

RESOLUTION NO. 2021-28

AMENDED BUDGET FISCAL YEAR 2020-2021

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2020-2021, 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 2020-2021 (October 1, 2020 through September 30, 2021), and is established as the estimated projected income and the appropriation of funds for said fiscal year.


Adopted this 29th day of November, 2021, 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 2020-2021**

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECT FUND | ENTERPRISE FUND | TOTAL BUDGET |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| ESTIMATED REVENUES: | | | | | |
| CASH CARRIED FORWARD | \$14,854 | | \$0 | \$70,638 | \$85,492 |
| Taxes: | | | | | |
| Ad Valorem Taxes 2.5 | \$254,783 | | | | \$254,783 |
| Sales and Use Taxes | \$102,827 | | | | \$102,827 |
| Charges for Services | \$247,846 | | | \$954,956 | \$1,202,802 |
| State Shared Revenue | \$474,431 | \$212,190 | \$492,372 | | \$1,178,992 |
| Licenses & Permits | \$89,679 | | | | \$89,679 |
| Fees & Penalties | \$0 | | | \$72,067 | \$72,067 |
| Franchise Fees | \$182,420 | | | | \$182,420 |
| Interest Earned/Other | \$42,242 | | \$827 | \$18,128 | \$61,198 |
| TOTAL ESTIMATED REVENUE | <u>\$1,409,083</u> | <u>\$212,190</u> | <u>\$493,199</u> | <u>\$1,115,789</u> | <u>\$3,230,260</u> |
| Grants/Reimbursements | \$443,179 | \$0 | \$0 | \$268,541 | \$711,719 |
| Transfers In: | \$752,384 | \$0 | \$0 | \$145,847 | \$898,231 |
| TOTAL ESTIMATED REVENUES AND FUND TRANSFERS | <u>\$2,604,645</u> | <u>\$212,190</u> | <u>\$493,199</u> | <u>\$1,530,177</u> | <u>\$4,840,210</u> |
| EXPENDITURES/EXPENSES: | | | | | |
| General Government | \$680,626 | | | | \$680,626 |
| Public Safety | \$89,030 | | | | \$89,030 |
| Physical Environment | | | | \$1,530,177 | \$1,530,177 |
| Transportation | \$853,158 | | | | \$853,158 |
| Debt Services | | | | | |
| Human Services | \$8,371 | | | | \$8,371 |
| Culture/Recreation | \$382,197 | | | | \$382,197 |
| TOTAL EXPENDITURES/EXPENSES | <u>\$2,013,381</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,530,177</u> | <u>\$3,543,558</u> |
| Reserves | \$0 | \$212,190 | \$0 | \$0 | \$212,190 |
| Transfers Out: | \$591,264 | \$0 | \$493,199 | \$0 | \$1,084,463 |
| TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES | <u>\$2,604,645</u> | <u>\$212,190</u> | <u>\$493,199</u> | <u>\$1,530,177</u> | <u>\$4,840,210</u> |
| THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD. | | | | | |

