

**RESOLUTION NO. 2020-15**

**AMENDED BUDGET FISCAL YEAR 2019-2020**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2019-2020, 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 2019-2020 (October 1, 2019 through September 30, 2020), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, 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 2019-2020**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>	<b>\$140,642</b>		<b>\$61,342</b>	<b>\$13,834</b>	<b>\$215,818</b>
Taxes:					
Ad Valorem Taxes    2.160	\$212,553				\$212,553
Sales and Use Taxes	\$100,110				\$100,110
Charges for Services	\$181,003			\$982,511	\$1,163,515
State Shared Revenue	\$416,072	\$175,084	\$405,249		\$996,405
Licenses & Permits	\$78,970				\$78,970
Fees & Penalties	\$13,105			\$62,113	\$75,218
Franchise Fees	\$179,005				\$179,005
Interest Earned/Other	\$50,532		\$6,226	\$32,236	\$88,994
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,371,993</u></b>	<b><u>\$175,084</u></b>	<b><u>\$472,816</u></b>	<b><u>\$1,090,694</u></b>	<b><u>\$3,110,587</u></b>
Grants/Reimbursements	\$1,057,005	\$0	\$0	\$63,958	\$1,120,963
Transfers In:	\$907,729	\$0	\$0	\$171,743	\$1,079,472
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$3,336,727</u></b>	<b><u>\$175,084</u></b>	<b><u>\$472,816</u></b>	<b><u>\$1,326,395</u></b>	<b><u>\$5,311,022</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$576,523				\$576,523
Public Safety	\$86,726				\$86,726
Physical Environment				\$1,240,395	\$1,240,395
Transportation	\$1,674,987				\$1,674,987
Debt Services					
Human Services	\$18,050				\$18,050
Culture/Recreation	\$357,386				\$357,386
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$2,713,672</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,240,395</u></b>	<b><u>\$3,954,067</u></b>
Reserves	\$0	\$175,084	\$0	\$86,000	\$261,084
Transfers Out:	\$623,056	\$0	\$472,816	\$0	\$1,095,872
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$3,336,727</u></b>	<b><u>\$175,084</u></b>	<b><u>\$472,816</u></b>	<b><u>\$1,326,395</u></b>	<b><u>\$5,311,023</u></b>
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.</b>					

