

RESOLUTION NO. 2019-17

AMENDED BUDGET FISCAL YEAR 2018-2019

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2018-2019, FOR THE TOWN OF HILLIARD; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, Florida State Statutes allow that a Town can amend its budget up to 60 days after year end; and

**WHEREAS**, the Town developed new procedures to ensure all budget amendments are made within the 60 days, following year end; and


**WHEREAS**, as part of these new procedures the Town now wishes to amend the annual fiscal year budget by resolution to ensure that the budget that was originally adopted by ordinance can be expedited in order to meet the end of year deadline of November 30th;

**NOW THEREFORE BE IT RESOLVED**, by the Hilliard Town Council that the following is established as the Amended Budget for the said Town for the fiscal year 2018-2019 (October 1, 2018 through September 30, 2019), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

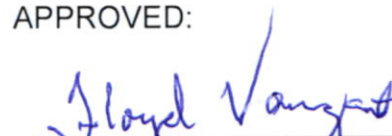
Adopted this 27<sup>th</sup> day of November, 2019, by the Hilliard Town Council, Hilliard, Florida.

  
\_\_\_\_\_  
John P. Beasley, Council President

ATTEST:

  
\_\_\_\_\_  
Lisa Purvis, Town Clerk

APPROVED:

  
\_\_\_\_\_  
Floyd L. Vanzant, Mayor

**AMENDED  
BUDGET SUMMARY  
TOWN OF HILLIARD - FISCAL YEAR 2018-2019**

|   | GENERAL<br>FUND           | SPECIAL<br>REVENUE<br>FUND | CAPITAL<br>PROJECT<br>FUND | ENTERPRISE<br>FUND        | TOTAL<br>BUDGET           |
|---|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| <b>ESTIMATED REVENUES:</b>  |                           |                            |                            |                           |                           |
| <b>CASH CARRIED FORWARD</b>   | <b>\$70,819</b>           |                            | <b>\$515,129</b>           | <b>\$49,366</b>           | <b>\$635,314</b>          |
| Taxes:  |                           |                            |                            |                           |                           |
| Ad Valorem Taxes    2.  | \$178,257                 |                            |                            |                           | \$178,257                 |
| Sales and Use Taxes   | \$99,816                  |                            |                            |                           | \$99,816                  |
| Charges for Services  | \$157,793                 |                            |                            | \$910,350                 | \$1,068,143               |
| State Shared Revenue  | \$431,004                 | \$168,475                  | \$434,562                  |                           | \$1,034,041               |
| Licenses & Permits  | \$57,417                  |                            |                            |                           | \$57,417                  |
| Fees & Penalties  | \$0                       |                            |                            | \$79,505                  | \$79,505                  |
| Franchise Fees  | \$184,419                 |                            |                            |                           | \$184,419                 |
| Interest Earned/Other   | \$77,372                  |                            | \$13,065                   | \$54,481                  | \$144,918                 |
| <b>TOTAL ESTIMATED REVENUE</b>  | <b><u>\$1,256,897</u></b> | <b><u>\$168,475</u></b>    | <b><u>\$962,756</u></b>    | <b><u>\$1,093,702</u></b> | <b><u>\$3,481,830</u></b> |
| Grants/Reimbursements   | \$237,524                 | \$0                        | \$0                        | \$401,637                 | \$639,162                 |
| Transfers In:   | \$900,997                 | \$0                        | \$0                        | \$619,371                 | \$1,520,368               |
| <b>TOTAL ESTIMATED REVENUES<br/>AND FUND TRANSFERS</b>  | <b><u>\$2,395,418</u></b> | <b><u>\$168,475</u></b>    | <b><u>\$962,756</u></b>    | <b><u>\$2,114,711</u></b> | <b><u>\$5,641,360</u></b> |
| <b>EXPENDITURES/EXPENSES:</b>   |                           |                            |                            |                           |                           |
| General Government  | \$580,321                 |                            |                            |                           | \$580,321                 |
| Public Safety   | \$152,507                 |                            |                            |                           | \$152,507                 |
| Physical Environment  |                           |                            |                            | \$2,032,711               | \$2,032,711               |
| Transportation  | \$693,838                 |                            |                            |                           | \$693,838                 |
| Debt Services   |                           |                            |                            |                           |                           |
| Human Services  | \$15,002                  |                            |                            |                           | \$15,002                  |
| Culture/Recreation  | \$396,239                 |                            |                            |                           | \$396,239                 |
| <b>TOTAL EXPENDITURES/EXPENSES</b>  | <b><u>\$1,837,907</u></b> | <b><u>\$0</u></b>          | <b><u>\$0</u></b>          | <b><u>\$2,032,711</u></b> | <b><u>\$3,870,618</u></b> |
| Reserves  | \$0                       | \$168,475                  | \$0                        | \$82,000                  | \$250,475                 |
| Transfers Out:  | \$557,512                 | \$0                        | \$962,756                  | \$0                       | \$1,520,268               |
| <b>TOTAL APPROPRIATED<br/>EXPENDITURES, FUND TRANSFERS<br/>AND RESERVES</b>   | <b><u>\$2,395,418</u></b> | <b><u>\$168,475</u></b>    | <b><u>\$962,756</u></b>    | <b><u>\$2,114,711</u></b> | <b><u>\$5,641,360</u></b> |
| <b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE<br/>MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.</b> |                           |                            |                            |                           |                           |