001-GENERAL FUND

| REVENUES | GENERAL | EXPENDITURES | GENERAL |
|---------------|-----------------------------------|--------------------|------------------------------------------------------|
| 001-01-369901 | CASH CARRY FORWARD | \$14,854 | 001-01-51111 EXECUTIVE SALARIES \$39,000 |
| 001-01-311000 | AD VALOREM TAXES | \$254,783 | 001-01-51121 FICA TAXES \$2,984 |
| 001-01-314100 | UTILITY SERVICE TAX - ELECTRIC | \$73,526 | 001-01-51122 RETIREMENT CONTRIBUTIONS \$14,911 |
| 001-01-314300 | UTILITY SERVICE TAX - WATER | \$21,606 | 001-01-51212 REGULAR SALARIES & WAGE \$82,538 |
| 001-01-314800 | UTILITY SERVICE TAX - PROPANE | \$7,695 | 001-01-51221 FICA TAXES \$6,044 |
| 001-01-315000 | COMMUNICATION SERVICE TAX | \$93,583 | 001-01-51222 RETIREMENT CONTRIBUTIONS \$22,922 |
| 001-01-316000 | BUSINESS TAX RECEIPTS | \$24,920 | 001-01-51223 LIFE & HEALTH INSURANCE \$12,126 |
| 001-01-316002 | PEN & INT - BUSINESS TAX RECEIPTS | \$705 | 001-01-51312 REGULAR SALARIES & WAGE \$98,720 |
| 001-01-322000 | BUILDING PERMITS | \$32,802 | 001-01-51313 PART TIME SALARIES & WAGES \$0 |
| 001-01-323100 | FRANCHISE FEES - ELECTRIC | \$182,420 | 001-01-51314 OVERTIME \$4,635 |
| 001-01-329000 | ZONING REVENUE | \$26,084 | 001-01-51321 FICA TAXES \$7,454 |
| 001-01-329001 | MOVE-ON PERMIT | \$0 | 001-01-51322 RETIREMENT CONTRIBUTIONS \$10,567 |
| 001-01-329002 | RADON | \$924 | 001-01-51323 LIFE & HEALTH INSURANCE \$24,253 |
| 001-01-329003 | BUSINESS LICENSE INSPECT | \$75 | 001-01-51324 WORKER'S COMPENSATION \$3,678 |
| 001-01-329004 | MOBILE HOME INSPECTS | \$200 | 001-01-51331 PROFESSIONAL SERVICES \$34,803 |
| 001-01-331500 | FEMA REIMBURSEMENT - GENERAL | \$0 | 001-01-51332 ACCOUNTING & AUDITING \$24,675 |
| 001-01-334100 | DEO - COMMUNITY PLANNER | \$0 | 001-01-51334 CLEANING CONTRACT \$5,540 |
| 001-01-335120 | STATE REVENUE SHARING | \$143,234 | 001-01-51340 TRAVEL & EDUCATION \$75 |
| 001-01-335140 | MOBILE HOME LICENSES | \$2,039 | 001-01-51341 COMMUNICATIONS & FREIGHT \$15,338 |
| 001-01-335150 | ALCOHOLIC BEVERAGE LICENSE | \$751 | 001-01-51343 UTILITY SERVICES \$11,743 |
| 001-01-335180 | LOCAL HALF CENT SALE TAX | \$234,824 | 001-01-51344 RENTALS & LEASES \$847 |
| 001-01-337700 | NASSAU COUNTY - GENERAL | \$124,975 | 001-01-51345 INSURANCE \$14,840 |
| 001-01-341300 | EDUCATIONAL ADMINISTRATIVE | \$1,792 | 001-01-51346 REPAIRS & MAINTENANCE \$24,653 |
| 001-01-341900 | ELECTION QUALIFYING FEE | \$465 | 001-01-51348 PROMOTIONAL ACT-PUBLIC NOTICE \$5,538 |
| 001-01-341902 | FAX | \$28 | 001-01-51349 OTHER CURRENT OBLIGATIONS \$63,948 |
| 001-01-341903 | COPIES | \$31 | 001-01-51351 OFFICE SUPPLIES \$0 |
| 001-01-342500 | FIRE INSPECTIONS | \$3,969 | 001-01-51352 OPERATING SUPPLIES \$15,273 |
| 001-01-351500 | FINES & FORFEITURES - TRAFFIC | \$2,302 | 001-01-51354 BOOKS, SUBSCRIP & PUBLICATIONS \$10,488 |
| 001-01-354000 | VIOLATION OF LOCAL ORDINANCES | \$0 | 001-01-51360 CAPITAL IMPROVEMENTS \$0 |
| 001-01-361100 | INTEREST INCOME SBA | \$1,638 | 001-01-51361 LAND \$0 |
| 001-01-361101 | INTEREST INCOME CKG | \$65 | 001-01-51362 BUILDINGS \$0 |
| 001-01-363290 | EDUCATION IMPACT FEES | \$0 | 001-01-51363 INFRASTRUCTURE \$6,950 |
| 001-01-365000 | SURPLUS MATERIALS - GENERAL | \$0 | 001-01-51364 MACHINERY & EQUIPMENT \$60,459 |
| 001-01-366000 | HILLIARD DONATIONS | \$0 | 001-01-51365 WORK IN PROGRESS (WIP) \$0 |
| 001-01-369001 | NSF FEES - GENERAL | \$30 | 001-01-51366 DOCUMENTS & MATERIALS \$0 |
| 001-01-369900 | MISCELLANEOUS REVENUE - GENERAL | \$7,652 | 001-01-51398 BUILDING PERMIT SURCHARGE \$655 |
| 001-01-381001 | INTERFUND TRANS SALES TAX | \$67,409 | 001-01-51399 BANK SERVICE CHARGES \$157 |
| 001-01-381002 | INTERFUND TRANS SPECIAL REVENUE | \$0 | 001-01-51513 LAND USE & ZONING BOARD \$54,813 |
| 001-01-381003 | INTERFUND TRANS DEBT SERVICE | \$0 | 001-01-52231 FIRE MARSHALL CONTRACT \$5,533 |
| TOTAL | GENERAL | \$1,325,382 | 001-01-52431 BUILDING INSPECTOR \$32,900 |
| | | | 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 \$1,860 |
| | | | 001-01-57449 SPECIAL EVENTS \$0 |
| | | | 001-01-58102 TRANSFERS TO STREETS \$392,308 |
| | | | 001-01-58103 TRANSFERS TO RECREATION \$37,578 |
| | | | 001-01-58103 TRANSFERS TO RECREATION \$102,375 |
| | | | 001-01-58104 TRANSFERS TO FIRE \$37,397 |
| | | | 001-01-58106 TRANSFERS TO WATER & SEWER \$21,606 |
| | | | 001-01-58191 TRANSFER TO DEBT SERVICE \$0 |
| | | | 001-01-58192 TRANSFER TO SALES TAX \$0 |
| | | | TOTAL GENERAL \$1,325,382 |