## 001-GENERAL FUND

REVENUES	GENERAL	EXPENDITURES	GENERAL
001-01-369901	CASH CARRY FORWARD	001-01-51111	EXECUTIVE SALARIES
			\$39,000
001-01-311000	AD VALOREM TAXES	001-01-51121	FICA TAXES
	\$212,553		\$2,984
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	001-01-51122	RETIREMENT CONTRIBUTIONS
	\$72,207		\$15,850
001-01-314300	UTILITY SERVICE TAX - WATER	001-01-51212	REGULAR SALARIES & WAGE
	\$21,048		\$80,000
001-01-314800	UTILITY SERVICE TAX - PROPANE	001-01-51221	FICA TAXES
	\$6,856		\$5,838
001-01-315000	COMMUNICATION SERVICE TAX	001-01-51222	RETIREMENT CONTRIBUTIONS
	\$93,417		\$20,733
001-01-316000	BUSINESS TAX RECEIPTS	001-01-51223	LIFE & HEALTH INSURANCE
	\$26,076		\$10,000
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	001-01-51312	REGULAR SALARIES & WAGE
	\$798		\$95,811
001-01-322000	BUILDING PERMITS	001-01-51313	PART TIME SALARIES & WAGES
	\$35,722		\$0
001-01-323100	FRANCHISE FEES - ELECTRIC	001-01-51314	OVERTIME
	\$179,005		\$5,847
001-01-329000	ZONING REVENUE	001-01-51321	FICA TAXES
	\$9,827		\$7,325
001-01-329001	MOVE-ON PERMIT	001-01-51322	RETIREMENT CONTRIBUTIONS
	\$460		\$9,026
001-01-329002	RADON	001-01-51323	LIFE & HEALTH INSURANCE
	\$1,115		\$20,000
001-01-329003	BUSINESS LICENSE INSPECT	001-01-51324	WORKER'S COMPENSATION
	\$150		\$3,406
001-01-329004	MOBILE HOME INSPECTS	001-01-51331	PROFESSIONAL SERVICES
	\$404		\$38,801
001-01-331500	FEMA REIMBURSEMENT - GENERAL	001-01-51332	ACCOUNTING & AUDITING
	\$0		\$17,800
001-01-334100	DCA - COMMUNITY PLANNER	001-01-51334	CLEANING CONTRACT
	\$40,000		\$5,790
001-01-335120	STATE REVENUE SHARING	001-01-51340	TRAVEL & EDUCATION
	\$123,926		\$219
001-01-335140	MOBILE HOME LICENSES	001-01-51341	COMMUNICATIONS & FREIGHT
	\$1,675		\$16,855
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	001-01-51343	UTILITY SERVICES
	\$545		\$10,924
001-01-335180	LOCAL HALF CENT SALE TAX	001-01-51344	RENTALS & LEASES
	\$196,509		\$847
001-01-337700	NASSAU COUNTY - GENERAL	001-01-51345	INSURANCE
	\$0		\$13,545
001-01-341300	EDUCATIONAL ADMINISTRATIVE	001-01-51346	REPAIRS & MAINTENANCE
	\$2,607		\$13,316
001-01-341900	ELECTION QUALIFYING FEE	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE
	\$0		\$4,367
001-01-341902	FAX	001-01-51349	OTHER CURRENT OBLIGATIONS
	\$48		\$100
001-01-341903	COPIES	001-01-51351	OFFICE SUPPLIES
	\$19		\$0
001-01-342500	FIRE INSPECTIONS	001-01-51352	OPERATING SUPPLIES
	\$4,417		\$18,848
001-01-351500	FINES & FORFEITURES - TRAFFIC	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS
	\$3,050		\$5,134
001-01-354000	VIOLATION OF LOCAL ORDINANCES	001-01-51360	CAPITAL IMPROVEMENTS
	\$13,105		\$0
001-01-361100	INTEREST INCOME SBA	001-01-51361	LAND
	\$13,845		\$0
001-01-361101	INTEREST INCOME CKG	001-01-51362	BUILDINGS
	\$252		\$2,454
001-01-363290	EDUCATION IMPACT FEES	001-01-51363	INFRASTRUCTURE
	\$0		\$10,374
001-01-365000	SURPLUS MATERIALS - GENERAL	001-01-51364	MACHINERY & EQUIPMENT
	\$0		\$21,722
001-01-366000	HILLIARD DONATIONS	001-01-51365	WORK IN PROGRESS (WIP)
	\$0		\$0
001-01-369001	NSF FEES - GENERAL	001-01-51366	DOCUMENTS & MATERIALS
	\$0		\$36,540
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	001-01-51398	BUILDING PERMIT SURCHARGE
	\$1,805		\$928
001-01-381001	INTERFUND TRANS SALES TAX	001-01-51399	BANK SERVICE CHARGES
	\$34,551		\$140
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	001-01-51513	LAND USE & ZONING BOARD
	\$0		\$42,000
001-01-381003	INTERFUND TRANS DEBT SERVICE	001-01-52231	FIRE MARSHALL CONTRACT
	\$0		\$5,347
<b>TOTAL</b>	<b>GENERAL</b>	001-01-52431	BUILDING INSPECTOR
	<b>\$1,236,634</b>		\$32,600
		001-01-52931	CODE ENFORCEMENT
			\$13,200
		001-01-52961	CODE ENFORCEMENT CONTINGY
			\$0
		001-01-56481	AID TO GOVERNMENT AGENCY
			\$0
		001-01-56482	AID TO PRIVATE ORGANIZATION
			\$2,110
		001-01-57449	SPECIAL EVENTS
			\$0
		001-01-58102	TRANSFERS TO STREETS
			\$388,455
		001-01-58103	TRANSFERS TO RECREATION
			\$24,769
		001-01-58103	TRANSFERS TO RECREATION
			\$139,460
		001-01-58104	TRANSFERS TO FIRE
			\$33,124
		001-01-58106	TRANSFERS TO WATER & SEWER
			\$21,048
		001-01-58191	TRANSFER TO DEBT SERVICE
			\$0
		001-01-58192	TRANSFER TO SALES TAX
			\$0
		<b>TOTAL</b>	<b>GENERAL</b>
			<b>\$1,236,635</b>