| REVENUES      | STREETS/TRANSPORATION           |                  |
|---------------|---------------------------------|------------------|
| 001-03-331500 | FEMA REIMBURSEMENTS - STREETS   | \$145,061        |
| 001-03-335420 | GAS TAX - STATE                 | \$1,073          |
| 001-03-337700 | NASSAU COUNTY - STREETS         | \$0              |
| 001-03-349000 | CULVERT PERMITS - STREETS       | \$2,722          |
| 001-03-365000 | SURPLUS MATERIALS - STREETS     | \$0              |
| 001-03-369900 | MISCELLANEOUS REVENUE - STREETS | \$10,438         |
| 001-03-381000 | INTERFUND TRANS GEN FUND        | \$328,357        |
| 001-03-381001 | INTERFUND TRANS SALES TAX       | \$123,115        |
| 001-03-381002 | INTERFUND TRANS SPECIAL REVENUE | \$0              |
| <b>TOTAL</b>  | <b>STREETS/TRANSPORATION</b>    | <b>\$610,767</b> |
|               |                                 | \$610,767        |
|               |                                 | (50)             |

| EXPENDITURES | STREETS/TRANSPORATION         |                  |
|--------------|-------------------------------|------------------|
| 001-03-54112 | REGULAR SALARIES & WAGES      | \$165,853        |
| 001-03-54113 | PART TIME SALARIES & WAGES    | \$0              |
| 001-03-54114 | OVERTIME                      | \$8,373          |
| 001-03-54121 | FICA TAXES                    | \$12,196         |
| 001-03-54122 | RETIREMENT CONTRIBUTIONS      | \$14,116         |
| 001-03-54123 | LIFE & HEALTH INSURANCE       | \$34,979         |
| 001-03-54124 | WORKER'S COMPENSATION         | \$3,382          |
| 001-03-54140 | TRAVEL & EDUCATION            | \$2,945          |
| 001-03-54141 | COMMUNICATIONS & FREIGHT      | \$1,453          |
| 001-03-54143 | UTILITY SERVICES              | \$45,981         |
| 001-03-54144 | RENTALS AND LEASES            | \$0              |
| 001-03-54145 | INSURANCE                     | \$13,196         |
| 001-03-54146 | REPAIRS & MAINTENANCE         | \$21,379         |
| 001-03-54148 | PROMOTIONAL ACT-PUBLIC NOTICE | \$0              |
| 001-03-54149 | OTHER CURRENT OBLIGATIONS     | \$0              |
| 001-03-54152 | OPERATING SUPPLIES            | \$32,235         |
| 001-03-54153 | ROAD MATERIALS & SUPPLIES     | \$38,282         |
| 001-03-54163 | INFRASTRUCTURE                | \$139,249        |
| 001-03-54164 | MACHINERY & EQUIPMENT         | \$67,756         |
| 001-03-56231 | ANIMAL CONTROL                | \$0              |
| 001-03-56252 | OPERATING SUPP-MOSQUITO       | \$9,392          |
| 001-03-58191 | TRANSFER TO DEBT SERVICE      | \$0              |
| <b>TOTAL</b> | <b>STREETS/TRANSPORATION</b>  | <b>\$610,767</b> |