| REVENUES | | STREETS/TRANSPORATION | | EXPENDITURES | | STREETS/TRANSPORATION | |
|-----------------|---------------------------------|-----------------------|--|---------------------|--------------------------------|-----------------------|--|
| 001-03-331500 | FEMA REIMBURSEMENTS - STREETS | \$155,787 | | 001-03-54112 | REGULAR SALARIES & WAGES | \$148,206 | |
| 001-03-335420 | GAS TAX - STATE | \$771 | | 001-03-54113 | PART TIME SALARIES & WAGES | \$0 | |
| 001-03-337700 | NASSAU COUNTY - STREETS | \$0 | | 001-03-54114 | OVERTIME | \$3,600 | |
| 001-03-349000 | CULVERT PERMITS - STREETS | \$5,931 | | 001-03-54121 | FICA TAXES | \$11,241 | |
| 001-03-365000 | SURPLUS MATERIALS - STREETS | \$0 | | 001-03-54122 | RETIREMENT CONTRIBUTIONS | \$15,495 | |
| 001-03-369900 | MISCELLANEOUS REVENUE - STREETS | \$12,061 | | 001-03-54123 | LIFE & HEALTH INSURANCE | \$36,379 | |
| 001-03-381000 | INTERFUND TRANS GEN FUND | \$392,308 | | 001-03-54124 | WORKER'S COMPENSATION | \$3,678 | |
| 001-03-381001 | INTERFUND TRANS SALES TAX | \$130,395 | | 001-03-54131 | PROFESSIONAL SERVICES | \$0 | |
| 001-03-381002 | INTERFUND TRANS SPECIAL REVENUE | \$0 | | 001-03-54140 | TRAVEL & EDUCATION | \$744 | |
| TOTAL | STREETS/TRANSPORATION | \$697,253 | | 001-03-54141 | COMMUNICATIONS & FREIGHT | \$1,249 | |
| | | | | 001-03-54143 | UTILITY SERVICES | \$39,631 | |
| | | | | 001-03-54144 | RENTALS AND LEASES | \$3,814 | |
| | | | | 001-03-54145 | INSURANCE | \$16,901 | |
| | | | | 001-03-54146 | REPAIRS & MAINTENANCE | \$73,558 | |
| | | | | 001-03-54148 | PROMOTIONAL ACT-PUBLIC NOTICE | \$366 | |
| | | | | 001-03-54149 | OTHER CURRENT OBLIGATIONS | \$258 | |
| | | | | 001-03-54152 | OPERATING SUPPLIES | \$25,249 | |
| | | | | 001-03-54153 | ROAD MATERIALS & SUPPLIES | \$24,192 | |
| | | | | 001-03-54160 | CAPITAL IMPROVEMENTS | \$0 | |
| | | | | 001-03-54162 | BUILDING | \$0 | |
| | | | | 001-03-54163 | INFRASTRUCTURE | \$176,792 | |
| | | | | 001-03-54164 | MACHINERY & EQUIPMENT | \$109,390 | |
| | | | | 001-03-56231 | ANIMAL CONTROL | \$0 | |
| | | | | 001-03-56252 | OPERATING SUPP-MOSQUITO | \$6,511 | |
| | | | | 001-03-58191 | TRANSFER TO DEBT SERVICE | \$0 | |
| | | | | TOTAL | STREETS/TRANSPORATION | \$697,253 | |
| REVENUES | PARKS/RECREATION | | | EXPENDITURES | PARKS/RECREATION | | |
| 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 | \$79,415 | |
| 001-04-337700 | MISC GRANTS - RECREATION | \$0 | | 001-04-57213 | PART TIME SALARIES & WAGES | \$94,085 | |
| 001-04-347200 | PARKS & RECREATION - SPORT | \$0 | | 001-04-57214 | OVERTIME | \$315 | |
| 001-04-347201 | P&R - SOCCER | \$4,240 | | 001-04-57221 | FICA TAXES | \$13,069 | |
| 001-04-347202 | P&R - BASKETBALL | \$14,065 | | 001-04-57222 | RETIREMENT CONTRIBUTIONS | \$8,159 | |
| 001-04-347203 | P&R - FLAG FOOTBALL | \$5,550 | | 001-04-57223 | LIFE & HEALTH INSURANCE | \$21,221 | |
| 001-04-347204 | P&R - SOFTBALL | \$0 | | 001-04-57224 | WORKER'S COMPENSATION | \$3,678 | |
| 001-04-347205 | P&R - GYMNASTICS | \$12,199 | | 001-04-57231 | PROFESSIONAL SERVICES | \$0 | |
| 001-04-347206 | P&R - MARTIAL ARTS | \$0 | | 001-04-57234 | CLEANING CONTRACT | \$0 | |
| 001-04-347207 | P&R - CONCESSIONS | \$1,477 | | 001-04-57240 | TRAVEL & EDUCATION | \$0 | |
| 001-04-347208 | P&R - VOLLEYBALL | \$995 | | 001-04-57241 | COMMUNICATIONS & FREIGHT | \$2,208 | |
| 001-04-347209 | P&R - SWIM TEAM | \$0 | | 001-04-57243 | UTILITY SERVICES | \$27,049 | |
| 001-04-347210 | P&R - TENNIS | \$660 | | 001-04-57244 | RENTALS & LEASES | \$0 | |
| 001-04-347211 | P&R - TRACK | \$0 | | 001-04-57245 | INSURANCE | \$14,840 | |
| 001-04-347400 | SPECIAL EVENTS & DONATIONS | \$0 | | 001-04-57246 | REPAIRS & MAINTENANCE | \$4,896 | |
| 001-04-347410 | PARKS & RECREATION - EVENT | \$0 | | 001-04-57248 | PROMOTIONAL ACT-PUBLIC NOTICE | \$2,148 | |
| 001-04-347411 | P&R - KIDZ SQUAD | \$49,980 | | 001-04-57249 | OTHER CURRENT OBLIGATION | \$0 | |
| 001-04-347412 | P&R - SUMMER CAMP | \$35,585 | | 001-04-57251 | OFFICE SUPPLIES | \$0 | |
| 001-04-347413 | P&R - SWIM LESSONS | \$1,935 | | 001-04-57252 | OPERATING SUPPLIES | \$43,936 | |
| 001-04-347414 | P&R - BASKETBALL CAMP | \$2,500 | | 001-04-57254 | BOOKS, SUBSCRIP & PUBLICATIONS | \$2,399 | |
| 001-04-347415 | P&R - FOOTBALL CAMP | \$3,100 | | 001-04-57260 | CAITAL IMPROVEMENTS | \$0 | |
| 001-04-347416 | P&R - VOLLEYBALL CAMP | \$450 | | 001-04-57261 | LAND | \$0 | |
| 001-04-347500 | PARKS & RECREATION - MEMBERS | \$0 | | 001-04-57262 | BUILDINGS | \$0 | |
| 001-04-347501 | P&R - MONTHLY CHILD WATCH | \$0 | | 001-04-57263 | INFRASTRUCTURE | \$22,500 | |
| 001-04-347502 | P&R - DRAFT MEMBERS | \$67,264 | | 001-04-57264 | MACHINERY & EQUIPMENT | \$0 | |
| 001-04-347503 | P&R - SEMI MEMBERS | \$2,395 | | 001-04-57265 | WORK IN PROGRESS (WIP) | \$0 | |
| 001-04-347504 | P&R - ANNUAL MEMBERS | \$440 | | 001-04-57299 | BANK SERVICE CHARGE | \$4,700 | |
| 001-04-347505 | P&R - DAILY MEMBERS | \$2,793 | | 001-04-57449 | SPECIAL EVENTS | \$29,578 | |
| 001-04-347506 | P&R - HEALTHWAY FITNESS PRIME | \$2,055 | | TOTAL | PARKS/RECREATION | \$382,197 | |
| 001-04-347507 | P&R - HEALTHWAY SILVER SNEAKERS | \$4,587 | | | | | |