REVENUES	STREETS/TRANSPORATION		EXPENDITURES	STREETS/TRANSPORATION	
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$981,711	001-03-54112	REGULAR SALARIES & WAGES	\$145,345
001-03-335420	GAS TAX - STATE	\$855	001-03-54113	PART TIME SALARIES & WAGES	\$0
001-03-337700	NASSAU COUNTY - STREETS	\$0	001-03-54114	OVERTIME	\$4,509
001-03-349000	CULVERT PERMITS - STREETS	\$5,262	001-03-54121	FICA TAXES	\$11,111
001-03-365000	SURPLUS MATERIALS - STREETS	\$255	001-03-54122	RETIREMENT CONTRIBUTIONS	\$13,314
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$11,241	001-03-54123	LIFE & HEALTH INSURANCE	\$30,000
001-03-381000	INTERFUND TRANS GEN FUND	\$388,455	001-03-54124	WORKER'S COMPENSATION	\$3,406
001-03-381001	INTERFUND TRANS SALES TAX	\$267,854	001-03-54131	PROFESSIONAL SERVICES	\$472
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-03-54140	TRAVEL & EDUCATION	\$0
<b>TOTAL</b>	<b>STREETS/TRANSPORATION</b>	<b>\$1,655,633</b>	001-03-54141	COMMUNICATIONS & FREIGHT	\$884
			001-03-54143	UTILITY SERVICES	\$48,262
			001-03-54144	RENTALS AND LEASES	\$0
			001-03-54145	INSURANCE	\$14,645
			001-03-54146	REPAIRS & MAINTENANCE	\$74,198
			001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$343
			001-03-54149	OTHER CURRENT OBLIGATIONS	\$0
			001-03-54152	OPERATING SUPPLIES	\$31,659
			001-03-54153	ROAD MATERIALS & SUPPLIES	\$11,980
			001-03-54160	CAPITAL IMPROVEMENTS	\$0
			001-03-54162	BUILDING	\$28,405
			001-03-54163	INFRASTRUCTURE	\$1,142,780
			001-03-54164	MACHINERY & EQUIPMENT	\$78,380
			001-03-56231	ANIMAL CONTROL	\$0
			001-03-56252	OPERATING SUPP-MOSQUITO	\$15,940
			001-03-58191	TRANSFER TO DEBT SERVICE	\$0
			<b>TOTAL</b>	<b>STREETS/TRANSPORATION</b>	<b>\$1,655,633</b>
<b>REVENUES</b>	<b>PARKS/RECREATION</b>		<b>EXPENDITURES</b>	<b>PARKS/RECREATION</b>	
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0	001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$0	001-04-57212	REGULAR SALARIES & WAGES	\$79,546
001-04-337700	MISC GRANTS - RECREATION	\$0	001-04-57213	PART TIME SALARIES & WAGES	\$79,558
001-04-347200	PARKS & RECREATION - SPORT	\$0	001-04-57214	OVERTIME	\$12
001-04-347201	P&R - SOCCER	\$1,440	001-04-57221	FICA TAXES	\$11,964
001-04-347202	P&R - BASKETBALL	\$3,640	001-04-57222	RETIREMENT CONTRIBUTIONS	\$7,023
001-04-347203	P&R - FLAG FOOTBALL	\$5,805	001-04-57223	LIFE & HEALTH INSURANCE	\$20,000
001-04-347204	P&R - SOFTBALL	\$0	001-04-57224	WORKER'S COMPENSATION	\$3,406
001-04-347205	P&R - GYMNASTICS	\$9,390	001-04-57231	PROFESSIONAL SERVICES	\$0
001-04-347206	P&R - MARTIAL ARTS	\$0	001-04-57234	CLEANING CONTRACT	\$850
001-04-347207	P&R - CONCESSIONS	\$124	001-04-57240	TRAVEL & EDUCATION	\$240
001-04-347208	P&R - VOLLEYBALL	\$0	001-04-57241	COMMUNICATIONS & FREIGHT	\$2,611
001-04-347209	P&R - SWIM TEAM	\$905	001-04-57243	UTILITY SERVICES	\$28,093
001-04-347400	SPECIAL EVENTS & DONATIONS	\$154	001-04-57244	RENTALS & LEASES	\$0
001-04-347410	PARKS & RECREATION - EVENT	\$0	001-04-57245	INSURANCE	\$13,545
001-04-347411	P&R - KIDZ SQUAD	\$22,370	001-04-57246	REPAIRS & MAINTENANCE	\$12,279
001-04-347412	P&R - SUMMER CAMP	\$26,855	001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,068
001-04-347413	P&R - SWIM LESSONS	\$5,871	001-04-57249	OTHER CURRENT OBLIGATION	\$0
001-04-347500	PARKS & RECREATION - MEMBERS	\$0	001-04-57251	OFFICE SUPPLIES	\$0
001-04-347501	P&R - MONTHLY CHILD WATCH	\$386	001-04-57252	OPERATING SUPPLIES	\$46,408
001-04-347502	P&R - DRAFT MEMBERS	\$47,779	001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$2,299
001-04-347503	P&R - SEMI MEMBERS	\$2,729	001-04-57260	CAITAL IMPROVEMENTS	\$0
001-04-347504	P&R - ANNUAL MEMBERS	\$2,035	001-04-57261	LAND	\$0
001-04-347505	P&R - DAILY MEMBERS	\$1,376	001-04-57262	BUILDINGS	\$6,689
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$2,476	001-04-57263	INFRASTRUCTURE	\$0
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$4,427	001-04-57264	MACHINERY & EQUIPMENT	\$12,827
001-04-347508	P&R - POOL MEMBERS	\$7,973	001-04-57265	WORK IN PROGRESS (WIP)	\$0
001-04-347550	P&R - OPTUM MEMBERS	\$1,376	001-04-57299	BANK SERVICE CHARGE	\$3,045
001-04-547551	P&R - ALL INCLUSIVE MEMBERS	\$1,345	001-04-57449	SPECIAL EVENTS	\$16,923
001-04-347509	P&R - GROUP MEMBERS	\$0	<b>TOTAL</b>	<b>PARKS/RECREATION</b>	<b>\$357,386</b>
001-04-347510	PARKS & RECREATION - RENTAL	\$0			