| REVENUES      | PARKS/RECREATION                |          |
|---------------|---------------------------------|----------|
| 001-04-331500 | FEMA REIMBURSEMENTS - REC       | \$0      |
| 001-04-331502 | GRANTS DEP FRDAP - RECREATION   | \$0      |
| 001-04-337700 | NASSAU COUNTY - RECREATION      | \$0      |
| 001-04-347200 | PARKS & RECREATION - SPORT      | \$0      |
| 001-04-347201 | P&R - SOCCER                    | \$5,450  |
| 001-04-347202 | P&R - BASKETBALL                | \$2,595  |
| 001-04-347203 | P&R - FLAG FOOTBALL             | \$0      |
| 001-04-347204 | P&R - SOFTBALL                  | \$0      |
| 001-04-347205 | P&R - GYMNASTICS                | \$0      |
| 001-04-347206 | P&R - MARTIAL ARTS              | \$0      |
| 001-04-347207 | P&R - CONCESSIONS               | \$260    |
| 001-04-347208 | P&R - VOLLEYBALL                | \$0      |
| 001-04-347209 | P&R - SWIM TEAM                 | \$1,210  |
| 001-04-347400 | SPECIAL EVENTS & DONATIONS      | \$1,450  |
| 001-04-347410 | PARKS & RECREATION - EVENT      | \$0      |
| 001-04-347411 | P&R - KIDZ SQUAD                | \$24,800 |
| 001-04-347412 | P&R - SUMMER CAMP               | \$23,570 |
| 001-04-347413 | P&R - SWIM LESSONS              | \$5,918  |
| 001-04-347500 | PARKS & RECREATION - MEMBERS    | \$0      |
| 001-04-347501 | P&R - MONTHLY CHILD WATCH       | \$1,331  |
| 001-04-347502 | P&R - DRAFT MEMBERS             | \$57,362 |
| 001-04-347503 | P&R - SEMI MEMBERS              | \$3,277  |
| 001-04-347504 | P&R - ANNUAL MEMBERS            | \$1,050  |
| 001-04-347505 | P&R - DAILY MEMBERS             | \$550    |
| 001-04-347506 | P&R - HEALTHWAY FITNESS PRIME   | \$3,270  |
| 001-04-347507 | P&R - HEALTHWAY SILVER SNEAKERS | \$3,828  |
| 001-04-347508 | P&R - POOL MEMBERS              | \$8,538  |
| 001-04-347550 | P&R - OPTUM MEMBERS             | \$1,116  |
| 001-04-347509 | P&R - GROUP MEMBERS             | \$265    |
| 001-04-347510 | PARKS & RECREATION - RENTAL     | \$0      |
| 001-04-347511 | P&R - POOL & SPLASH RENTAL      | \$5,728  |