| | | |
|---------------|--------------------------------|------------------|
| 001-04-347508 | P&R - POOL MEMBERS | \$9,347 |
| 001-04-347550 | P&R - RENEW MEMBERS | \$1,872 |
| 001-04-547551 | P&R - ALL INCLUSIVE MEMBERS | \$3,048 |
| 001-04-347509 | P&R - GROUP MEMBERS | \$0 |
| 001-04-347510 | PARKS & RECREATION - RENTAL | \$0 |
| 001-04-347511 | P&R - POOL & SPLASH RENTAL | \$9,224 |
| 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 | \$293 |
| 001-04-347516 | P&R - BUCK LG PAVILION RENTAL | \$625 |
| 001-04-347517 | P&R - BUCK SM PAVILION RENTAL | \$100 |
| 001-04-347518 | P&R - OXFORD PICNIC AREA | \$105 |
| 001-04-347900 | P&R - CREDIT CARD FEE | \$2,716 |
| 001-04-362002 | LEASE - NEXTEL TOWER | \$14,270 |
| 001-04-365000 | SURPLUS MATERIALS - RECREATION | \$0 |
| 001-04-369900 | MISCELLANEOUS REVENUE - REC | \$3,454 |
| 001-04-381000 | INTERFUND TRANS GEN FUND | \$37,578 |
| 001-04-381000 | INTERFUND TRANS GEN FUND | \$64,797 |
| 001-04-381001 | INTERFUND TRANS SALES TAX | <u>\$22,500</u> |
| TOTAL | PARKS/RECREATION | \$382,197 |