TOWN OF HILLIARD

AMENDED BUDGET  
FISCAL YEAR 2019-2020

RESOLUTION NO. 2020-15

001-04-347511	P&R - POOL & SPLASH RENTAL	\$7,695
001-04-347512	P&R - SPLASH PAD RENTAL	\$0
001-04-347513	P&R - LIFEGUARD(S) RENTAL	\$0
001-04-347514	P&R - GYM RENTAL	\$0
001-04-347515	P&R - BALL PARK RENTAL	\$0
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$395
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$20
001-04-347518	P&R - OXFORD PICNIC AREA	\$50
001-04-347900	P&R - CREDIT CARD FEE	\$1,351
001-04-362002	LEASE - NEXTEL TOWER	\$13,855
001-04-365000	SURPLUS MATERIALS - RECREATION	\$75
001-04-369900	MISCELLANEOUS REVENUE - REC	\$1,744
001-04-381000	INTERFUND TRANS GEN FUND	\$24,769
001-04-381000	INTERFUND TRANS GEN FUND	\$139,460
001-04-381001	INTERFUND TRANS SALES TAX	<u>\$19,516</u>
<b>TOTAL</b>	<b>PARKS/RECREATION</b>	<b>\$357,386</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	\$2,455
001-05-369900	HVFD DONATIONS	\$1,200
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$33,124
001-05-381001	INTERFUND TRANS SALES TAX	<u>\$0</u>
<b>TOTAL</b>	<b>FIRE</b>	<b>\$36,779</b>