| EXPENDITURES | PARKS/RECREATION               |                  |
|--------------|--------------------------------|------------------|
| 001-04-56482 | AID TO PRIVATE ORGANIZATION    | \$8,000          |
| 001-04-57212 | REGULAR SALARIES & WAGES       | \$49,500         |
| 001-04-57213 | PART TIME SALARIES & WAGES     | \$77,632         |
| 001-04-57214 | OVERTIME                       | \$0              |
| 001-04-57221 | FICA TAXES                     | \$9,726          |
| 001-04-57222 | RETIREMENT CONTRIBUTIONS       | \$4,117          |
| 001-04-57223 | LIFE & HEALTH INSURANCE        | \$8,931          |
| 001-04-57224 | WORKER'S COMPENSATION          | \$3,382          |
| 001-04-57231 | PROFESSIONAL SERVICES          | \$0              |
| 001-04-57234 | CLEANING CONTRACT              | \$0              |
| 001-04-57240 | TRAVEL & EDUCATION             | \$750            |
| 001-04-57241 | COMMUNICATIONS & FREIGHT       | \$2,448          |
| 001-04-57243 | UTILITY SERVICES               | \$31,083         |
| 001-04-57244 | RENTALS & LEASES               | \$0              |
| 001-04-57245 | INSURANCE                      | \$12,271         |
| 001-04-57246 | REPAIRS & MAINTENANCE          | \$33,604         |
| 001-04-57248 | PROMOTIONAL ACT-PUBLIC NOTICE  | \$1,605          |
| 001-04-57249 | OTHER CURRENT OBLIGATION       | \$0              |
| 001-04-57251 | OFFICE SUPPLIES                | \$0              |
| 001-04-57252 | OPERATING SUPPLIES             | \$54,187         |
| 001-04-57254 | BOOKS, SUBSCRIP & PUBLICATIONS | \$0              |
| 001-04-57260 | CAITAL IMPROVEMENTS            | \$0              |
| 001-04-57261 | LAND                           | \$0              |
| 001-04-57262 | BUILDINGS                      | \$25,639         |
| 001-04-57263 | INFRASTRUCTURE                 | \$0              |
| 001-04-57264 | MACHINERY & EQUIPMENT          | \$32,472         |
| 001-04-57265 | WORK IN PROGRESS (WIP)         | \$0              |
| 001-04-57299 | BANK SERVICE CHARGE            | \$2,373          |
| 001-04-57449 | SPECIAL EVENTS                 | \$38,521         |
| <b>TOTAL</b> | <b>PARKS/RECREATION</b>        | <b>\$396,239</b> |

|               |                                |                  |           |
|---------------|--------------------------------|------------------|-----------|
| 001-04-347512 | P&R - SPLASH PAD RENTAL        | \$75             |           |
| 001-04-347513 | P&R - LIFEGUARD(S) RENTAL      | \$1,305          |           |
| 001-04-347514 | P&R - GYM RENTAL               | \$210            |           |
| 001-04-347515 | P&R - BALL PARK RENTAL         | \$163            |           |
| 001-04-347516 | P&R - BUCK LG PAVILION RENTAL  | \$360            |           |
| 001-04-347517 | P&R - BUCK SM PAVILION RENTAL  | \$20             |           |
| 001-04-347518 | P&R - OXFORD PICNIC AREA       | \$175            |           |
| 001-04-347900 | P&R - CREDIT CARD FEE          | \$732            |           |
| 001-04-362002 | LEASE - NEXTEL TOWER           | \$13,451         |           |
| 001-04-365000 | SURPLUS MATERIALS - RECREATION | \$441            |           |
| 001-04-369900 | MISCELLANEOUS REVENUE - REC    | \$2,448          | \$396,239 |
| 001-04-381000 | INTERFUND TRANS GEN FUND       | \$45,071         | \$396,239 |
| 001-04-381000 | INTERFUND TRANS GEN FUND       | \$122,111        | (\$0)     |
| 001-04-381001 | INTERFUND TRANS SALES TAX      | \$58,111         |           |
| <b>TOTAL</b>  | <b>PARKS/RECREATION</b>        | <b>\$396,239</b> |           |

|                 |                               |                  |
|-----------------|-------------------------------|------------------|
| <b>REVENUES</b> | <b>FIRE</b>                   |                  |
| 001-05-331500   | FEMA REIMBURSEMENTS - FIRE    | \$0              |
| 001-05-334200   | GRANTS FORESTRY 50/50 - FIRE  | \$0              |
| 001-05-337700   | NASSAU COUNTY - FIRE          | \$0              |
| 001-05-342200   | FIRE PROTECTION SERVICES - NC | \$0              |
| 001-05-365000   | SURPLUS MATERIALS - FIRE      | \$0              |
| 001-05-369900   | HVFD DONATIONS                | \$1,200          |
| 001-05-369900   | MISCELLANEOUS REVENUE - FIRE  | \$197            |
| 001-05-381000   | INTERFUND TRANS GEN FUND      | \$42,204         |
| 001-05-381001   | INTERFUND TRANS SALES TAX     | \$71,452         |
| <b>TOTAL</b>    | <b>FIRE</b>                   | <b>\$115,053</b> |
|                 |                               | \$115,053        |
|                 |                               | (\$0)            |