| | | |
|-----------------|-------------------------------|-----------------|
| REVENUES | FIRE | |
| 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 | \$0 |
| 001-05-369900 | MISCELLANEOUS REVENUE - FIRE | \$0 |
| 001-05-381000 | INTERFUND TRANS GEN FUND | \$37,397 |
| 001-05-381001 | INTERFUND TRANS SALES TAX | <u>\$0</u> |
| TOTAL | FIRE | \$37,397 |

| | | |
|---------------------|--------------------------------|-----------------|
| EXPENDITURES | FIRE | |
| 001-05-52224 | WORKER'S COMPENSATION | \$3,678 |
| 001-05-52240 | REIMBURSEMENT EXPENSE | \$4,250 |
| 001-05-52241 | COMMUNICATIONS & FREIGHT | \$1,529 |
| 001-05-52243 | UTILITY SERVICE | \$1,584 |
| 001-05-52244 | RENTALS & LEASES | \$0 |
| 001-05-52245 | INSURANCE | \$16,294 |
| 001-05-52246 | REPAIRS & MAINTENANCE | \$5,431 |
| 001-05-52251 | OFFICE SUPPLIES | \$0 |
| 001-05-52252 | OPERATING SUPPLIES | \$2,878 |
| 001-05-52254 | BOOKS, SUBSCRIP & PUBLICATIONS | \$1,753 |
| 001-05-52260 | CAPITAL IMPROVEMENTS | \$0 |
| 001-05-52264 | MACHINERY & EQUIPMENT | \$0 |
| 001-05-58105 | TRANSFER TO FIRE | <u>\$0</u> |
| TOTAL | FIRE | \$37,397 |

