAL		159,135.00	159,135.00
535.72 · INTEREST		43,142.00	43,142.00
535.73 · OTHER DEBT SERVICE COSTS			0.00
Total 535.70 · DEBT SERVICE		<u>202,277.00</u>	<u>202,277.00</u>
Total 535.00 · SEWER / WASTEWATER SERVICES		<u>894,989.00</u>	<u>894,989.00</u>
Total 530.00 · PHYSICAL ENVIRONMENT		1,797,167.00	1,797,167.00
540.00 · TRANSPORTATION			
541.00 · ROAD & STREET FACILITIES			
541.10 · PERSONNEL SERVICES			

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
541.12 · REGULAR SALARIES & WAGES	46,586.00		46,586.00
541.14 · OVERTIME	5,982.00		5,982.00
541.21 · FICA TAXES	4,022.00		4,022.00
541.23 · LIFE & HEALTH INSURANCE	19,200.00		19,200.00
541.24 · WORKERS' COMPENSATION	5,276.00		5,276.00
Total 541.10 · PERSONNEL SERVICES	81,066.00		81,066.00
541.30 · OPERATING EXPENDITURES/EXPENSES			
541.31 · PROFESSIONAL SERVICES	1,500.00		1,500.00
541.34 · OTHER SERVICES	28,000.00		28,000.00
541.41 · COMMUNICATION SERVICES & DEVICE	2,600.00		2,600.00
541.42 · FREIGHT & POSTAGE SERVICES	400.00		400.00
541.43 · UTILITY SERVICES	7,500.00		7,500.00
541.45 · INSURANCE	27,743.00		27,743.00
541.46 · REPAIR & MAINTENANCE SERVICES	30,000.00		30,000.00
541.49 · OTHER CURRENT CHGS & OBLIGATION	7,500.00		7,500.00
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	131,843.00		131,843.00
Total 541.00 · ROAD & STREET FACILITIES	212,909.00		212,909.00
Total 540.00 · TRANSPORTATION	212,909.00		212,909.00
560.00 · HUMAN SERVICES			
562.00 · HEALTH SERVICE-MOSQUITO CONTROL			
562.10 · PERSONNEL SERVICES			
562.12 · REGULAR SALARIES & WAGES	15,000.00		15,000.00
562.14 · OVERTIME	0.00		0.00
562.21 · FICA TAXES	1,148.00		1,148.00
Total 562.10 · PERSONNEL SERVICES	16,148.00		16,148.00
562.30 · OPERATING EXPENDITURES/EXPENSES			
562.31 · PROFESSIONAL SERVICES	2,500.00		2,500.00
562.46 · REPAIR & MAINTENANCE SERVICES	3,000.00		3,000.00
562.49 · OTHER CURRENT CHGS & OBLIGATION	0.00		0.00
562.52 · OPERATING SUPPLIES	10,000.00		10,000.00
562.55 · TRAINING	500.00		500.00
Total 562.30 · OPERATING EXPENDITURES/EXPENSES	16,000.00		16,000.00
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	32,148.00		32,148.00
Total 560.00 · HUMAN SERVICES	32,148.00		32,148.00

	<u>GENERAL FUND - 001-0000-</u>	<u>Total UTILITY FUND - 401-0000-</u>	<u>TOTAL</u>
570.00 · CULTURE / RECREATION			
572.00 · PARKS & RECREATION			
572.10 · PERSONNEL SERVICES			
572.12 · REGULAR SALAIES & WAGES	52,000.00		52,000.00
572.14 · OVERTIME	6,000.00		6,000.00
572.21 · FICA TAXES	4,437.00		4,437.00
572.23 · LIFE & HEALTH INSURANCE	19,200.00		19,200.00
572.24 · WORKERS' COMPENSATION	5,245.00		5,245.00
Total 572.10 · PERSONNEL SERVICES	<u>86,882.00</u>		<u>86,882.00</u>
572.30 · OPERATING EXPENDITURES/EXPENSES			
572.31 · PROFESSIONAL SERVICES	2,500.00		2,500.00
572.34 · OTHER SERVICES	40,000.00		40,000.00
572.41 · COMMUNICATION SERVICES & DEVICE	3,000.00		3,000.00
572.42 · FREIGHT & POSTAGE SERVICES	500.00		500.00
572.43 · UTILITY SERVICES	6,000.00		6,000.00
572.44 · RENTALS & LEASES	0.00		0.00
572.45 · INSURANCE	27,712.00		27,712.00
572.46 · REPAIR & MAINTENANCE SERVICES	10,000.00		10,000.00
572.49 · OTHER CURRENT CHGS & OBLIGATION	500.00		500.00
572.51 · OFFICE SUPPLIES	500.00		500.00
572.52 · OPERATING SUPPLIES	8,000.00		8,000.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES	<u>98,712.00</u>		<u>98,712.00</u>
Total 572.00 · PARKS & RECREATION	<u>185,594.00</u>		<u>185,594.00</u>
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	18,000.00		18,000.00
Total 574.30 · OPERATING EXPENDITURE/EXPENSES	<u>28,000.00</u>		<u>28,000.00</u>
Total 574.00 · SPECIAL EVENTS	<u>28,000.00</u>		<u>28,000.00</u>
Total 570.00 · CULTURE / RECREATION	<u>213,594.00</u>		<u>213,594.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
581.000 · INTER-FUND GROUP TRANSFERS OUT - Other		0.00	0.00
Total 581.000 · INTER-FUND GROUP TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
Total 580.00 · OTHER USES	0.00	0.00	0.00
Total Expense	1,489,163.00	1,857,667.00	3,346,830.00
Net Ordinary Income	13,060,322.00	10,834,407.00	23,894,729.00
Other Income/Expense Capital Expenditures	13,319,593.00	10,937,829.00	24,257,422.00
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	13,319,593.00	10,937,829.00	24,257,422.00
Capital Outlay Reserves	\$259,271.00	471,556.00	
Reserves on Hand	0.00		
Net Other Income	259,271.00	471,556.00	730,827.00
Net Income	0.00	368,134.00	368,134.00

Estimated Depreciation for Utility Fund

476087