|                     |                                |                  |
|---------------------|--------------------------------|------------------|
| <b>EXPENDITURES</b> | <b>FIRE</b>                    |                  |
| 001-05-52224        | WORKER'S COMPENSATION          | \$3,382          |
| 001-05-52240        | REIMBURSEMENT EXPENSE          | \$4,250          |
| 001-05-52241        | COMMUNICATIONS & FREIGHT       | \$1,234          |
| 001-05-52243        | UTILITY SERVICE                | \$2,673          |
| 001-05-52244        | RENTALS & LEASES               | \$0              |
| 001-05-52245        | INSURANCE                      | \$13,446         |
| 001-05-52246        | REPAIRS & MAINTENANCE          | \$4,507          |
| 001-05-52251        | OFFICE SUPPLIES                | \$0              |
| 001-05-52252        | OPERATING SUPPLIES             | \$7,011          |
| 001-05-52254        | BOOKS, SUBSCRIP & PUBLICATIONS | \$170            |
| 001-05-52262        | BUILDINGS                      | \$0              |
| 001-05-52264        | MACHINERY & EQUIPMENT          | \$78,378         |
| <b>TOTAL</b>        | <b>FIRE</b>                    | <b>\$115,053</b> |

|                 |                                 |                 |
|-----------------|---------------------------------|-----------------|
| <b>REVENUES</b> | <b>AIRPARK/TRANSPORTATION</b>   |                 |
| 001-08-331410   | GRANTS FAA - AIRPARK            | \$23,088        |
| 001-08-331500   | FEMA REIMBURSEMENT - AIRPARK    | \$0             |
| 001-08-334410   | GRANTS DOT - AIRPARK            | \$69,374        |
| 001-08-337700   | NASSAU COUNTY - AIRPARK         | \$0             |
| 001-08-344100   | HILLIARD AVIATION - AIRPARK     | \$0             |
| 001-08-365000   | SURPLUS MATERIALS - AIRPARK     | \$0             |
| 001-08-369900   | MISCELLANEOUS REVENUE - AIRPARK | \$0             |
| 001-08-381000   | INTERFUND TRANS GEN FUND        | \$0             |
| 001-08-381001   | INTERFUND TRANS SALES TAX       | \$0             |
| <b>TOTAL</b>    | <b>AIRPARK/TRANSPORTATION</b>   | <b>\$92,463</b> |
|                 |                                 | \$92,463        |

|                     |                               |                 |
|---------------------|-------------------------------|-----------------|
| <b>EXPENDITURES</b> | <b>AIRPARK/TRANSPORTATION</b> |                 |
| 001-08-54241        | COMMUNICATIONS & FREIGHT      | \$0             |
| 001-08-54248        | PROMOTIONAL ACTIVITIES        | \$0             |
| 001-08-54252        | OPERATING SUPPLIES            | \$0             |
| 001-08-54261        | LAND                          | \$25,653        |
| 001-08-54262        | BUILDINGS                     | \$46,262        |
| 001-08-54263        | INFRASTRUCTURE                | \$0             |
| 001-08-54264        | MACHINERY & EQUIPMENT         | \$20,548        |
| 001-08-54265        | WORK IN PROGRESS (WIP)        | \$0             |
| 001-08-54266        | DOCUMENTS & MATERIALS         | \$0             |
| 001-08-58105        | TRANSFER TO AIRPARK           | \$0             |
| 001-08-58192        | TRANSFER TO SALES TAX         | \$0             |
| <b>TOTAL</b>        | <b>AIRPARK/TRANSPORTATION</b> | <b>\$92,463</b> |