| | | |
|-----------------|---------------------------------|------------------|
| REVENUES | AIRPARK/TRANSPORTATION | |
| 001-08-331410 | GRANTS FAA - AIRPARK | \$125,526 |
| 001-08-331500 | FEMA REIMBURSEMENT - AIRPARK | \$0 |
| 001-08-334410 | GRANTS DOT - AIRPARK | \$36,890 |
| 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 | <u>\$0</u> |
| TOTAL | AIRPARK/TRANSPORTATION | \$162,416 |

| | | |
|---------------------|-------------------------------|------------------|
| EXPENDITURES | AIRPARK/TRANSPORTATION | |
| 001-08-54241 | COMMUNICATIONS & FREIGHT | \$0 |
| 001-08-54248 | PROMOTIONAL ACTIVITIES | \$0 |
| 001-08-54252 | OPERATING SUPPLIES | \$0 |
| 001-08-54261 | LAND | \$48,636 |
| 001-08-54262 | BUILDINGS | \$9,929 |
| 001-08-54263 | INFRASTRUCTURE | \$79,648 |
| 001-08-54264 | MACHINERY & EQUIPMENT | \$24,203 |
| 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 | <u>\$0</u> |
| TOTAL | AIRPARK/TRANSPORTATION | \$162,416 |

| | |
|-----------------------|--------------------|
| TOTAL REVENUES | \$2,604,645 |
|-----------------------|--------------------|

| | |
|---------------------------|--------------------|
| TOTAL EXPENDITURES | \$2,604,645 |
|---------------------------|--------------------|

101-SPECIAL REVENUE

| REVENUES | EXCISE TAX | | EXPENDITURES | EXCISE TAX | |
|-----------------------|----------------------|-------------------------|---------------------------|-------------------|-------------------------|
| 101-07-312410 | LOCAL OPTION GAS TAX | \$212,190 | 101-07-59099 | RESERVE | \$212,190 |
| TOTAL | EXCISE TAX | \$212,190 | TOTAL | EXCISE TAX | \$212,190 |
| TOTAL REVENUES | | <u>\$212,190</u> | TOTAL EXPENDITURES | | <u>\$212,190</u> |

120-CAPITAL IMPROVEMENT PLAN

| REVENUES | GENERAL | | EXPENDITURES | GENERAL | |
|-----------------------|-------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| 120-00-369001 | CASH CARRY FORWARD | \$0 | 120-00-51399 | BANK SERVICE CHARGES | \$0 |
| 120-00-312600 | DISCRETIONARY SALES TAX | \$492,372 | 120-00-58101 | TRANSFER TO GEN GOV'T | \$67,409 |
| 120-00-361100 | INTEREST INCOME SBA | \$827 | 120-00-58103 | TRANSFER TO STREETS | \$130,395 |
| 120-00-381000 | TRANSFER FROM GENERAL | \$0 | 120-00-58104 | TRANSFER TO RECREATION | \$22,500 |
| TOTAL | GENERAL | \$493,199 | 120-00-58105 | TRANSFER TO FIRE | \$0 |
| | | | 120-00-58106 | TRANSFER TO WATER & SEWER | \$124,241 |
| | | | 120-00-58108 | TRANSFER TO AIRPARK | \$0 |
| | | | 120-00-59099 | RESERVE | \$148,654 |
| | | | TOTAL | GENERAL | \$493,199 |
| TOTAL REVENUES | | <u>\$493,199</u> | TOTAL EXPENDITURES | | <u>\$493,199</u> |