<b>EXPENDITURES</b>	<b>FIRE</b>	
001-05-52224	WORKER'S COMPENSATION	\$3,406
001-05-52240	REIMBURSEMENT EXPENSE	\$4,250
001-05-52241	COMMUNICATIONS & FREIGHT	\$1,049
001-05-52243	UTILITY SERVICE	\$2,091
001-05-52244	RENTALS & LEASES	\$0
001-05-52245	INSURANCE	\$14,895
001-05-52246	REPAIRS & MAINTENANCE	\$5,775
001-05-52251	OFFICE SUPPLIES	\$0
001-05-52252	OPERATING SUPPLIES	\$2,534
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,580
001-05-52260	CAPITAL IMPROVEMENTS	\$0
001-05-52264	MACHINERY & EQUIPMENT	\$0
001-05-58105	TRANSFER TO FIRE	<u>\$1,200</u>
<b>TOTAL</b>	<b>FIRE</b>	<b>\$36,779</b>

<b>REVENUES</b>	<b>AIRPARK/TRANSPORTATION</b>	
001-08-331410	GRANTS FAA - AIRPARK	\$17,348
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$17,946
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$15,000
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	<u>\$0</u>
<b>TOTAL</b>	<b>AIRPARK/TRANSPORTATION</b>	<b>\$50,294</b>

<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	\$1,170
001-08-54262	BUILDINGS	\$12,192
001-08-54263	INFRASTRUCTURE	\$500
001-08-54264	MACHINERY & EQUIPMENT	\$21,432
001-08-54265	WORK IN PROGRESS (WIP)	\$0
001-08-54266	DOCUMENTS & MATERIALS	\$0
001-08-58105	TRANSER TO AIRPARK	\$15,000
001-08-58192	TRANSFER TO SALES TAX	<u>\$0</u>
<b>TOTAL</b>	<b>AIRPARK/TRANSPORTATION</b>	<b>\$50,294</b>

**TOTAL REVENUES** **\$3,336,727**

**TOTAL EXPENDITURES** **\$3,336,727**

**101-SPECIAL REVENUE**

REVENUES	EXCISE TAX		EXPENDITURES	EXCISE TAX	
101-07-312410	LOCAL OPTION GAS TAX	\$175,084	101-07-59099	RESERVE	\$175,084
<b>TOTAL</b>	<b>EXCISE TAX</b>	<b>\$175,084</b>	<b>TOTAL</b>	<b>EXCISE TAX</b>	<b>\$175,084</b>
<b>TOTAL REVENUES</b>		<b><u>\$175,084</u></b>	<b>TOTAL EXPENDITURES</b>		<b><u>\$175,084</u></b>

**120-CAPITAL IMPROVEMENT PLAN**

REVENUES	GENERAL		EXPENDITURES	GENERAL	
120-00-369001	CASH CARRY FORWARD	\$61,342	120-00-51399	BANK SERVICE CHARGES	\$0
120-00-312600	DISCRETIONARY SALES TAX	\$405,249	120-00-58101	TRANSFER TO GEN GOV'T	\$34,551
120-00-361100	INTEREST INCOME SBA	\$6,226	120-00-58103	TRANSFER TO STREETS	\$268,054
120-00-381000	TRANSFER FROM GENERAL	\$0	120-00-58104	TRANSFER TO RECREATION	\$19,516
<b>TOTAL</b>	<b>GENERAL</b>	<b>\$472,816</b>	120-00-58105	TRANSFER TO FIRE	\$0
			120-00-58106	TRANSFER TO WATER & SEWER	\$150,696
			120-00-58108	TRANSFER TO AIRPARK	\$0
			120-00-59099	RESERVE	\$0
			<b>TOTAL</b>	<b>GENERAL</b>	<b>\$472,816</b>
<b>TOTAL REVENUES</b>		<b><u>\$472,816</u></b>	<b>TOTAL EXPENDITURES</b>		<b><u>\$472,816</u></b>