**101-SPECIAL REVENUE**

|                       |                      |                         |                           |                   |                         |
|-----------------------|----------------------|-------------------------|---------------------------|-------------------|-------------------------|
| <b>REVENUES</b>       | <b>EXCISE TAX</b>    |                         | <b>EXPENDITURES</b>       | <b>EXCISE TAX</b> |                         |
| 101-07-312410         | LOCAL OPTION GAS TAX | \$168,475               | 101-07-59099              | RESERVE           | \$168,475               |
| <b>TOTAL</b>          | <b>EXCISE TAX</b>    | <b>\$168,475</b>        | <b>TOTAL</b>              | <b>EXCISE TAX</b> | <b>\$168,475</b>        |
| <b>TOTAL REVENUES</b> |                      | <b><u>\$168,475</u></b> | <b>TOTAL EXPENDITURES</b> |                   | <b><u>\$168,475</u></b> |

**120-CAPITAL IMPROVEMENT PLAN**

|                       |                         |                         |                           |                       |                         |
|-----------------------|-------------------------|-------------------------|---------------------------|-----------------------|-------------------------|
| <b>REVENUES</b>       | <b>GENERAL</b>          |                         | <b>EXPENDITURES</b>       | <b>GENERAL</b>        |                         |
| 120-00-369001         | CASH CARRY FORWARD      | \$515,129               | 120-00-51399              | BANK SERVICE CHARGES  | \$0                     |
| 120-00-312600         | DISCRETIONARY SALES TAX | \$434,562               | 120-00-58101              | TRANSFER TO GEN GOV'T | \$110,576               |
| 120-00-361100         | INTEREST INCOME SBA     | \$13,065                | 120-00-58103              | TRANSFER TO STREETS   | \$123,115               |
| 120-00-381000         | TRANSFER FROM GENERAL   | \$0                     | 120-00-58104              | TRANSFER TO RECREATI  | \$58,111                |
| <b>TOTAL</b>          | <b>GENERAL</b>          | <b>\$962,756</b>        | 120-00-58105              | TRANSFER TO FIRE      | \$71,452                |
|                       |                         |                         | 120-00-58106              | TRANSFER TO WATER & S | \$599,502               |
|                       |                         |                         | 120-00-58108              | TRANSFER TO AIRPARK   | \$0                     |
|                       |                         |                         | 120-00-59099              | RESERVE               | \$0                     |
|                       |                         |                         | <b>TOTAL</b>              | <b>GENERAL</b>        | <b>\$962,756</b>        |
| <b>TOTAL REVENUES</b> |                         | <b><u>\$962,756</u></b> | <b>TOTAL EXPENDITURES</b> |                       | <b><u>\$962,756</u></b> |

\$962,756  
\$962,756  
(\$0)