401-WATER & SEWER

| REVENUES | WATER & SEWER | EXPENDITURES | WATER & SEWER | |
|-----------------------|-------------------------------|---------------------------|--------------------------------|---------------------------|
| 401-06-369901 | CASH CARRY FORWARD | 401-06-53612 | REGULAR SALARIES & WAGES | \$344,667 |
| 401-06-331350 | GRANTS USDA RD - W&S | 401-06-53613 | PART TIME SALARIES & WAGES | \$0 |
| 401-06-331500 | FEMA REIMBURSEMENTS - W&S | 401-06-53614 | OVERTIME | \$10,712 |
| 401-06-334350 | GRANTS DEP LEG CBIR - W&S | 401-06-53621 | FICA TAXES | \$26,138 |
| 401-06-334354 | CDBG - WATER MAIN & GENERATOR | 401-06-53622 | RETIREMENT CONTRIBUTIONS | \$36,360 |
| 401-06-337700 | NASSAU COUNTY - W&S | 401-06-53623 | LIFE & HEALTH INSURANCE | \$91,958 |
| 401-06-343300 | WATER UTILITY REVENUE | 401-06-53624 | WORKER'S COMPENSATION | \$3,678 |
| 401-06-343500 | SEWER UTILITY REVENUE | 401-06-53631 | PROFESSIONAL SERVICES | \$26,109 |
| 401-06-349001 | TAP-ON FEES - W&S | 401-06-53632 | ACCOUNTING & AUDITING | \$19,675 |
| 401-06-349002 | TRANSFER FEES - W&S | 401-06-53634 | WASTE DISPOSAL | \$10,875 |
| 401-06-349003 | TURN ON/OFF FEES - W&S | 401-06-53640 | TRAVEL & EDUCATION | \$3,260 |
| 401-06-349004 | WATER LINE EXTENSION FEES | 401-06-53641 | COMMUNICATIONS & FREIGHT | \$22,247 |
| 401-06-349005 | SEWER LINE EXTENSION FEE | 401-06-53642 | WATER PLANT ELECTRICITY | \$18,050 |
| 401-06-349006 | RECONNECT FEE - W&S | 401-06-53643 | SEWER PLANT ELECTRICITY | \$54,113 |
| 401-06-361100 | INTEREST INCOME SBA | 401-06-53644 | RENTALS & LEASES | \$11,559 |
| 401-06-361101 | INTEREST INCOME CKG | 401-06-53645 | INSURANCE | \$16,044 |
| 401-06-362003 | LEASE - WATER TOWER | 401-06-53646 | REPAIRS & MAINTENANCE | \$102,344 |
| 401-06-363240 | SYSTEM DEVELOPMENT CHARGES | 401-06-53648 | PROMOTIONAL ACT-PUBLIC NOTICE | \$0 |
| 401-06-365000 | SURPLUS MATERIALS - W&S | 401-06-53649 | OTHER CURRENT OBLIGATIONS | \$259 |
| 401-06-369001 | NSF FEES - W&S | 401-06-53651 | OFFICE SUPPLIES | \$0 |
| 401-06-369002 | PENALTIES - W&S | 401-06-53652 | OPERATING SUPPLIES | \$180,355 |
| 401-06-369003 | METER TAMPERING FEES - W&S | 401-06-53654 | BOOKS, SUBSCRIP & PUBLICATIONS | \$8,106 |
| 401-06-369004 | CONVENIENCE CHARGE | 401-06-53658 | AMORTIZATION EXPENSE | \$0 |
| 401-06-369900 | MISCELLANEOUS REVENUE - W&S | 401-06-53659 | DEPRECIATION EXPENSE | \$0 |
| 401-06-381000 | TRANS FROM GENERAL | 401-06-53660 | CAPITAL IMPROVEMENTS | \$0 |
| 401-06-381001 | TRANS FROM SALES TAX | 401-06-53661 | LAND | \$0 |
| 401-06-381002 | TRANS FROM SPEC REVENUE | 401-06-53662 | BUILDINGS | \$0 |
| 401-06-381003 | LOANS - W&S | 401-06-53663 | INFRASTRUCTURE | \$387,655 |
| TOTAL | WATER & SEWER | 401-06-53664 | MACHINERY & EQUIPMENT | \$5,126 |
| | | 401-06-53665 | WORK IN PROGRESS (WIP) | \$0 |
| | | 401-06-53672 | INTEREST EXPENSE BONDS | \$127,548 |
| | | 401-06-53698 | BAD DEBT EXPENSE | \$0 |
| | | 401-06-53699 | BANK SERVICE CHARGES | \$13,338 |
| | | 401-06-56482 | AID TO PRIVATE ORGANIZATION | \$10,000 |
| | | 401-06-59099 | RESERVE | \$0 |
| | | TOTAL | WATER & SEWER | \$1,530,177 |
| TOTAL REVENUES | | TOTAL EXPENDITURES | | <u>\$1,530,177</u> |
| | <u>\$1,530,177</u> | | | |