## 401-WATER &amp; SEWER

REVENUES	WATER & SEWER		EXPENDITURES	WATER & SEWER	
401-06-369901	CASH CARRY FORWARD	\$13,834	401-06-53612	REGULAR SALARIES & WAGES	\$301,530
401-06-331350	GRANTS USDA RD - W&S	\$0	401-06-53613	PART TIME SALARIES & WAGES	\$0
401-06-331500	FEMA REIMBURSEMENTS - W&S	\$0	401-06-53614	OVERTIME	\$10,947
401-06-334350	GRANTS DEP LEG CBIR - W&S	\$20,445	401-06-53621	FICA TAXES	\$22,919
401-06-334354	CDBG - WATER MAIN & GENERATOR	\$43,513	401-06-53622	RETIREMENT CONTRIBUTIONS	\$27,857
401-06-337700	NASSAU COUNTY - W&S	\$0	401-06-53623	LIFE & HEALTH INSURANCE	\$70,001
401-06-343300	WATER UTILITY REVENUE	\$483,064	401-06-53624	WORKER'S COMPENSATION	\$3,406
401-06-343500	SEWER UTILITY REVENUE	\$499,447	401-06-53631	PROFESSIONAL SERVICES	\$20,687
401-06-349001	TAP-ON FEES - W&S	\$22,820	401-06-53632	ACCOUNTING & AUDITING	\$17,800
401-06-349002	TRANSFER FEES - W&S	\$370	401-06-53634	WASTE DISPOSAL	\$10,875
401-06-349003	TURN ON/OFF FEES - W&S	\$7,425	401-06-53640	TRAVEL & EDUCATION	\$1,975
401-06-349004	WATER LINE EXTENSION FEES	\$574	401-06-53641	COMMUNICATIONS & FREIGHT	\$17,473
401-06-349005	SEWER LINE EXTENSION FEE	\$0	401-06-53642	WATER PLANT ELECTRICITY	\$14,695
401-06-349006	RECONNECT FEE - W&S	\$150	401-06-53643	SEWER PLANT ELECTRICITY	\$54,334
401-06-361100	INTEREST INCOME SBA	\$13,845	401-06-53644	RENTALS & LEASES	\$144
401-06-361101	INTEREST INCOME CKG	\$253	401-06-53645	INSURANCE	\$14,645
401-06-362003	LEASE - WATER TOWER	\$16,425	401-06-53646	REPAIRS & MAINTENANCE	\$81,103
401-06-363240	SYSTEM DEVELOPMENT CHARGES	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$563
401-06-365000	SURPLUS MATERIALS - W&S	\$1,713	401-06-53649	OTHER CURRENT OBLIGATIONS	\$0
401-06-369001	NSF FEES - W&S	\$270	401-06-53651	OFFICE SUPPLIES	\$0
401-06-369002	PENALTIES - W&S	\$20,985	401-06-53652	OPERATING SUPPLIES	\$198,672
401-06-369003	METER TAMPERING FEES - W&S	\$0	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$4,446
401-06-369004	CONVENIENCE CHARGE	\$9,231	401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-369900	MISCELLANEOUS REVENUE - W&S	\$288	401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-381000	TRANS FROM GENERAL	\$21,048	401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-381001	TRANS FROM SALES TAX	\$150,696	401-06-53661	LAND	\$0
401-06-381002	TRANS FROM SPEC REVENUE	\$0	401-06-53662	BUILDINGS	\$14,375
401-06-381003	LOANS - W&S	<u>\$0</u>	401-06-53663	INFRASTRUCTURE	\$108,243
<b>TOTAL</b>	<b>WATER &amp; SEWER</b>	<b><u>\$1,326,395</u></b>	401-06-53664	MACHINERY & EQUIPMENT	\$92,036
			401-06-53665	WORK IN PROGRESS (WIP)	\$0
			401-06-53672	INTEREST EXPENSE BONDS	\$130,350
			401-06-53698	BAD DEBT EXPENSE	\$0
			401-06-53699	BANK SERVICE CHARGES	\$11,321
			401-06-56482	AID TO PRIVATE ORGANIZATION	\$10,000
			401-06-59099	RESERVE	<u>\$86,000</u>
			<b>TOTAL</b>	<b>WATER &amp; SEWER</b>	<b><u>\$1,326,395</u></b>
<b>TOTAL REVENUES</b>		<b><u>\$1,326,395</u></b>	<b>TOTAL EXPENDITURES</b>		<b><u>\$1,326,395</u></b>