401-WATER & SEWER

| REVENUES WATER & SEWER |                             | EXPENDITURES WATER & SEWER |                                |
|------------------------|-----------------------------|----------------------------|--------------------------------|
| 401-06-369901          | CASH CARRY FORWARD          | 401-06-53612               | REGULAR SALARIES & WAGES       |
|                        | \$49,366                    | 401-06-53613               | PART TIME SALARIES & WAGES     |
| 401-06-331350          | GRANTS USDA RD - W&S        | 401-06-53614               | OVERTIME                       |
|                        | \$0                         | 401-06-53621               | FICA TAXES                     |
| 401-06-331500          | FEMA REIMBURSEMENTS - W&S   | 401-06-53622               | RETIREMENT CONTRIBUTIONS       |
|                        | \$17,023                    | 401-06-53623               | LIFE & HEALTH INSURANCE        |
| 401-06-334350          | GRANTS DEP LEG CBIR - W&S   | 401-06-53624               | WORKER'S COMPENSATION          |
|                        | \$0                         | 401-06-53631               | PROFESSIONAL SERVICES          |
| 401-06-334352          | CDBG - WATER & SEWER REHAB  | 401-06-53632               | ACCOUNTING & AUDITING          |
|                        | \$384,614                   | 401-06-53634               | WASTE DISPOSAL                 |
| 401-06-337700          | NASSAU COUNTY - W&S         | 401-06-53640               | TRAVEL & EDUCATION             |
|                        | \$0                         | 401-06-53641               | COMMUNICATIONS & FREIGHT       |
| 401-06-343300          | WATER UTILITY REVENUE       | 401-06-53642               | WATER PLANT ELECTRICITY        |
|                        | \$449,703                   | 401-06-53643               | SEWER PLANT ELECTRICITY        |
| 401-06-343500          | SEWER UTILITY REVENUE       | 401-06-53644               | RENTALS & LEASES               |
|                        | \$460,647                   | 401-06-53645               | INSURANCE                      |
| 401-06-349001          | TAP-ON FEES - W&S           | 401-06-53646               | REPAIRS & MAINTENANCE          |
|                        | \$11,595                    | 401-06-53648               | PROMOTIONAL ACT-PUBLIC NOTICE  |
| 401-06-349002          | TRANSFER FEES - W&S         | 401-06-53649               | OTHER CURRENT OBLIGATIONS      |
|                        | \$525                       | 401-06-53651               | OFFICE SUPPLIES                |
| 401-06-349003          | TURN ON/OFF FEES - W&S      | 401-06-53652               | OPERATING SUPPLIES             |
|                        | \$8,409                     | 401-06-53654               | BOOKS, SUBSCRIP & PUBLICATIONS |
| 401-06-349004          | WATER LINE EXTENSION FEES   | 401-06-53658               | AMORTIZATION EXPENSE           |
|                        | \$0                         | 401-06-53659               | DEPRECIATION EXPENSE           |
| 401-06-349005          | SEWER LINE EXTENSION FEE    | 401-06-53660               | CAPITAL IMPROVEMENTS           |
|                        | \$0                         | 401-06-53661               | LAND                           |
| 401-06-349006          | RECONNECT FEE - W&S         | 401-06-53662               | BUILDINGS                      |
|                        | \$100                       | 401-06-53663               | INFRASTRUCTURE                 |
| 401-06-361100          | INTEREST INCOME SBA         | 401-06-53664               | MACHINERY & EQUIPMENT          |
|                        | \$36,351                    | 401-06-53665               | WORK IN PROGRESS (WIP)         |
| 401-06-361101          | INTEREST INCOME CKG         | 401-06-53672               | INTEREST EXPENSE BONDS         |
|                        | \$342                       | 401-06-53698               | BAD DEBT EXPENSE               |
| 401-06-362003          | LEASE - WATER TOWER         | 401-06-53699               | BANK SERVICE CHARGES           |
|                        | \$16,425                    | 401-06-56482               | AID TO PRIVATE ORGANIZATION    |
| 401-06-363240          | SYSTEM DEVELOPMENT CHARGES  | 401-06-59099               | RESERVE                        |
|                        | \$0                         |                            | \$82,000                       |
| 401-06-365000          | SURPLUS MATERIALS - W&S     |                            |                                |
|                        | \$1,363                     |                            |                                |
| 401-06-369001          | NSF FEES - W&S              |                            |                                |
|                        | \$345                       |                            |                                |
| 401-06-369002          | PENALTIES - W&S             |                            |                                |
|                        | \$40,895                    |                            |                                |
| 401-06-369003          | METER TAMPERING FEES - W&S  |                            |                                |
|                        | \$0                         |                            |                                |
| 401-06-369004          | CONVENIENCE CHARGE          |                            |                                |
|                        | \$7,397                     |                            |                                |
| 401-06-369900          | MISCELLANEOUS REVENUE - W&S |                            |                                |
|                        | \$10,240                    |                            |                                |
| 401-06-381000          | TRANS FROM GENERAL          |                            |                                |
|                        | \$19,769                    |                            |                                |
| 401-06-381001          | TRANS FROM SALES TAX        |                            |                                |
|                        | \$599,602                   |                            |                                |
| 401-06-381002          | TRANS FROM SPEC REVENUE     |                            |                                |
|                        | \$0                         |                            |                                |
| 401-06-381003          | LOANS - W&S                 |                            |                                |
|                        | \$0                         |                            |                                |
| <b>TOTAL</b>           | <b>WATER &amp; SEWER</b>    | <b>TOTAL</b>               | <b>WATER &amp; SEWER</b>       |
|                        | <b>\$2,114,711</b>          |                            | <b>\$2,114,711</b>             |
| <b>TOTAL REVENUES</b>  | <b>\$2,114,711</b>          | <b>TOTAL EXPENDITURES</b>  | <b>\$2,114,711</b>             |